ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-SEVENTH CONGRESS

OF THE

UNITED STATES.

DECEMBER 4, 1882.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1882.

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TREASURY DEPARTMENT,
Document No. 364.
Comptroller of the Currency.

REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, December 2, 1882.

I have the honor to submit for the consideration of Congress the twentieth annual report of the Comptroller of the Currency, in compliance with section 333 of the Revised Statutes of the United States.

The number of national banks organized during the year ending November 1, 1882, has been 171, with an aggregate authorized capital of $15,767,300. Circulating notes have been issued to these associations amounting to $6,500,680. This is the largest number of banks organized in any year since 1872, and they are located in the following States and Territories:

States and Territories.	No. of banks.	Capital.	Circulation issued.	States and Territories.	No. of banks.	Capital.	Circulation issued.
Maine	3	$150,000	$117,000	Illinois	13	$1,200,000	$375,750
New Hampshire	2	200,000	180,000	Michigau	6	850,000	306,000
Massachusetts	2	400,000	108,000	Wisconsin	5	325,000	153,000
Connecticut	2	200,000	162,000	Iowa	13	1,125,000	505,790
New York	14	1,302,000	774,000	Minnesota	6	550,000	76,500
Pennsylvania	10	865,000	357,300	Kansas	10	600,000	217,790
Maryland	2	350,000	45,000	Nebraska	15	1,050,000	593,970
Virginia	3	305,300	139,500	Colorado	4	270,000	144,000
West Virginia	1	100,000	45,000	Oregon	1	50,000	45,000
Mississippi	1	75,000	67,500	Utah	2	150,000	99,000
Louisiana	1	100,000	90,000	Montana	4	325,000	104,000
Texas	8	525,000	160,640	Wyoming	1	200,000	45,000
Arkansas	1	50,000	11,240	New Mexico	2	100,000	54,000
Kentucky	6	1,010,000	219,600	Dakota	6	310,000	135,000
Missouri	3	305,000	103,500	Washington	3	250,000	81,000
Tennessee	5	305,000	166,500	Arizona	1	100,000	30,600
Ohio	10	1,650,000	639,000	California	1	100,000	.....
Indiana	4	320,000	148,500				
				United States	171	15,767,300	6,500,680

These banks are located by geographical divisions as follows: Eastern States, nine banks with a capital of $950,000; Middle States, twenty-six, with a capital of $2,517,000; Southern States, twenty-nine, with a capital of $2,775,300; Western States, eighty-six, with a capital of $7,940,000; Pacific States and Territories, twenty-one, with a capital of $1,585,000.

Nineteen banks, with an aggregate capital of $1,855,000 and circulation of $1,440,800, have voluntarily discontinued business during the year. The number of banks organized and in voluntary liquidation as given, is exclusive in each case of those banks which have gone into voluntary liquidation during the year and have been succeeded by other banks, with the same or nearly the same shareholders.

Three national banks, since November 1, have been placed in the hands of receivers, making 87 in all since the establishment of the system. The total number of banks which have voluntarily closed their

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affairs by vote of shareholders owning two-thirds of their stock, under sections 5220 and 5221 of the Revised Statutes, has been 414; 72 of this number have gone into liquidation within the past year, of which 53 were closed by their stockholders for the purpose of organizing new banks, and all but three of this latter number in anticipation of the near approach of the expiration of their corporate existence.

The shareholders of six banks permitted their corporate existence to expire, and these associations are in liquidation under section 7 of the act of July 12, 1882. National banks are organized in every State of the Union and in every organized Territory. The total number in operation on October 3 last was 2,269—the largest number that has ever been in operation at any one time.

The following table exhibits the resources and liabilities of the national banks at the close of business on the 3d day of October, 1882, the returns from New York City, 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, Philadelphia, and Baltimore.	Other reserve cities.*	Country banks.	Aggregate.
	50 banks.	102 banks.	91 banks.	2,026 banks.	2,269 banks.
RESOURCES.					
Loans and discounts	$239,041,892	$201,937,503	$146,282,464	$651,024,666	$1,238,286,525
Overdrafts	108,482	69,476	372,403	4,366,333	4,916,694
Bonds for circulation	22,105,150	52,548,050	26,472,700	256,505,850	357,631,750
Bonds for deposits	820,000	661,000	3,883,000	10,747,000	16,111,000
U. S. bonds on hand	3,545,950	472,400	3,803,750	13,492,650	21,314,750
Other stocks and bonds	12,692,046	8,117,294	4,895,668	40,463,909	66,168,917
Due from reserve agents		17,766,418	15,446,614	80,064,196	113,277,228
Due from other national banks	19,258,566	13,136,707	9,198,735	26,922,833	68,516,841
Due from other banks and bankers	3,087,918	1,126,884	3,364,283	9,526,383	17,105,468
Real estate, furniture, and fixtures	10,671,839	6,501,659	4,060,660	25,302,908	46,537,066
Current expenses	1,092,203	826,941	852,926	4,466,190	7,238,260
Premiums	665,549	444,529	762,261	4,642,816	6,515,155
Checks and other cash items	2,809,544	1,337,998	1,076,034	9,560,449	14,784,025
Exchanges for clearing-house	174,929,476	24,148,573	8,384,539	903,952	208,366,540
Bills of other national banks	1,634,685	2,753,321	2,466,461	13,834,958	20,689,425
Fractional currency	43,131	31,210	50,428	271,599	396,368
Specie	44,523,884	15,343,221	12,966,384	30,024,289	102,857,778
Legal-tender notes	16,956,390	6,727,782	11,310,699	28,286,396	63,281,267
U. S. certificates of deposit	1,970,000	3,175,000	2,890,000	640,000	8,675,000
Five per cent. redemption fund	963,999	2,353,504	1,163,961	11,336,634	15,818,093
Due from U. S. Treasurer	620,828	78,065	108,325	538,303	1,345,521
Totals	557,541,532	359,557,535	259,812,295	1,222,922,314	2,399,833,676
LIABILITIES.					
Capital stock	51,650,000	79,298,330	46,080,995	306,074,888	483,104,213
Surplus fund	21,314,109	22,501,193	11,641,071	76,521,077	131,977,451
Undivided profits	13,970,754	6,712,526	5,288,721	35,208,309	61,180,310
National bank notes outstanding	19,270,285	46,467,247	22,365,298	226,618,385	314,721,215
State bank notes outstanding	47,446	35,154		138,577	221,177
Dividends unpaid	228,865	941,097	157,931	1,825,943	3,153,836
Individual deposits	325,268,304	151,959,431	119,162,216	526,082,132	1,122,472,682
U. S. deposits	425,115	397,200	2,563,517	5,431,579	8,817,411
Deposits of U. S. disbursing officers	127,364	20,986	567,154	2,912,343	3,627,847
Due to national banks	90,104,275	38,461,312	29,048,962	22,461,201	180,075,750
Due to other banks and bankers	35,134,415	12,084,059	20,619,577	12,047,601	79,885,652
Notes and bills rediscounted		220,000	879,906	4,647,709	5,747,615
Bills payable		459,000	1,436,947	2,952,570	4,848,517
Totals	557,541,532	359,557,535	259,812,295	1,222,922,314	2,399,833,676

*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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The following table exhibits, in the order of their capital, the twenty States having the largest amount of capital, together with the amount of circulation, loans and discounts, and individual deposits of each, on October 3, 1882:

States.	Capital.	Circulation.	Loans and discounts.	Individual deposits.
Massachussetts	$95, 852, 500	$68, 572, 889	$195, 125, 594	$114, 397 392
New York	87, 580, 567	47, 596, 145	335, 378, 784	409, 934, 724
Pennsylvania	57, 452, 051	40, 618, 976	154, 445, 895	148, 490, 486
Ohio	32, 604, 000	20, 839, 922	74, 442, 871	60, 734, 873
Connecticut	25, 556, 820	17, 217, 745	43, 468, 889	24, 933, 405
Rhode Island	20, 315, 050	14, 143, 039	30, 078, 658	11, 460, 515
Illinois	18, 989, 600	8, 799, 530	73, 117, 769	69, 763, 033
Maryland	13, 922, 030	8, 793, 523	31, 575, 651	23, 995, 278
Indiana	13, 323, 500	8, 117, 470	27, 585, 401	24, 942, 872
New Jersey	12, 375, 350	9, 769, 701	31, 481, 551	28, 606, 052
Kentucky	11, 421, 350	9, 198, 631	19, 593, 643	11, 506, 117
Michigan	10, 855, 000	5, 793, 152	29, 825, 149	26, 238, 875
Maine	10, 335, 000	8, 090, 233	18, 937, 910	10, 433, 752
Vermont	7, 786, 000	6, 487, 367	12, 186, 775	5, 955, 461
Iowa	7, 135, 000	4, 683, 116	17, 799, 344	16, 169, 065
New Hampshire	6, 080, 000	5, 147, 345	8, 197, 442	4, 569, 085
Minnesota	5, 920, 000	1, 986, 694	17, 907, 894	14, 045, 218
Missouri	4, 980, 000	1, 883, 290	12, 890, 836	9, 608, 139
Tennessee	3, 715, 300	2, 780, 590	8, 434, 524	7, 590, 120
Virginia	3, 263, 060	2, 647, 100	10, 444, 317	10, 293, 487

COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR ELEVEN YEARS.

The following table exhibits the resources and liabilities of the national banks for eleven years, at nearly corresponding dates, from 1872 to 1882, inclusive:

	Oct. 3, 1872.	Sept 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.	Oct. 1, 1878.	Oct. 2, 1879.	Oct. 1, 1880.	Oct. 1, 1881.	Oct. 3, 1882.
	1, 919 banks.	1, 976 banks.	2, 004 banks.	2, 087 banks.	2, 089 banks.	2, 080 banks.	2, 053 banks.	2, 048 banks.	2, 090 banks.	2, 132 banks.	2, 269 banks.
RESOURCES.											
	Millions.	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Loans	877. 2	944. 2	954. 4	984. 7	931. 3	891. 9	834. 0	878. 5	1, 041. 0	1, 173. 8	1, 243. 2
Bonds for circulat'n	382. 0	388. 3	383. 3	370. 3	337. 2	336. 8	347. 6	357. 3	357. 8	363. 3	357. 6
Other U. S. bonds	27. 6	23. 6	28. 0	28. 1	47. 8	45. 0	94. 7	71. 2	43. 6	56. 5	37. 4
Stocks, bonds, &c	23. 5	23. 7	27. 8	33. 5	34. 4	34. 5	36. 9	39. 7	48. 9	61. 9	66. 2
Due from banks	128. 2	149. 5	134. 8	144. 7	146. 9	129. 9	138. 9	167. 3	213. 5	230. 8	198. 9
Real estate	32. 3	34. 7	38. 1	42. 4	43. 1	45. 2	46. 7	47. 8	48. 0	47. 3	46. 5
Specie	10. 2	19. 9	21. 2	8. 1	21. 4	22. 7	30. 7	42. 2	109. 3	114. 3	102. 9
Legal-tender notes	102. 1	92. 4	80. 0	76. 5	84. 2	66. 9	64. 4	69. 2	56. 6	53. 2	63. 2
Nat'l-bank notes	15. 8	16. 1	18. 5	18. 5	15. 9	15. 6	16. 9	16. 7	18. 2	17. 7	20. 7
C. H. exchanges	125. 0	100. 3	109. 7	87. 9	100. 0	74. 5	82. 4	113. 0	121. 1	189. 2	208. 4
U. S. cert. of deposit	6. 7	20. 6	42. 8	48. 8	29. 2	33. 4	32. 7	26. 8	7. 7	6. 7	8. 7
Due from U. S. Treas	.....	.....	20. 3	19. 6	16. 7	16. 0	16. 5	17. 0	17. 1	17. 5	17. 2
Other resources	25. 2	17. 3	18. 3	19. 1	19. 1	28. 7	24. 9	22. 1	23. 0	26. 2	28. 9
Totals	1, 755. 8	1, 830. 6	1, 877. 2	1, 882. 2	1, 827. 2	1, 741. 1	1, 767. 3	1, 868. 8	2, 105. 8	2, 358. 4	2, 399. 8
LIABILITIES.											
Capital stock	479. 6	491. 0	493. 8	504. 8	499. 8	479. 5	466. 2	454. 1	457. 6	463. 8	483 1
Surplus fund	110. 3	120. 3	129. 0	134. 4	132. 2	122. 8	116. 9	114. 8	120. 5	128. 1	132. 0
Undivided profits	46. 6	54. 5	51. 5	53. 0	46. 4	44. 5	44. 9	41. 3	46. 1	56. 4	61. 2
Circulation	335. 1	340. 3	334. 2	319. 1	292. 2	291. 9	301. 9	313. 8	317. 3	320. 2	315. 0
Due to depositors	628. 9	640. 0	683. 8	679. 4	666. 2	630. 4	668. 4	736. 9	887. 9	1, 083. 1	1, 134. 9
Due to banks	143. 8	173. 0	175. 8	179. 7	179. 8	161. 6	165. 1	201. 2	267. 9	294. 9	259. 9
Other liabilities	11. 5	11. 5	9. 1	11. 8	10. 6	10. 4	7. 9	6. 7	8. 5	11. 9	13. 7
Totals	1, 755. 8	1, 830. 6	1, 877. 2	1, 882. 2	1, 827. 2	1, 741. 1	1, 767. 3	1, 868. 8	2, 105. 8	2, 358. 4	2, 399. 8

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In the Appendix will be found a table, showing the principal resources and liabilities on October 3, 1882. of the banks in the States, Territories, and reserve cities, arranged in eight divisions.

NUMBER, CAPITAL, AND DEPOSITS OF NATIONAL BANKS, STATE AND SAVINGS-BANKS, AND PRIVATE BANKERS.

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 this department for purposes of taxation. From these returns the following table has been compiled, exhibiting, in concise form, by geographical divisions, the total average capital and deposits of all the State and savings-banks and private bankers of the country, for the six months ending May 31, 1882:

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill's.	*Mill's.*		*Mill's.*	*Mill's.*		*Mill's.*	*Mill's.*		*Mill's.*
New England States..	40	8.32	24.96	104	7.13	9.42	2	.09	.77	418	421.35
Middle States..... ...	205	40.56	225.51	1014	62.19	113.08	8	.61	5.07	173	473.26
Southern States.....	246	25.37	48.47	293	6.37	19.98	6	.53	1.23	2	1.15
Western States and Territories.....	521	42.54	153.06	1980	38.56	153.14	22	2.63	34.17	29	34.07
United States...	1012	116.79	452.00	3391	114.25	295.62	38	3.86	41.24	622	929.83

The capital of the 2,239 national banks in operation on July 1, 1882, as will be seen by a table in the Appendix, was $477,184,390, not including surplus, which fund at that date amounted to more than 131 millions of dollars; while the average capital of all the State banks, private bankers, and savings-banks, for the six months ending May 31, 1882, was but $234,929,976. The latter amount is less than two-fifths of the combined capital and surplus of the national banks.

The table below exhibits the capital and net deposits of the national banks on July 1, 1882, together with the aggregate average capital and deposits of all classes of banks other than national, for the six months ending May 31, 1882:

Geographical divisions.	State banks, savings-banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States.	564	15.5	456.5	557	165.7	191.4	1121	181.2	647.9
Middle States.....	1400	103.4	816.9	686	173.3	572.8	2086	276.7	1,389.7
Southern States.....	547	32.3	70.8	200	32.9	62.0	747	65.2	132.8
Western States and Territories	2552	83.7	374.5	796	105.3	305.5	3348	189.0	680.0
United States..	5063	234.9	1,718.7	2239	477.2	1,131.7	7302	712.1	2,850.4

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The total number of banks and bankers in the country at the date named was 7,302, with a total banking capital of $712,114,366, and total deposits of $2,850,678,178.

In the Appendix will be found similar tables for various periods from 1875 to 1882. On a subsequent page in this report, under the head of "State banks, savings banks, and trust companies," will be found tables showing the resources and liabilities of these corporations for the present year, and in the Appendix similar results for previous years.

A table arranged by States and principal cities, giving the number, capital, and deposits, and the tax thereon, of all banking institutions other than national and of the private bankers of the country, for the six months ending May 31, 1882, and for previous years, will also be found in the Appendix.

The following table exhibits, for corresponding dates nearest to May 31 in each of the last seven years, the aggregate amounts of the capital and deposits of each of the classes of banks given in the foregoing table:

Years.	National banks.			State banks, private bankers, &c.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill's.	*Mill's.*		*Mill's.*	*Mill's.*		*Mill's.*	*Mill's.*		*Mill's.*		*Mill's.*	*Mill's.*
1876 ..	2091	500.4	713.5	3803	214.0	480.0	26	5.0	37.2	691	844.6	6611	719.4	2,075.3
1877...	2078	481.0	768.2	3799	218.6	470.5	26	4.9	38.2	676	843.2	6579	704.5	2,120.1
1878...	2056	470.4	677.2	3709	202.2	413.3	23	3.2	26.2	668	803.3	6450	675.8	1,920.0
1879...	2048	455.3	713.4	3639	197.0	397.0	29	4.2	36.1	644	747.1	6360	656.5	1,893.5
1880...	2076	455.9	900.8	3798	190.1	501.5	29	4.0	34.6	629	783.0	6532	650.0	2,219.9
1881...	2115	460.2	1,039.9	4016	206.5	627.5	36	4.2	37.6	629	862.3	6796	670.9	2,667.3
1882...	2239	477.2	1,131.7	4403	231.0	747.6	38	3.9	41.3	622	929.8	7302	712.1	2,850.4

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

Section 11 of the national-bank act of February 25, 1863, provides that—

> Every association formed pursuant to the provisions of this act may make and use a common seal, and shall have succession by the name designated in the articles of association, and for the period limited therein, not, however, exceeding twenty years from the passage of this act.

Ninety-eight national banks organized under this act were entitled, under their organization papers, to continue for nineteen years only, and the corporate existence of 307 other banks will expire on or before the close of business on February 24, next.

The Comptroller recommended in his last report—

> That an act be passed during the present session, authorizing any national bank, with the approval of the Comptroller, at any time within two years prior to the date of the expiration of its corporate existence, to extend its period of succession for twenty years, by amending its articles of association. The bill may provide that such amendments must be authorized by the votes of shareholders owning not less than two-thirds of the capital of the association, the amendment to be certified to the Comptroller of the Currency, by the president or cashier, verified by the seal of the association, and not to be valid until the Comptroller's approval thereof shall have been obtained, and he shall have given to the association a certificate authorizing it to continue its business under such extension. Responsibility for the extension of the corporate existence of the banks will thus, in a measure, rest with the Comptroller; and he can require such an examination of their affairs to be made prior to granting the extension, as may seem to him proper, in order to ascertain if the capital stock is intact, and all the assets of the bank in a satisfactory condition. * * *

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If, for any reason, the legislation herein proposed shall not be favorably considered by Congress, the banks can still, under the present laws, renew their existence if they so desire; and in the absence of prohibitory legislation many of them undoubtedly will, on the expiration of their present charters, organize new associations, with nearly the same stockholders as before, and will then apply for and obtain from the Comptroller certificates authorizing them to continue business for twenty years from the respective dates of their new organization certificates. Such a course of procedure will be perfectly legal, and, indeed, under the existing laws, the Comptroller has no discretionary power in the matter, but must necessarily sanction the organization, or reorganization, of such associations as shall have conformed in all respects to the legal requirements.

The passage, however, of a general act directly authorizing an extension of the corporate existence of associations whose charters are about to expire would, in many instances, relieve the banks from embarrassment. As the law now stands, if the shareholders of an association are all agreed, the process of reorganization is simple; but if any of the shareholders object to such reorganization, they are entitled to a complete liquidation of the bank's affairs, and to a *pro rata* distribution of all its assets, including its surplus fund. In many instances executors and administrators of estates hold national-bank stock in trust; and while they might prefer to retain their interests in the association which issued the stock, they would perhaps have no authority to subscribe for stock in the new organizations. While, therefore, the legislation asked for is not absolutely essential, yet its passage at an early day would be a great convenience to many of the national banks, and especially so to the class last referred to.

Some doubts having been expressed in reference to the right of the shareholders of national banks whose corporate existence had expired to organize new associations with the same names as those which had just expired, the opinion of the Attorney-General was requested on this point, and on the 23d of February, 1882, an opinion was given, in which he said:

> The present national banking laws do not forbid the stockholders of an expiring corporation from organizing a new banking association, nor from assuming the name of the old corporation, with the approval of the Comptroller of the Currency, and, in the absence of any prohibition to that effect, no legal obstacle to the formation of a new association by such stockholders, and the adoption of the name of the old association, would, in my opinion, exist.

He also said:

> I do not know of anything to prevent a national banking association, upon the expiration of the period limited for its duration, from being converted into a State bank under the laws of the State, provided it has liquidated its affairs agreeably to the laws of Congress; nor after it has thus become a State bank, to prevent such bank from being converted back into a national banking association under section 5154 of the Revised Statutes, and adopting the name of the expired corporation, with the approval of the Comptroller of the Currency. To enable a State bank so to reconvert itself into a national banking association, authority from the State is not necessary.*

In conformity with this opinion, fifty banks have been organized to succeed other institutions whose corporate existence has expired and which had previously given notice of liquidation. These banks have in most cases been organized with the same title as that of the banks which had been placed in liquidation and by the same stockholders.

Soon after the assembling of the present Congress a bill was introduced for the extension of the corporate existence of national banks, embodying the recommendations of the Comptroller. It was subsequently reported to the House from the committee with important amendments, and, after continued discussion, passed on May 30, 1882, by a vote of 125 to 67.† The bill was amended in the Senate in many particulars, and passed that body on June 22, 1882, by a vote of 34 to 14,‡ and was subsequently passed in the House July 10, upon the report of the con-

*Casey *v.* Galli, 94 U. S., 673.
†Congressional Record No. 120, p. 25.
‡*Ibid.*, No. 147, p. 32.

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ference committee, yeas 110, nays 79, not voting 101,* and received the approval of the President on July 12, 1882.

The act provides for the extension of the corporate existence of all national banks for twenty years by amending their articles of association, which amendment shall be authorized by the consent in writing of shareholders owning not less than two-thirds of the capital stock of the association. It provides that the Comptroller, upon receipt of the application of the bank and the amendment certified by the association, shall cause a special examination to be made to determine its condition, and authorizes him to grant his certificate for the proposed extension, if the condition of the association is found to be satisfactory. It provides that any shareholder not assenting to the amendment of the articles of association may give notice in writing to the directors, within thirty days of the date of the certificate of approval of the Comptroller, that he desires to withdraw from said association, in which case he is entitled in accordance with the method provided in the act to receive from said association the value of the shares; that in the organization of any association intended to replace any existing banking association and retaining the name thereof, holders of stock in the expiring association shall be entitled to preference in the allotment of the shares of the new bank in proportion to the number of shares held by them respectively in the expiring association; that the circulating notes of the association extending its period of succession, which were issued to it previous to such extension, shall be retired by redemption at the Treasury; that at the end of three years from the date of such extension lawful money shall be deposited by the bank with the Treasurer for the redemption of the circulation then outstanding; that any gain that may arise from the failure to present such circulating notes for redemption shall enure to the benefit of the United States; that new notes shall be issued to the banks thus extending, bearing such devices as shall make them readily distinguishable from those previously issued and that national banks whose corporate existence has expired or shall hereafter expire, which do not avail themselves of the privilege of extension, shall give notice of liquidation and deposit lawful money for the retirement of their circulating notes as required by law. It also provides for the extension of the franchise of expiring associations for the sole purpose of liquidation until their affairs are finally closed. The other provisions of the act in reference to national banks are general in their character and do not exclusively apply to banks whose corporate existence is extended by its provisions.

Immediately upon the passage of this act appropriate blanks were prepared for the use of those banks whose corporate existence was about to expire, and new circulating notes were subsequently issued to such institutions as conformed to the law. The note of the denomination of five dollars has for its vignette the portrait of the late President Garfield. The faces of the notes of other denominations are similar to those previously issued, but all the new notes have, as a distinctive feature, the charter number engraved six different times in the border, so that the name of the bank issuing the note may be ascertained from fragments thereof. The charter number of each bank is also printed conspicuously in the center of the reverse or back of each note. The brown and green colors of the back of the new notes are said to be a protection against the arts of the photographer and counterfeiter, and

* *Ibid.*, July 11, 1882.

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are printed upon the new distinctive paper which has given general satisfaction.

Under the act of July 12, 1882, 30 banks have already extended their corporate existence, and nearly all of the banks which were organized under the act of February 25, 1863, have already given notice of their intention to take advantage of the act. The total number of banks whose corporate existence either has expired, or would have expired if no action had been taken by their stockholders, is 86, having a capital of $18,877,500, and surplus of $6,994,854, and circulation of $12,840,010. Of these 50 were placed in liquidation by their stockholders previous to the date of the expiration of their corporate existence, and all but two before the passage of the act of July 12, 1882. The stockholders of 45 of these liquidating banks organized new associations with the same name; those of four organized new associations with different names, and those of one did not perfect any new organization. The corporate existence of six of the 86 banks first mentioned expired * without having been previously put into liquidation. The united stockholders of three of these banks perfected new organizations with the same name, and in the case of two others a portion of the stockholders organized new associations with different names, while those of one took no action. The stockholders of the remaining 30 of the 86 banks mentioned, which are all of the banks whose corporate existence has expired since the passage of the act of July 12, 1882, have extended under this act.

The number of national banks yet in operation at the date of this report, organized under the act of February 25, 1863, is 307, and their corporate existence will expire on the following dates:

Date.	No. of banks.	Capital.	Circulation.
December, 1882	10	$1,420,000	$1,278,000
January, 1883	3	400,000	360,000
February, 1883	294	69,793,250	53,222,170

Section 8 of the act of June 3, 1864, provides that each association—

Shall have power to adopt a corporate seal, and shall have succession by the name designated in its organization certificate, for the period of twenty years from its organization, unless sooner dissolved according to the provisions of its articles of association, or by the act of its shareholders owning two-thirds of its stock, or unless the franchise shall be forfeited by a violation of this act.

Under the previous act, banking associations were entitled to succession for twenty years from the date of the passage of the law; but under the act of 1864, each association was entitled to an existence of twenty years from the date of its organization certificate. The Merchants' National Bank of Boston was the first association to organize under the act of June 3, 1864, and its organization was followed by the conversion of 28 other banks in the city of Boston and 22 in the city of Philadelphia during the same year, and by the conversion of 38 banks in the city of New York during the year 1865.

The provisions of the act of July 12, 1882, relating to the extension of the corporate existence of national banking associations, have proved to be well adapted to the purpose for which they were intended. They are simple in form and appear to be readily understood by the banks.

* These banks were, however, revived for purpose of liquidation by section 7 of the act of July 12, 1882.

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The whole number of banks now in operation which organized under the act of June 3, 1864, whose periods of succession will expire during each year previous to 1900 is 1608, with capital and circulation as follows:

Years.	No. of banks.	Capital.	Circulation.
1884	249	$89,611,570	$60,526,825
1885	734	188,286,715	125,635,450
1886	19	2,715,300	1,758,250
1887	6	1,100,000	976,500
1888	11	1,300,000	719,100
1889	3	600,000	540,000
1890	63	9,290,500	6,419,950
1891	105	13,293,900	9,180,280
1892	105	13,035,600	8,441,270
1893	39	4,740,000	3,849,400
1894	68	7,688,000	5,864,150
1895	83	10,567,000	7,740,180
1896	24	2,018,800	1,552,500
1897	29	3,019,000	2,151,000
1898	27	2,649,600	2,208,600
1899	43	4,930,000	3,910,900
Totals	1,608	354,845,985	241,474,355

One advantage in extending the corporate existence of associations under this law, over the only method possible previous to its passage, is in the retention of the surplus fund.

Thus, in the case of the fifty-four banks which have been liquidated, either under sections 5220 and 5221, or under section 7 of the act of July 12, 1882, by their stockholders, in order to organize new associations, the surplus was reduced from $5,540,067 to $2,559,252.

The aggregate surplus of the thirty banks extending their existence under the act of July 12, 1882, has slightly increased.

COIN AND PAPER CIRCULATION OF THE UNITED STATES.

On another page, tables similar to those which have been given in the three preceding annual reports are published, exhibiting the amounts of gold and silver coin and paper currency which were in the Treasury, in the banks, and in the hands of the people at the time of the resumption of specie payments, and on the 1st of November of each year since that date.

The total amount of the circulating medium of the country on November 1 is given as follows:

Treasury notes outstanding	$346,681,016
National bank notes outstanding	362,727,747
Gold in the Treasury, less certificates held by the banks	148,435,473
Standard silver dollars in the Treasury	92,414,977
Subsidary silver coin and silver bullion in the Treasury	30,761,985
Coin in the national banks	102,362,063
Coin in State and savings banks	17,892,500
Estimated amount of coin held by the people	387,562,793
Total	1,488,838,554

The estimated total currency of the country on November 1 thus appears to have been more than fourteen hundred and eighty-eight millions,

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which is four hundred and thirty-three millions in excess of the amount held on January 1, 1879, and one hundred and eighty-six millions in excess of the amount held two years ago—on November 1, 1880. The gain in gold coin since the resumption of specie payments has been two hundred and eighty-eight millions, and in gold and silver coin three hundred and ninety-four millions. The increase in national bank notes has been nearly thirty-nine millions.

No change has been made in the amount of legal-tender notes outstanding. It remains at $346,681,016, which was the amount outstanding at the date of the passage of the act of May 31, 1878, which prohibited any further reduction of the volume of these notes.

The act of January 14, 1875, required the Secretary of the Treasury on and after January 1, 1879, to redeem in coin these notes, on their presentation at the office of the Assistant Treasurer in the city of New York, in sums of not less than fifty dollars. In order that he might always be prepared to do this, he was "authorized to use any surplus revenue from time to time, in the Treasury not otherwise appropriated, and to issue, sell, and dispose of, at not less than par, in coin," any of the five, four and a half, and four per cent. bonds authorized by the act of July 14, 1870. This act is still in force, and gives the Secretary unlimited power with which to provide for the redemption in coin of the legal-tender notes. He is thus enabled, so long as the credit of the government continues good, to check, by the sale of United States bonds, any exportation of coin which might endanger the redemption of United States legal-tender notes.

These notes were issued at a time when the expenditures of the government were in excess of its revenue. Its receipts now so largely exceed its expenditures that more than 148 millions of the public debt was paid during the past year. The only reason that can be advanced for the increase of these issues, would be that they may be substituted for other forms of public debt, and the only method by which they can now be disbursed is in payment of United States bonds, at a time when the bonds are being paid from the surplus revenue at a rate unprecedented in the history of nations. It is evident that whatever difference of opinion may have heretofore existed upon the subject, so long as the revenue shall continue to supply more money than is needed for expenditures, there can be no sufficient reason for the authorization by Congress of an increase of these notes.

The act of July 12, 1882, has again inaugurated the policy of issuing gold certificates. These substitutes for coin are hereafter to be issued against deposits of coin in the Treasury, and, together with certificates for silver deposited in like manner, are authorized to be included in the reserves of the banks, and to be used as clearing-house certificates in the cities where clearing-houses are established. They will not increase the amount of the currency in the country, but, by saving the cost of transporting specie from one point to another, will render the stock of specie more available for use by the banks and the people.

The Comptroller, in his report for 1881, in elaborate tables giving the receipts of banks upon two different days, showed that the proportion of money required for the transaction of business throughout the whole country was about five per cent. of the total receipts, the remaining ninety-five per cent. being in checks and drafts. There has been during the current year an increase of 171 in the number of national banks in operation, and during the three preceding years the increase was 314. During the current year 36 additional State banks and 353 private bankers have commenced business. The rapid increase in these places of

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deposit brings into use a larger number of the small checks of depositors, and largely diminishes the use of the circulating medium. These depositories, and the amount of capital employed in banking, notwithstanding the excessive taxation imposed upon this business, nearly keep pace with the advance in the population and wealth of the country; but the increase in the receipts and payment of banks and bankers, made by checks and drafts, shows the absurdity of the theory that the money required for business purposes, should bear a fixed proportion to the population or to the wealth of the country.

The same causes which have operated to bring about a rapid reduction of the public debt have also tended to increase the circulating medium. The large imports of coin, in excess of exports, together with the products of the mines, have filled the channels of circulation. The circulation during the past year has undoubtedly been much larger than at any period since the organization of the government. The per capita of circulation is larger, and it is probable that its proportion to wealth is greater than at any previous time. It is undoubtedly large enough to supply the legitimate demands of business; and it is probable that the addition to the coin of the country, since the resumption of specie payments, has been in advance of such demands. There has been no complaint of scarcity of money which cannot probably be traced to those engaged in speculative business, and however great the aggregate of the circulating medium may become, complaints of scarcity will always be heard from those who desire a rise in prices.

No other nation economises the use of its circulating medium as does this, and it is probable that but a slight annual increase in the amount of national bank notes outstanding will hereafter be required, provided that the exports of coin are not greatly in excess of imports, and the receipts from our increasing revenue, in excess of the requisite reserve, are kept in circulation and not hoarded in the Treasury.

The interest-bearing bonded debt of the United States has been rapidly reduced since 1869, at which time the funding of the miscellaneous obligations of the government had been successfully accomplished. The reduction of this debt during the twelve years ending June 30, 1881, has been more than six hundred and forty-eight millions ($648,403,668) and the amount of interest paid more than one thousand two hundred and seventy millions ($1,270,596,784); the average annual payment of the principal being $54,033,639, and of interest, $105,883,065. The annual average reduction in the interest-bearing debt during the last three years, ending November 1, has been $126,295,816. The reduction during the past year was $148,648,550.

The successful refunding of the five and six per cents as they matured, at first into four and four and one-half per cents, and subsequently into three and one-half per cents, and during the last year into three per cents, together with the rapid reduction of the debt, has had the effect of renewing the discussion as to the permanency of the national banking system, and its ability under existing laws to supply the additional circulation which may be hereafter annually required. The banks hold 40 millions of three and one-half per cents, and nearly 180 millions of three per cents as security for their circulation. If the debt should hereafter continue to be reduced at the same rate as during the last year, all of these bonds will be called for payment in less than three years, and it will be necessary for the banks holding such called bonds, either to deposit lawful money for the purpose of retiring two hundred millions of their circulation, or to purchase four or four and one-half per cents, or

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Pacific Railway six per cents, which are now at a high premium in the market.

Many plans have been suggested for the purpose of supplying the deficiency in bank circulation, which it is probable will arise as these bonds are paid.

The systems of banking in operation previous to the establishment of the national banking system, and particularly those known as the "charter" and "safety-fund" systems, have been brought forward for discussion, and opinions have been expressed that under the general restrictions of the national banking system, or with increased limitations, it would be advisable for Congress to authorize the issue of circulating notes based upon the capital, the assets, and the individual liability of stockholders, without requiring, as heretofore, the actual deposit of securities in the Treasury for such issues. It has been suggested if the circulation issued be considerably less than the actual capital paid up, and if the bill holder be entitled to a first lien upon all the assets of the bank, and to the amount which may be collected upon the individual liability of the shareholder, that the people would be abundantly secure from any loss upon the circulation so issued by the banks. As supplementary to this proposition, it has also been suggested that the banks be required to hold not less than the minimum amount of bonds now provided by law, which is estimated not to exceed 100 millions of dollars, and that in addition they be required to deposit ten per cent. upon their capital in coin with the Treasurer as a safety fund, and that they shall continue to receive each other's notes in payment of obligations due them.

It is not probable that the stockholders of those banks which do not desire to issue circulation, would be willing to continue business upon the condition that they should contribute so large an amount to a fund intended to insure the public against the issues of fraudulent or badly-managed institutions. It is suggested, however, that the proposition would be improved if banks desiring to issue circulation be required to contribute to such a fund a percentage upon the circulation issued, instead of a percentage upon capital. If this fund, amounting to, say, 30 millions, be held in United States three per cent. bonds instead of coin, and the losses from the circulation of insolvent banks be small, the interest, in the course of a few years, if retained as proposed, would amount to a considerable sum. The large fund on deposit in the Treasury for the purpose of redeeming the notes of national banks retiring circulation now amounts to more than 38 millions. If it should be thought expedient to invest a considerable portion of this fund in three per cents, thus releasing it from the Treasury, the income might also be added to the safety fund. The gain resulting from the failure on the part of the public, to present for redemption national bank notes which are being retired by an act of the present Congress, accrues to the benefit of the government, and it is estimated will amount to not less than from three to five millions during each twenty years. This gain might also properly be included in the proposed safety fund, and in the course of a few years these funds, by reinvestment, would increase to so large an amount, that the securities required to be deposited by the banks could be largely diminished.

The foregoing propositions have no precedents in any form of general legislation heretofore known in this country. Circulation authorized upon similar plans has heretofore been issued to banks which have been specially chartered, and not to banks organized under a general law.

Nearly every State in the Union has had its experience in authorizing

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the issue of bank notes, based exclusively upon the capital and assets of the banks issuing the same; and many States have required the accumulation of a safety fund for the protection of the public from unsecured and uncurrent bank notes. In most cases circulation was authorized to be issued by such banks equal to the capital; sometimes the amount issued was less; sometimes it largely exceeded the capital.

The Suffolk system in the New England States, which was perhaps as good a system as could be desired to protect a bank circulation not secured by bonds, by a prompt and vigorous redemption of the notes, kept them in a healthy state, but the annual losses upon bank circulation, even in the New England States, up to the time of the organization of the national banking system, were by no means inconsiderable. Notwithstanding the restrictions then existing, banks of circulation were organized with but little capital paid in, and notes, either worthless or irredeemable, were placed in circulation atpoints remote from the places of issue. In New York under the safety fund system, and previous thereto, losses to the bill holders frequently occurred, and in other States, almost without exception, such losses were large, and have usually been estimated to have been, in the aggregate, not less than five per cent. annually of the whole amount outstanding. It is true that there are in England, Ireland, and Scotland 119 private and joint-stock banks, with many branches, which are authorized to issue circulation based upon their capital, but their authorized circulation is only about 100 millions of dollars. Thirty-five banks, with numerous branches in the Dominion of Canada, are also authorized to issue circulation in a similar manner, but the total circulation of these banks does not exceed 35 millions. Most of these are banks which have been in existence for many years, and were organized under special charters, and the liability of the shareholders in many cases, particularly in Great Britain, is unlimited.

No State or nation has ever authorized the organization of banks under a general banking law, with the right to issue circulating notes proportionate to capital, except under a restriction requiring the deposit with the government of securities as the basis for the issue of such notes. Banks in this and in other countries, which have been authorized to issue circulating notes without security, have been those organized under special charters, and in granting such charters the means and character of the applicants and proposed stockholders are subject to investigation by committees and legislators. Propositions for the issue of circulation without the fullest security cannot be too carefully considered. The security of the national-bank note under the present system is perfect. In twenty years not a single bank note has failed to be redeemed at its face value. Banks organized under a general law, located so often at great distances from commercial centers, render a security for circulation of uniform and positive value an absolute necessity. It is evident that the authorizing of more than three thousand banks, under a general or free banking law, to issue circulation without security, located in a country having such extensive territory as our own, would result disastrously.

Under the present banking system it is difficult in all cases to prevent the organization of banks with deficient capital, but if such banks are organized, at least no injury can happen from the issue of their circulating notes. The failure to pay the capital is almost certain soon to be ascertained, when such associations can be summarily closed, or required to make good the deficiency. If under the proposed system, banks should be organized with deficient capital and receive circula-

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tion, an irreparable injury would be accomplished before the worthless character of the assets could be ascertained. It would be practically impossible for any government officer to prevent unprincipled men from organizing and controlling such associations for the purpose of benefiting themselves at the expense of the holders of their circulating notes.

There are in this country more than a thousand State banks and trust companies, and nearly thirty-four hundred private bankers. The temptation would be strong, on the part of these corporations and individuals, to organize banks of circulation, if circulation could be obtained without depositing bonds as security therefor. The value of the different notes issued would depend upon the management of the bank and character and standing of the different stockholders. Many notes would be at a discount in exchange for coin, and the failure of one bank to pay its notes, would throw discredit upon the whole volume of bank circulation and the system under which such banks were organized. If the issue of circulation were confined to a few banks, organized by men of character, integrity, and means, such associations would be characterized as a monopoly. Even if corporations are organized upon the condition that all should contribute a percentage of the circulation to a safety fund for the protection of the aggregate circulation, there is danger that the issues of fraudulent or badly-managed banks would soon consume the safety fund, and it is evident that the circulation would be paid, if at all, at the expense of the depositor, who would be, in some cases, stripped of the dividends which under existing laws are distributed to unfortunate creditors.

Under the national banking system, it is provided that the circulation issued shall first be paid from the proceeds of the bonds deposited to secure the same. The proceeds of the remaining assets are distributed pro rata among the creditors. Eighty-seven national banks, in all having an aggregate capital of $19,262,600, have failed during the last twenty years, and since the organization of the system. The amount of circulation to which these banks were entitled under existing laws, namely, ninety per cent. upon capital, is $17,336,340, which is a less amount in the aggregate than the amount of dividends which will have been paid to the creditors of these insolvent institutions. Forty-four of these banks, having a capital of $10,094,000, would each have paid in full their circulation, if ninety per cent. had been issued upon their capital, from the proceeds of their assets, and would also have paid small dividends to their depositors. The remaining forty-three insolvent banks, having a capital of $9,168,600, would in the aggregate have paid, it is estimated, seventy-five per cent. only, from the avails of their assets upon the circulation authorized; entailing a loss upon the bill-holders of over $2,000,000, and leaving no assets whatever for the benefit of the depositors, whose claims are $9,043,605, and upon which dividends will be paid averaging, it is estimated, sixty-eight per cent. While these forty-three banks would in the aggregate have paid seventy-five per cent. to the bill-holders, about one-half of this number would have paid on the average from the avails of their assets not exceeding fifty per cent. of the amount of their circulating notes.

The losses which the holders of the notes of insolvent banks would have experienced under the national banking system, if securities had not been required to have been deposited, would have been small in comparison with the whole circulation. But the fact that such losses would have occurred in so many banks, and that, too, at the expense of the depositors under a system with so many safeguards and restrictions, is

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an argument from experience against any proposition to issue notes for circulation under any general system, without requiring sufficient security, which cannot easily be answered.

If the public debt is to be paid hereafter as rapidly as during the past three years, all of the interest-bearing bonds will soon be surrendered and canceled, and there is danger that the bank circulation will be so rapidly retired as to cause a contraction of the currency which will affect the price of commodities and create embarrassments in business; but there is now no such pressing necessity for a speedy payment of the public debt as there is for the reduction of the redundant revenue. It is believed that Congress will soon provide for so large a reduction of the revenue that a sufficient amount of bonds will remain for the security of the bank circulation.

The national banks held, on November 1, bonds for circulation, not payable at the pleasure of the government, as follows:

Four and one-half per cent. bonds	$33,754,650
Pacific Railway sixes	3,526,000
Four per cent. bonds	104,917,500
Total	142,198,150

None of these bonds will be payable until nine years hence, in the year 1891. The total amount of bonds outstanding, held by the banks and by the people, which are available for circulation, and not payable at the pleasure of the government, and cannot be redeemed except by purchase in the market, is as follows:

Four per cents., payable July 1, 1907		$738,929,600
Four and one-half per cents., payable September 1, 1891		250,000,000
Pacific Railway sixes, payable September 1, 1895	$3,002,000	
Pacific Railway sixes, payable September 1, 1896	8,000,000	
Pacific Railway sixes, payable September 1, 1897	9,712,000	
Pacific Railway sixes, payable September 1, 1898	29,383,000	
Pacific Railway sixes, payable September 1, 1899	*14,526,512	
		64,623,512
		1,053,553,112

These bonds, including the Pacific sixes, amount to nearly 1,054 millions, and are abundantly sufficient as a basis for banking during the next twenty years. In fact, one-fourth of this debt, exclusive of the 142 millions held by the banks, is sufficient to supply a basis for the bank notes now outstanding. The law provides that any bank may reduce the amount of its bonds held as security for circulation, to an amount not less than $50,000, and, by an act of the present Congress, banks having a capital of $150,000 or less can reduce their bonds to a minimum of one-fourth of their capital. The aggregate amount of bank circulation outstanding has not been reduced for a series of years, as may be seen from the following table, which gives the total amount of the national bank circulation outstanding on the 1st of June and 1st of November of each year since 1873:

Date.	National-bank notes.	Date.	National-bank notes.
June 1, 1874	$351,850,502	November 1, 1874	$354,077,246
June 1, 1875	354,455,473	November 1, 1875	348,216,902
June 1, 1876	336,665,930	November 1, 1876	323,241,308
June 1, 1877	319,096,212	November 1, 1877	318,207,231
June 1, 1878	323,988,085	November 1, 1878	322,460,715
June 1, 1879	329,539,411	November 1, 1879	337,181,418
June 1, 1880	345,183,783	November 1, 1880	343,834,107
June 1, 1881	354,151,718	November 1, 1881	360,344,250
June 1, 1882	359,875,334	November 1, 1882	362,727,747

*$483,512 of this amount is payable in 1900, and $4,680 in 1902.

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The above table exhibits the total circulation actually outstanding, which includes the notes of the insolvent banks, of those in voluntary liquidation, and of those which have deposited lawful money for the purpose of reducing their circulation.

The circulation of the banks in operation during the present year has, however, by the payment of the bonds held as security and the voiuntary retirement of bank notes, been reduced from $320,200,069 to $314,721,215, as will be seen from the table below, which gives, by geographical divisions, the amount of notes outstanding of the banks in operation in the month of October yearly since 1877.

	1877.		1878.		1879.	
	No. of banks.	Circulation.	No. of banks.	Circulation.	No. of banks.	Circulation.
New England States	543	$107,308,787 00	543	$112,106,441 00	547	$117,088,368 00
Middle States	633	102,562,331 00	635	109,134,919 00	641	113,121,339 00
Southern States	176	20,604,171 00	176	21,837,670 00	175	23,478,426 00
Western States	693	58,542,738 00	663	55,850,523 00	649	56,921,027 00
Pacific States and Territories	35	2,856,209 00	36	2,958,539 00	36	3,177,182 00
	2,080	291,874,236 00	2,053	301,888,092 00	2,048	313,786,342 00

	1880.		1881.		1882.	
	No. of banks.	Circulation.	No. of banks.	Circulation.	No. of banks.	Circulation.
New England States	550	$121,460,013 00	554	$123,764,682 00	558	$119,658,618 00
Middle States	657	110,765,602 00	668	111,639,689 00	686	109,039,214 00
Southern States	179	24,305,338 00	185	24,698,702 00	208	25,105,793 00
Western States	660	57,048,761 00	673	56,268,899 00	743	56,376,988 00
Pacific States and Territories	44	3,770,322 00	52	3,828,097 00	74	4,540,602 00
	2,090	317,350,036 00	2,132	320,200,069 00	2,269	314,721,215 00

The reduction from January 1 to July 1 of the present year was still greater, and amounted to more than 16 millions, but the amount has again increased, as is usual in the fall season of the year. Banks, during the year, have been frequently called upon to surrender their bonds to the Secretary for payment. In such cases the three and the three and one-half per cents have usually been substituted or the circulation surrendered. The amount of four and four and one-half per cents held as security for bank notes have, however, during the year increased more than 14 millons.

The banks hold, as has been seen, 220 millions of dollars of United States bonds which are subject to the call of the government, and these bonds can be replaced only by other bonds bearing a high premium, and payable after a fixed date. If these latter bonds are not substituted for the former, the circulation of the banks will be reduced about 200 millions.

The profit upon circulation upon the four and four and a half per cent. bonds, where the rate of interest is six per cent., is not much in excess of three-fifths of one per cent., and where the rates of interest are above eight per cent. the profits are nominal, and are not sufficient to induce the banks to purchase large amounts as security for circulation. Where the profits are so small there is a serious objection to the investment of

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so large an amount of capital in premium, which, in the case of four per cent. bonds, amounts to one-fifth of the face value of the bonds.

If the whole public debt were reduced to a uniform rate of three per cent., the present high premium upon bonds would almost entirely disappear, and the volume of circulation would respond more readily to the demands of business. The temptation to sell such bonds for the purpose of realizing the premium would no longer remain. A proposition for refunding all the bonds, not payable at the pleasure of the government, into three per cents. was suggested during the last session of Congress. The proposition is that inducements be offered to the holders of the four and four and one-half per cent. bonds to surrender them to the government, receiving in payment therefor three per cent. bonds having the same dates of maturity as the bonds which are to be surrendered. The new three per cent. bonds issued would themselves bear a small premium, and it is believed that the holders of four per cents. would consent to such an exchange if accompanied by an offer of not more than fifteen per cent. premium. The amount of the premium upon this class of bonds, say 700 millions, now outstanding at fifteen per cent. would be 105 millions of dollars, and this premium could be paid, as the bonds are surrendered for exchange, from the surplus revenue of the government, thus in effect reducing the debt of the government 105 millions by a prepayment of interest which must be paid at a greater rate each year until their maturity.

The benefits of this plan both to the holder and to the government are apparent. The holders would receive, in the shape of fifteen per cent. premium upon the bonds, a portion of their interest in advance, which would be available for loans at rates greatly exceeding the borrowing power of the government, which is now less than three per cent. The government would be enabled by this use of its surplus to save a portion of the interest which otherwise it would be compelled to pay hereafter.

The market price of the four per cent. twenty-five-year bonds is now 119.20, which indicates a market estimate of a borrowing rate of interest of 2.92 per cent. per annum to the government. At this rate the present value of one per cent. of interest upon each $100 bond annually for twenty-five years, relinquished by the holder, is $17.70. If the holder accepts fifteen dollars as an equivalent for these twenty-five annual payments, instead of $17.70—a reduction of $2.70 from the market estimate of the value—the government will practically purchase from the holder of the bond at a four and one-half per cent. rate of interest instead of at 2.92 per cent. In other words, the present value of the twenty-five one dollar annual payments relinquished by the holder, when computed at the rate of 2.92 per cent. per annum, is worth $17.70; but computed at the rate of four and one-half per cent. is worth only $15, a premium which, it is believed, the holders would be willing to accept; and if the government be able to invest its surplus revenue at a rate so favorable to itself as four and one-half per cent., there would seem to be good reason for Congress to provide the necessary legislation for authorizing an arrangement which can also be shown to be of advantage to the holders of the four per cent. bonds.

One alternative would be to reduce the tax upon circulation to one-half of one per cent. per annum, and another to amend section 12 of the act of July 12, 1882, so as to authorize the banks to receive circulation at the rate of ninety per cent. upon the average current market value of the bonds for the six months previous. If the bonds shall decline in the market, additional bonds may be required to be deposited, or the

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interest may be retained by the Treasurer upon notice from the Comptroller to make up the deficiency. Such an amendment has frequently been suggested, and, in fact, the original national bank act authorized the issue of circulating notes to the amount of 90 per centum of the current market value of United States six per cent. bonds deposited, provided that such 90 per centum was not in excess of the amount of the bonds at their par value, or in excess of the paid-in capital stock. That law also provided for the deposit of additional bonds or money upon their depreciation, or the suspension of payment of interest upon the bonds held, so long as the depreciation should continue.

It is submitted that the issue of circulation upon four and four and a half per cents at ninety per cent. upon their current market value, under a restriction similar to that last mentioned, is equally safe with the issue of ninety per cent. upon the three per cents now outstanding at par; or that a reduction of the tax upon circulation to one-half of one per cent., or to an amount sufficient to reimburse the Treasury for the whole expense of the issue of bank circulation and all expenses incident thereto, is not unreasonable in view of the fact of the large reduction upon the income derived from United States bonds, amounting to more than two per cent. since this tax was imposed.

Either of these plans is feasible and would prevent a sudden contraction of the currency, by bringing into possession of the banks a sufficient amount of bonds to supply the circulation which is needed, and is certainly greatly to be preferred to the propositions for a large increase in legal-tender notes—if such issues were practicable—or to the issue of bank circulation without a deposit of bond security under restrictions however stringent.

If, however, it shall be the policy of the government to accumulate the revenue instead of largely reducing it, thus rendering it necessary to continue the rapid reduction of the debt even if it is to be purchased at the price fixed by the holders, it is of the greatest importance that the basis upon which the bank currency is issued should be enlarged so as to include some other form of security besides government credit.

The national banking system has been in operation nearly twenty years, and may be said to have not yet attained its majority. It is part of the machinery of the government. Its advantages have been well tested in good and in evil times, and during the searching and acrimonious discussions of the last ten years, the final result of which has been the legislation of the present Congress authorizing the extension of the period of succession of each one of these institutions for twenty years from the date of the expiration of its corporate existence. The Comptroller, while he believes it is for the best interests of the government to continue the national banking system, subject to such improvements as shall hereafter be authorized by Congress, is after all of opinion that it would be better that the circulation should diminish in volume, than that the issue should be increased at the risk of placing in the hands of the poorer classes uncurrent and irredeemable circulation, or of giving to associations organized by unscrupulous men an opportunity to use an excellent system of banking for bad purposes.

The national banking system was established with a view to uproot other and evil systems, and nothing but the heroic legislation of taxing bad issues of circulation out of existence, which was passed in the interests of the government during a great war, could have accomplished this purpose. By increasing the rate of issue upon the bonds pledged by the banks as security for their circulation, or by reducing the tax upon bank notes, or by a proper refunding of the debt,

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and reducing the revenue derived in many instances from unjust and burdensome taxation, the system may continue for twenty-five years, or until the maturity of the four per cents; but it is far better that the right to issue notes should be gradually discontinued than that so good a system should be used to bring again upon the country the very evils which were experienced at the time of its organization, twenty years ago.

DISTRIBUTION OF COIN AND PAPER CURRENCY.

In the reports of the Comptroller for the three years preceding 1882, tables have been given showing the amount of coin and currency, and its distribution in the Treasury, in the banks, and in the hands of the people on January 1, 1879, the date of the resumption of specie payments, and on November 1 of that and each succeeding year. These tables are again presented, the amounts on November 1, 1882, having been added.

From November 1, 1881, to November 1, 1882, the production of gold by the mines of the United States is estimated at $43,359,021, and the amount of gold exported from the country, in excess of the amount imported, has been $36,122,536. The difference, $7,236,485, is the increase during the year. The Director of the Mint estimates that $2,700,000 of this amount has been used in the arts, leaving $4,536,485 as the increase in the stock of gold remaining in the country and available for circulation. The total excess of imports of gold over exports, from the date of resumption to November 1, 1882, has been $161,311,578, and the total gold product of the mines of the United States for the same period is estimated to have been $147,509,021. This is the first year since 1879 during which the exportation of gold has exceeded the importation. During the last two months (September and October, 1882) the imports have, however, slightly exceeded the exports.

The amount of standard silver dollars coined during the year has been $27,657,175, and the total amount coined up to November 1, 1882, since the passage of the law of February 28, 1878, authorizing their coinage, has been $128,329,880.

The following table shows the amount of coin and currency in the country on January 1, 1879, and on November 1 of the years 1879, 1880, 1881, and 1882:

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.	November 1, 1882.
Gold coin*	$278, 310, 126	$355, 681, 532	$453, 882, 692	$562, 568, 971	$567, 105, 456
Silver coin*	106, 573, 803	126, 009, 537	158, 320, 911	186, 037, 365	212 324, 335
Legal-tender notes	346, 681, 016	346, 681, 016	346, 681. 016	346, 681, 016	346, 681, 016
National-bank notes	323, 791, 674	337, 181, 418	343, 834, 107	360, 344, 250	362, 727, 747
Totals	1, 055, 356, 619	1, 165, 553, 503	1, 302, 718, 726	1, 455, 631, 602	1, 488, 838, 554

There has been no change in the aggregate of legal-tender notes outstanding, which remains as fixed by the act of May 31, 1878. National-bank notes have increased $2,383,497 during the year; the amounts of gold and silver coin have increased $4,536,485 and $26,280,970, respectively, making a total increase in coin and currency of $33,206,952.

The table below gives the portion of coin and currency held by the United States Treasury, and by the national and State banks. The amounts in the Treasury are for the same dates as in the preceding

*Estimate of Director of the Mint, which includes bullion in process of coinage.

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table, and those in the national banks are for the dates of the bank returns nearest thereto, viz, January 1 and October 2, 1879, October 1, 1880 and 1881, and October 3, 1882. The amounts in the State banks, trust companies, and savings banks have been compiled in this office from official reports for the nearest obtainable dates.

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.	November 1, 1882.
GOLD.					
In the Treasury, less certificates	$112,703,342	$156,907,986	$133,679,349	$167,781,909	$148,435,473
In national banks, including certificates	35,039,201	37,187,238	102,851,032	107,222,169	94,127,324
In State banks, including certificates	10,937,812	12,171,292	17,102,130	19,901,491	17,892,500
Total gold	158,680,355	206,266,516	253,632,511	294,905,569	260,455,297
SILVER.					
In the Treasury, standard silver dollars	17,249,740	32,115,073	47,156,588	66,576,378	92,414,977
In the Treasury, bullion	9,121,417	3,824,931	6,185,000	3,424,575	4,012,503
In the Treasury, fractional coin	6,048,194	17,854,327	24,635,561	25,984,687	26,749,482
In national banks	6,460,357	4,986,492	6,495,477	7,112,567	8,234,739
Total silver	38,879,908	58,780,823	84,472,626	103,098,207	131,411,701
CURRENCY.					
In the Treasury, less certificates	44,425,655	21,711,376	18,221,826	22,774,830	26,224,248
In national banks, including certificates	126,491,720	118,546,369	86,439,925	77,630,917	92,549,767
In State banks, including certificates	25,944,485	25,555,280	25,828,794	27,391,317	27,086,482
In savings banks	14,513,779	15,880,921	17,072,680	11,782,243	14,724,978
Total currency	211,375,639	181,693,946	147,563,225	139,579,307	160,580,475
Grand totals	408,935,902	446,741,285	485,668,362	537,583,083	552,447,473

If the amounts of gold and silver coin and of currency in the above table—that is, the amounts of these items in the Treasury and the banks—be deducted in each case from the amounts of gold and silver coin and currency in the country, as shown in the first table, the remainder will be, approximately, the amounts which are in the hands of the people, as follows:

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.	November 1, 1882.
Gold	$119,629,771	$149,415,016	$200,250,181	$267,663,402	$306,650,159
Silver	67,693,895	67,228,714	73,848,285	82,939,158	80,912,634
Currency	459,097,051	502,168,488	542,951,898	567,445,959	548,828,288
Totals	646,420,717	718,812,218	817,050,364	918,048,519	936,391,081

The gold in the Treasury, including bullion in the process of coinage, has decreased during the year $19,346,436, and in the banks $15,103,846. The paper currency in the Treasury has increased $3,449,418, and in the banks $17,557,650. The increase of gold outside of the Treasury and the banks has been $38,986,757, and the decrease of paper currency, exclusive of silver certificates, $18,617,671. In the foregoing tables the silver certificates issued by the Treasury have not been included, but the standard silver dollars held for their redemption on presentation

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form a portion of the silver coin in the Treasury. The silver certificates in the hands of the people and the banks, at dates corresponding with those given in the preceding tables, were as follows:

January 1, 1879	$413,360
November 1, 1879	1,604,370
November 1, 1880	19,780,240
November 1, 1881	58,838,770
November 1, 1882	65,620,450

It will be seen that the amount of these certificates in circulation has increased only $6,781,680 during the past year, and if this whole increase were held outside of the banks, it would not offset the decrease of $18,617,671 in other forms of paper currency in the hands of the people, for which coin has been substituted.

As before stated, the total amount of standard silver dollars coined up to November 1, 1882, was $128,329,880, of which, as shown in one of the foregoing tables, $92,414,977 was then in the Treasury, although an amount equal to $65,620,450 was represented by certificates in the hands of the people and the banks, leaving $26,794,527 belonging to the Treasury. Of the $128,329,880 coined, $35,914,903 was therefore circulating outside of the Treasury in the form of coin, and $65,620,450 in the form of certificates. The remainder of the silver, $83,994,455, consisted of subsidiary coin, trade dollars, and bullion, of which $30,761,935 was in the Treasury, and $53,232,520 was in use in place of the paper fractional currency for which it was substituted, as against $55,955,398 similarly employed on November 1, 1881. The increase of gold and silver coin and paper currency, outside of the Treasury, since the date of resumption is thus estimated to have been $289,964,414, and the increase during the year ending November 1, $18,336,612; or, if the amount of silver certificates in circulation be added, the total increase since resumption would be $355,172,504, and during the past year, $25,118,292.

ILLEGAL CERTIFICATION OF CHECKS.

The practice of certifying checks had been in use for more than thirty years, previous to the organization of the national banking system, and at least twenty years previous to the establishment of the clearing house.

In the beginning, this certification was not considered as legally binding the bank to pay the check. For many years it had little signification other than as giving clerical information, and the amount of the check, when certified, was not charged to the account of the drawer until it was afterwards presented for payment. Subsequently, after the year 1854, when the clearing house was organized, it became the custom to present checks, and also bills receivable or acceptances on the day of maturity at the bank where they were made payable for certification. The bills and checks which were certified, were then returned to the bank messenger who had presented them, and on the following morning were transmitted to the clearing house with other exchanges.

The certification consisted of the signature of the paying teller, written across the face of the paper inside of a stamp bearing the date of the certification and the title of the bank. This form of certification was regarded as a legal obligation of the bank, and the amount of the check was charged to the account of the drawer at the date of the certification. If the maker or acceptor of notes or bills was in good standing at the bank at which it was made payable, such bills were not unfrequently certified, even if the full amount was not to the credit of the account to

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which it was subsequently charged. Bills or checks are usually presented for certification during the first business hours of the day, and the deposits of merchants and brokers are not usually made until the later hours of the day. The officers of the bank, who know the usual habits of their dealers in making their deposits, as well as their responsibility, do not hesitate to assume the payment of checks or drafts which they feel assured will be provided for before the exchanges of the clearing house are received. If these certifications were confined to mercantile and commercial transactions, little objection would have been raised to the practice, and it is not probable that there would have been any legislation prohibiting it. It would certainly seem to be advisable to leave to the discretion of a bank the right to accept bills drawn by correspondents at a distance, or by merchants at home, whose standing is beyond question, and whose deficiency in the account is known to arise from delay in receiving remittances or making deposits. A refusal to certify or pay under such circumstances would be likely to subject the bank to the loss of the accounts of its most valuable dealers.

Such legitimate certifications in mercantile or commercial transactions are for comparatively small amounts, and would not attract attention as a large item in the abstracts of the condition of the banks in the city of New York, to which this practice is chiefly confined.

The large use of these instruments by which the banks in effect guarantee the contracts of stock-brokers with their customers has grown to be a great abuse during the past few years, and cannot be defended upon any correct principle of banking. This business is chiefly done by nine or ten national banks, although other banks, organized under State laws as well as national, certify similar checks for considerable amounts.

Section 5208 of the Revised Statutes makes it—

> Unlawful for any officer, clerk or agent of any national banking association to certify any check drawn upon the association, unless the person or company drawing the check has on deposit with the association, at the time such check is certified, an amount of money equal to the amount specified in such check.

There are many methods of evading this law. If certification is required in excess of the amount on deposit a demand note is made, and the amount thereof is entered to the credit of the broker desiring the accommodation; or his check upon another bank is received without certification, and a temporary credit entered upon his account, and these temporary credits are canceled at the close of business when the account has been made good. Brokers asking for such over-certifications keep large balances to their credit, on which the bank pays no interest. Certification is made without charge, the bank receiving its compensation in the large deposits which stand to the credit of the broker. The banks justify the practice upon the ground that it is of great convenience to the community, and that stock transactions, particularly, could not be carried on without some such arrangement. They insist that for many years only trifling losses have arisen from the practice—very much less than the losses incurred by them in ordinary discounts.

Section 13 of the act of July 12, 1882, provides:

> That any officer, clerk, or agent of any national-banking association who shall willfully violate the provisions of an act entitled "An act in reference to certifying checks by national banks," approved March third, eighteen hundred and sixty-nine, being section fifty-two hundred and eight of the Revised Statutes of the United States, or who shall resort to any device, or receive any fictitious obligation, direct or collateral, in order to evade the provisions thereof, or who shall certify checks before the

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amount thereof shall have been regularly entered to the credit of the dealer upon the books of the banking association, shall be deemed guilty of a misdemeanor, and shall, on conviction thereof in any circuit or district court of the United States, be fined not more than five thousand dollars, or shall be imprisoned not more than five years, or both, in the discretion of the court.

Previous to the passage of this act those national banks which are accustomed to make large advances to brokers for stock transactions certified checks for large amounts under evasions of the law, or such arrangements or agreements as were deemed by them not to be in conflict with section 5208 of the Revised Statutes. The latter act seems to have been passed for the purpose of preventing the evasions of the previous law to which reference has been made. The language of the section is: "Or who shall resort to any device or receive any fictitious obligation, direct or collateral, in order to evade the provisions thereof."

Since the passage of this act the banks have accepted checks which have been drawn upon them instead of certifying them, and have assumed that such acceptance is not in violation of law. In some cases these acceptances are made payable through the clearing house, the effect of which form of acceptance is that such checks are payable upon the following day; in other cases the acceptance is made without any condition as to the mode of its payment. The banks claim that they have power to accept checks under the third and seventh paragraphs of section 5136 of the Revised Statutes. The former authorizes national banks "to make contracts," and the latter provides for the "exercise of all such incidental powers as shall be necessary to carry on the business of banking." It is also claimed that section 5209 of the Revised Statutes, which provides that it shall be a misdemeanor for an officer of a bank to make acceptances without proper authority, by implication authorizes acceptances to be made with the authority of the directors, and that the act of July 12, 1882, does not, in plain terms, prohibit such acceptance. The Comptroller being in doubt in reference to the proper construction of the section, prepared a letter containing the following questions, which, at his request, was submitted by the Secretary to the Attorney-General for his opinion:

Has a national bank the legal right to accept checks drawn upon it, unless the drawer has the amount stated in the check actually on deposit in the bank?

If a national bank has the power to make such an acceptance, would such acceptance at a time when the money was not on deposit to the credit of the drawer be a liability to it for money borrowed, and as such be required to be limited to one-tenth of the paid-in capital of the bank, as provided by section 5200 United States Revised Statutes?

If a national bank has the power to accept such checks equal in amount in any one case to one-tenth of its capital, would the acceptance of any number of checks to an amount exceeding, in the aggregate, the amount of its paid-in capital be in violation of section 5202 United States Revised Statutes?

The violation of section 5208, Revised Statutes, subjected a national bank to the appointment of a receiver. The law was not mandatory, and the appointment was left to the judgment and discretion of the Comptroller. The proper ground for the appointment of a receiver is insolvency, and it may be questioned whether the responsibility for taking a bank from the control of its owners should be exercised in other cases than insolvency until the question of violation of law shall have been brought before the courts for determination. No appointments of receivers have ever been made since the organization of the national banking system, except in cases of insolvency, although two large banks which had previously been found to be insolvent, were placed in charge of a receiver for illegal certification of checks.

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The passage of the act of March 3, 1869 (section 5208, Revised Statutes), and the examinations which followed, had the effect to check and diminish the practice of certification. The practice has, however, greatly increased during the last three years, and the returns of the banks for October 3, the date of their last statement, discloses the fact that the amount of certificates or acceptances made on that day was nearly one-third greater than for a corresponding date in the year previous; and that the amount of acceptances for stock-brokers of nine national banks on that day was more than nine times the aggregate capital stock of those banks, as may be seen from the following table, which exhibits the amount of capital and certified checks or acceptances outstanding of all the national banks of New York City for corresponding dates from 1875 to 1882 inclusive, and like information in reference to nine national banks for the same dates.

Date.	No. of banks.	Capital.	Certified checks.	Date.	No. of banks.	Capital.	Certified checks.
June 30, 1875	48	$68,500,000	$41,223,840	June 30, 1875	9	$18,300,000	$25,889,826
October 1, 1875	48	68,500,000	28,049,100	October 1, 1875	9	18,300,000	17,835,333
June 30, 1876	47	66,400,000	36,983,391	June 30, 1876	9	17,100,000	22,893,395
October 2, 1876	44	65,850,000	38,725,100	October 2, 1876	9	17,100,000	20,722,766
June 22, 1877	47	57,400,000	29,450,134	June 22, 1877	9	14,300,000	19,191,192
October 1, 1877	47	57,400,000	29,199,900	October 1, 1877	9	14,300,000	17,576,591
June 29, 1878	46	55,600,000	42,576,240	June 29, 1878	9	13,750,000	29,134,950
October 1, 1778	46	53,486,300	40,296,100	October 1, 1878	9	12,700,000	26,147,765
June 14, 1879	47	50,750,000	44,465,002	June 14, 1879	9	11,700,000	30,274,422
October 2, 1879	46	48,750,000	58,827,717	October 2, 1879	9	11,700,000	42,875,636
June 11, 1880	46	50,450,000	75,737,938	June 11, 1880	9	11,700,000	54,521,170
October 1, 1880	45	49,900,000	61,791,510	October 1, 1880	9	11,700,000	43,396,496
June 30, 1881	48	51,150,000	78,142,179	June 30, 1881	9	11,700,000	53,820,573
October 1, 1881	48	51,150,000	97,522,120	October 1, 1881	9	11,700,000	71,635,693
July 1, 1882	50	51,500,000	65,101,191	July 1, 1882	9	11,700,000	45,563,450
October 3, 1882	50	51,650,000	137,316,600	October 3, 1882	9	11,700,000	105,481,705

The penalty for the violation of section 13 of the act of July 12, 1882, is a fine of not more than $5,000, or imprisonment for not more than five years, or both, upon conviction thereof in any circuit or district court of the United States; and the penalty for the violation of other laws relating to the national banks where the penalty is not specified is the forfeiture of the rights, privileges, and franchises of an association, to be determined and adjudged by a proper circuit, district, or Territorial court of the United States.

The Attorney-General, in answer to the questions submitted to him, has returned an opinion, in which he says:

These provisions together [section 5208 Revised Statutes, and section 13 of the act of July 12, 1882] prohibit the *certification* of a check drawn upon a national bank, where, at the time of certification, the drawer has not on deposit with the bank, and regularly entered to his credit on its books, an amount of money equal to the amount of the check.

What, then, is certification of a check? It is an act on the part of the bank upon which the check is drawn, implying (as is observed by the Supreme Court in the case of *Merchants' Bank* v. *State Bank*, 10 Wall., 604). "That the check is drawn upon sufficient funds in the hands of the drawee, that they have been set apart for its satisfaction, and that they shall be so applied whenever the check is presented for payment. It is an undertaking that the check is good then and shall continue good, and this agreement is as binding on the bank as its notes of circulation, a certificate of deposit payable to the order of the depositor, or any other obligation it can assume."

No particular *form* is required for the certification. Ordinarily this is done by simply writing the word "good" upon the face of the check, adding thereto the signature or initials of the certifying officer. But any language employed by such officer, importing that the check is good and will be paid, would seem to be sufficient. (See 2 Daniel on Neg. Inst., Sec. 1606.)

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A check being an order for the payment of money addressed to a bank or banker, it is always presumed to be drawn against funds on deposit therewith. It is not, when considered with reference to its purpose, presentable for *acceptance*, but only for payment—that is to say, payment is the only acceptance which in contemplation of law enters into the engagement of the parties. Hence, if the payee or holder of the check presents it with the view of having it certified, instead of paid, he does so at the peril of discharging the drawer. (First Nat. Bank *v.* Leach, 52 N. Y., 353.)

In *Security Bank* v. *National Bank*, (67 N. Y., 462), the court says: "The manifest object of a certification is to indicate *the assent of the certifying bank to the request of the drawer of the check that the drawer will pay to the holder the sum mentioned;* and this is what an acceptor does by his acceptance of a bill." Whether such assent is indicated by writing the word "good" or the word "accepted" upon the check can make no difference as between the holder of the check and the bank, the obligation assumed by the latter is precisely the same in either case; and thus the *legal effect* of marking a check "accepted" being the same as marking it "good," the employment of the former expression may, equally with that of the other, well be deemed to import a certification thereof. Agreeably to this view, the acceptance of a check, other than for immediate payment, is not legally distinguishable from its certification. In fact and effect the words are equivalents; they are for the same forbidden purpose to produce the same forbidden results.

The aim of the statute, in prohibiting the certification of checks by national banks where the amount thereof is not on deposit to the credit of the drawer, is obviously to provide a guard against the risks and evils attending such pledging of their credit without adequate security. The mischief sought to be avoided is the *incurring of liabilities* by these banks on checks drawn upon them without sufficient funds; and inasmuch as the liability is the same whether the check be marked by the bank "accepted" or simply "good," either of these modes of incurring it would seem to be sufficient to bring the case within the prohibition referred to. Each may properly be regarded as constituting a *certification*, according to the meaning and intent of the statute. To construe otherwise would be to allow a "device" to "evade the provision" of the law, and such, too, as by express terms is prohibited and punished.

In answer to the first question I accordingly reply that in my opinion a national bank cannot legally *accept* checks drawn upon it, where the drawer has not on deposit therewith the amount stated in the check.

To do so renders the bank subject to certain proceedings on the part of the Comptroller of the Currency (under section 5234, R. S.), and the officer by whom the acceptance is made becomes liable to the penalties provided in the act of July 12, 1882.

The case presented in the second question is not, in my opinion, covered by the provisions of section 5200 Revised Statutes.

The restriction then applies only to liabilities "for money borrowed." The acceptance of a check, where the drawer has no funds on deposit, would be a loan of the credit of the bank, rather than a loan of money, and, if otherwise unobjectionable, it could not properly be regarded as within the terms of the restriction adverted to.

The third question presents the same case in connection with section 5202, Revised Statutes, which declares that "no association shall at any time be indebted or in any way liable to an amount exceeding the amount of its capital stock actually paid in and remaining undiminished by losses or otherwise," except on account of demands of the nature therein described. Liabilities incurred by the acceptance of checks, the drawers thereof having at the time no funds on deposit with the bank, do not appear to fall within any of the *exceptions* enumerated; and assuming such acceptance to be lawful, I am of the opinion that the limit imposed by section 5202 extends to liabilities thus incurred, and that the acceptance of checks by a bank, without the existence of funds on deposit therewith, to an amount exceeding in the aggregate the amount of its paid-in capital, would be a violation of that section.

Under this opinion of the Attorney-General it will be the duty of the Comptroller to bring such evidence as he can obtain by frequent examinations to the attention of the proper officers, in order that such violation may be determined by the courts, and the penalty enforced as provided by the statute.

THE AMOUNT OF THE INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES, AND THE AMOUNT HELD BY THE NATIONAL BANKS.

The report for 1881 contained tables exhibiting a classification of the interest-bearing debt of the United States, and of the bonds held by

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the national banks for a series of years. These tables are again presented, and now exhibit also the amount of the outstanding bonds of the government, and the amount held by the banks on November 1st of the present year.

The most important operations of the Secretary of the Treasury, during the years which followed the close of the war, were the funding of large amounts of temporary obligations then outstanding of the government chiefly into six per cent. bonds.

The six per cent. bonds were gradually reduced during the year 1869, and the seven years following, by payment and refunding, into five per cents. The six per cents, together with the five per cents, were subsequently rapidly replaced by four and a half and four per cents, which were authorized to be issued by the act of July 14, 1870. In the year 1881 all of the unredeemed five and six per cent. bonds, amounting to $579,560,050, were continued, payable at the pleasure of the government, with interest at three and one-half per cent., by agreement with the holders, and since that time $164,833,200 of these three and one-half per cent. bonds have been paid, and during the present year $259,370,500 have been replaced by three per cents, under the act of June 12, 1882.

The following table exhibits the classification of the unmatured interest-bearing bonded debt of the United States* on August 31, 1865, when the public debt reached its maximum, and on the 1st day of July of each year thereafter, together with the amount outstanding on November 1 of the present year:

Date.	Six per cent. bonds.	Five per cent. bonds.	Four and a half per cent. bonds.	Four per cent. bonds.	Total.
Aug. 31, 1865	$908, 518, 091	$199, 792, 100			$1, 108, 310, 191
July 1, 1866	1, 008, 388, 469	198, 528, 435			1, 206, 916, 904
July 1, 1867	1, 421, 110, 719	198, 533, 435			1, 619, 644, 154
July 1, 1868	1, 841, 521, 800	221, 588, 400			2, 063, 110, 200
July 1, 1869	1, 886, 341, 300	221, 589, 300			2, 107, 930, 600
July 1, 1870	1, 764, 932. 300	221, 589, 300			1, 986, 521, 600
July 1, 1871	1, 613, 897, 300	274, 236, 450			1, 888, 133, 750
July 1, 1872	1, 374, 883, 800	414, 567, 300			1, 780, 451, 100
July 1, 1873	1, 281, 238, 650	414, 567, 300			1, 695, 805, 950
July 1, 1874	1, 213, 624, 700	510, 628, 050			1, 724, 252, 750
July 1, 1875	1, 100, 865, 550	607, 132, 750			1, 707, 998, 300
July 1, 1876	984, 999, 650	711, 685, 800			1, 696, 685, 450
July 1, 1877	854, 621, 850	703, 266, 650	$140, 000, 000		1, 696, 888, 500
July 1, 1878	738, 619, 000	703, 266, 650	240, 000, 000	$98, 850, 000	1, 780, 735, 650
July 1, 1879	310, 932, 500	646, 905, 500	250, 000, 000	679, 878, 110	1, 887, 716, 110
July 1, 1880	235, 780, 400	484, 864, 900	250, 000, 000	739, 347, 800	1, 709, 993, 100
July 1, 1881	196, 378, 600	439, 841, 350	250, 000, 000	739, 347, 800	1, 625, 567, 750
	Continued at 3½ per cent.	Continued at 3½ per cent.			
July 1, 1882	58, 957, 150	401, 503, 900	250, 000, 000	739, 349, 350	1, 449, 810, 400
		155, 356, 350			
Nov. 1, 1882	3 per cents. 13, 231, 650	3 per cents. 246, 138, 850	250, 000, 000	739, 353, 350	1, 404, 080, 200

The operations of the Treasury Department for a series of years have largely reduced the amount of interest receivable by the national banks on the bonds held by them. During the present year, ending November 1, the three and one-half per cents have been reduced more than two hundred millions ($200,769,200), and $179,685,550 of three per cents have been deposited in place thereof.

Sixteen years ago the banks had on deposit as security for circulation, 327 millions in United States bonds, of which amount 241 millions bore interest at six per cent. and 86 millions at five per cent. These

*The Navy pension fund, amounting to $14,000,000 in three per cents, the interest upon which is applied to the payment of naval pensions exclusively, is not included in the table.

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bonds have now entirely disappeared from the list of securities held by the national banks. The average rate of interest now paid by the United States on the bonds deposited as security for circulating notes is about 3.5 per cent. upon their par value; but is equal to about 3.26 per cent. only of the current market value of the bonds. The banks now hold 33 millions of four and one-halfs; nearly 105 millions of fours; 40 millions of three and one-half per cents converted from five and six per cents, and 179 millions of three per cents, which have been refunded from three and one-half per cents, during the present year. This will be seen from the following table, which exhibits the amount and classes of United States bonds owned by the banks, including those pledged as security for circulation and for public deposits on the first day of July in each year since 1865, and upon November 1 of the present year.

Date.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Grand total.
	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.		
July 1, 1865	$170,382,500	$65,576,600	.....	.....	$235,959,100	$155,785,750	$391,744,850
July 1, 1866	241,083,500	86,226,850	.....	.....	327,310,350	121,152,950	448,463,300
July 1, 1867	251,430,400	89,177,100	.....	.....	340,607,500	84,002,650	424,610,150
July 1, 1868	250,726,950	90,768,950	.....	.....	341,495,900	80,922,500	422,418,400
July 1, 1869	255,190,350	87,661,250	.....	.....	342,851,600	55,102,000	397,953,600
July 1, 1870	247,355,350	94,923,200	.....	.....	342,278,550	43,980,600	386,259,150
July 1, 1871	220,497,750	139,387,800	.....	.....	359,885,550	39,450,800	399,336,350
July 1, 1872	173,251,450	207,189,250	.....	.....	380,440,700	31,868,200	412,308,900
July 1, 1873	160,923,500	229,487,050	.....	.....	390,410,550	25,724,400	416,134,150
July 1, 1874	154,370,700	236,800,500	.....	.....	391,171,200	25,347,100	416,518,300
July 1, 1875	136,955,100	239,359,400	.....	.....	376,314,500	26,900,200	403,214,700
July 1, 1876	109,313,450	232,081,300	.....	.....	341,394,750	45,170,300	386,565,050
July 1, 1877	87,690,300	206,651,050	$44,372,250	.....	338,713,600	47,315,050	386,028,650
July 1, 1878	82,421,200	199,514,550	48,448,650	$19,162,000	349,546,400	68,850,900	418,397,300
July 1, 1879	56,042,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120
July 1, 1880	58,056,150	139,758,650	37,760,950	126,076,300	361,352,050	42,831,300	404,483,350
July 1, 1881	61,901,800	172,348,350	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350
	Continued at 3½ per cent.:	Continued at 3½ per cent.:					
July 1, 1882	25,142,600	202,487,650	32,752,650	97,429,800	357,812,700	43,122,550	400,935,250
Nov. 1, 1882	2,101,200	38,505,750	33,754,650	104,917,500	358,964,650	37,563,750	396,528,400
	3 per cents: 7,788,100	3 per cents: 171,897,450					

The banks also held $3,526,000 of Pacific Railroad six per cents, and $15,000 of five per cents upon which interest has ceased.

AMOUNT OF UNITED STATES BONDS HELD BY THE NATIONAL BANKS, BY BANKS ORGANIZED UNDER STATE LAWS, AND BY PRIVATE BANKERS.

The amounts of United States bonds held by the national banks on November 1, 1880, 1881, and 1882, were, respectively, $403,369,350, $426,120,950, and $396,528,400.

In the following table these amounts have been combined with the average amount of United States bonds held by the savings banks, State banks and trust companies, and private bankers of the country during the six months ending May 31 of the same years:

	1880.	1881.	1882.
National banks	$403,369,350	$426,120,950	$395,057,500
Savings banks	189,187,816	214,880,178	242,028,782
State banks and trust companies	24,498,604	21,650,668	23,211,430
Private bankers	14,366,684	16,670,494	14,870,745
Totals	631,422,454	679,322,290	675,168,457

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The interest-bearing funded debt of the United States was, on November 1 last, $1,418,080,200. The total amount of bonds held by all the banks and bankers in the country as given above was $675,168,457, which is not greatly less than one-half of the interest-bearing debt. The amounts for the banks other than national have been obtained from the semi-annual reports made by them to the Commissioner of Internal Revenue, for purposes of taxation. The table given below has also been compiled from these reports, and shows, by geographical divisions, the average amount invested by State banks, private bankers, trust companies, and savings banks in United States bonds, for the six months ending May 31 for the four years named:

Geographical divisions.	Amount invested in United States bonds.		
	By State banks, private bankers, and trust companies.	By savings banks.	Total.
May 31, 1879:			
New England States	$3, 669, 967	$34, 941, 378	$38, 611, 345
Middle States	25, 686, 469	123, 818, 148	149, 504, 617
Southern States	3, 593, 179	86, 021	3, 679, 200
Western States	8, 326, 402	2, 164, 668	10, 491, 070
Pacific States and Territories	5, 015, 948	1, 372, 845	6, 388, 793
United States	46, 291, 965	162, 383, 060	208, 675, 025
May 31, 1880:			
New England States	3, 737, 093	37, 693, 200	41, 430, 293
Middle States	20, 564, 834	146, 301, 155	166, 865, 989
Southern States	2, 541, 991	1, 000	2, 542, 991
Western States	8, 137, 554	2, 474, 557	10, 612, 111
Pacific States and Territories	3, 883, 816	2, 717, 904	6, 601, 720
United States	38, 865, 288	189, 187, 816	228, 053, 104
May 31, 1881:			
New England States	2, 985, 496	36, 640, 795	39, 626, 291
Middle States	21, 908, 703	168, 617, 049	190, 525, 752
Southern States	1, 707, 702	21, 689	1, 729, 391
Western States	6, 734, 948	2, 689, 447	9, 424, 395
Pacific States and Territories	4, 984, 313	6, 911, 198	11, 895, 511
United States	38, 321, 162	214, 880, 178	253, 201, 340
May 31, 1882:			
New England States	2, 644, 895	37, 046, 625	39, 691, 520
Middle States	20, 576, 823	189, 775, 842	210, 352, 665
Southern States	1, 862, 946		1, 862, 946
Western States	7, 099, 874	2, 354, 710	9, 454, 584
Pacific States and Territories	5, 897, 637	12, 851, 605	18, 749, 242
United States	38, 082, 175	242, 028, 782	280, 110, 957

The above table gives the average amount of capital invested in United States bonds, from which should be deducted the amount of premium paid at the time of purchase, which cannot be ascertained.

Through the courtesy of State officers the Comptroller has obtained the official reports made to them, under State laws, by State banks in twenty-one States, by trust companies in five States, and by savings banks in fifteen States, at different dates during the year 1882, and from these returns the following table has been compiled:

Held by State banks in twenty-one States	$8, 739, 172
Held by trust companies in five States	16, 934, 812
Held by savings banks in fifteen States	237, 786, 442
Total	263, 460, 426

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The amount held by geographical divisions during the years 1880, 1881, and 1882, was as follows:

Geographical divisions.	1880.	1881.	1882.
Eastern States	$45, 230, 098	$40, 468, 340	$42, 667, 248
Middle States	157, 563, 757	176, 373, 889	197, 135, 239
Southern States	958, 470	1, 073, 460	268, 350
Western States	2, 672, 242	5, 735, 518	3, 369, 414
Pacific States	7, 240, 835	14, 874, 332	20, 020, 175
Total	213, 665, 402	238, 525, 539	263, 460, 426

The amounts of United States bonds held, as shown by the tables compiled from returns made by State banks, trust companies, and savings banks to State officers, in twenty-one States and Territories were, in 1882, $16,650,531 less than the average amount shown by the table compiled from the reports made to the Commissioner of Internal Revenue, which were received from similar institutions.

The first-named table shows the actual amounts held at various dates in 1882, while the last gives the average amount held for the six months ending May 30, 1882. Although obtained from different sources and based on data that are not equally complete, the amounts obtained from the one source serve to corroborate those obtained from the other.

NATIONAL BANK FAILURES.

Three national banks have been placed in the hands of receivers during the year ending November 1, 1882, namely: The Mechanics' National Bank of Newark, N. J., on November 2, 1881; the Pacific National Bank of Boston, Mass., on May 22, 1882, and the First National Bank of Buffalo, N. Y., on April 22, 1882. The suspension of the first-named two banks was mentioned in the report of the Comptroller for the year ending November 1, 1881, and the causes which led to both these failures were then fully discussed. The directors of the Pacific National Bank of Boston undertook to make good the impairment of its capital stock in the manner authorized by section 5205 of the Revised Statutes, but, as they failed to do so within the time fixed by law, a receiver was appointed to take charge of its affairs. The failure of the First National Bank of Buffalo was the result of the misappropriation of its funds by its president. Its condition was discovered by the bank examiner when making his annual examination, and a receiver was appointed as before stated.

The affairs of ten national banks have been finally closed within the year. These banks, with the total dividend paid by each to their creditors, are as follows:

The First National Bank of Selma, Ala ..... 46.6 per cent.
The First National Bank of New Orleans, La ..... 79.0 per cent.
The National Bank of Vicksburg, Miss ..... 49.2 per cent.
The Ocean National Bank of New York City ..... 100.0 per cent. and interest.
The First National Bank of Carlisle, Pa ..... 73.5 per cent.
The First National Bank of La Crosse, Wis ..... 48.4 per cent.
The First National Bank of Wichita, Kans ..... 70.0 per cent.
The First National Bank of Greenfield, Ohio ..... 27.0 per cent.
The First National Bank of Tarrytown, N. Y ..... 90.5 per cent.
The First National Bank of Meadville, Pa ..... 100.0 per cent. and interest.

The following banks have been closed, with the exception of litigation pending in the courts, and the expenses of the receiverships, in-

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cluding the amounts paid to receivers for personal services, are in each case no more than is necessary to carry on the suits. In each of these instances, if litigation results favorably to the banks, some additional dividends may be paid.

The dividends already paid to the creditors of these associations are as follows:

	Per cent.
The Charlottesville National Bank, Charlottesville, Va	62
The First National Bank of Norfolk, Va	49
The First National Bank of Anderson, Ind	25
The Venango National Bank of Franklin, Pa	15
The Atlantic National Bank, of New York City	95
The First National Bank of Mansfield, Ohio	45
The Miners' National Bank of Georgetown, Colo	65
The First National Bank of Bedford, Iowa	12.5
The City National Bank of Chicago, Ill	77
The First National Bank of Georgetown, Colo	22.5
The First National Bank of Dallas, Tex	37
The Central National Bank of Chicago, Ill	60
The People's National Bank of Helena, Mont	40
The First National Bank of Allentown, Pa	70
The First National Bank of Waynesburg, Pa	40

If the litigation now in progress should result favorably, it is estimated that additional dividends will be paid as follows: To the creditors of the First National Bank, Waynesburg, 25 per cent.; of the First National Bank, Allentown, Pa., and First National Bank, Georgetown, Col., 20 per cent.; the First National Bank of Mansfield, Ohio, and Miners' National Bank of Georgetown, Col., 10 per cent., and to the remaining banks, dividends less than 5 per cent.

The affairs of the Cook County and Scandinavian National Banks of Chicago, and of the National Bank of the State of Missouri of Saint Louis also, cannot be closed until pending litigation is brought to a conclusion. The latter bank has already paid to its creditors 100 per cent. of the principal of their claims, and more than 50 per cent. of interest accrued up to December 1, 1882. It is expected that a considerable portion, though not the whole, of the remaining interest will hereafter be paid.

The First National Bank of New Orleans has been closed during the year. The payment of a final dividend had been necessarily postponed on account of delay experienced in adjusting accounts due to and from the government, but which have during the year been finally settled by an appropriation by Congress resulting in a recovery by the bank of $94,000. The three following banks have paid their creditors the full amount of their claims, principal and interest, and their affairs are still in the hands of receivers appointed by the Comptroller, who are administrating the remaining assets in the interest of the stockholders:

First National Bank of Newark, N. J	100 per cent. and interest in full.
First National Bank of Brattleboro, Vt	100 per cent. and interest in full.
Third National Bank of Chicago, Ill	100 per cent. and interest in full.

It is probable that in each of these cases the shareholders will eventually receive a handsome percentage upon the capital stock of the bank. The following banks in the hands of receivers have paid dividends during the past year. The total dividends up to November 1, 1882, being also given.

The First National Bank of Selma, Ala., 4.6 per cent.; total, 46.6 per cent.
The First National Bank of New Orleans, La., 9 per cent.; total, 79 per cent.
The National Bank of Vicksburg, Miss., 13 per cent.; total, 49.2 per cent.

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The Ocean National Bank, New York City. Interest dividend; total, 100 per cent., and interest.
The New Orleans National Banking Association, New Orleans, La., 5 per cent.; total, 60 per cent.
The Charlottesville National Bank, Charlottesville, Va., 7 per cent.; total, 62 per cent.
The First National Bank of La Crosse, Wis., 3.4 per cent.; total, 48.4 per cent.
The First National Bank of Greenfield, Ohio, 27 per cent.; total, 27 per cent.
The First National Bank of Franklin, Ind., 15 per cent. to stockholders; creditors paid in full.
The National Bank of the State of Missouri, Saint Louis, Mo., 5 per cent., and 50 per cent. of interest; total, 100 per cent., and 50 per cent. of interest.
The Lock Haven National Bank, Lock Haven, Pa., 10 per cent.; total, 100 per cent.
The Third National Bank of Chicago, Ill. Interest in full; total, 100 per cent. and interest.
*The Commercial National Bank of Kansas City, Mo., 6.165 per cent. to stockholders; total, to stockholders, 37.165.
The First National Bank of Tarrytown, N. Y., 5.5 per cent.; total, 90.5 per cent.
The First National Bank of Allentown, Pa., 20 per cent.; total, 70 per cent.
The People's National Bank of Helena, Mont., 10 per cent.; total, 40 per cent.
The German American National Bank, Washington, D. C., 10 per cent.; total, 50 per cent.
The Second National Bank of Scranton, Pa., 50 per cent.; total, 75 per cent.
The First National Bank of Butler, Pa., 20 per cent.; total, 60 per cent.
The First National Bank of Meadville, Pa. Interest in full. 100 per cent. and interest.
The First National Bank of Newark, N. J. Interest in full. 100 per cent. and interest.
The Mechanics' National Bank of Newark, N. J., 55 per cent.; total, 55 per cent.
The First National Bank of Buffalo, N. Y., 25 per cent.; total, 25 per cent.

Since the commencement of the national banking system 87 banks have been placed in the hands of receivers, and 420 banks have voluntarily closed their business by the votes of shareholders owning two-thirds of their stock, under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States. Of the banks so placed in voluntary liquidation by their stockholders, 7 failed to pay their depositors, and in these cases receivers were appointed by the Comptroller to wind up their affairs. Of the 87 banks placed in the hands of receivers, 51 have been finally closed, leaving 36 still in process of settlement. The loss to creditors of national banks which have been placed in the hands of receivers during the nearly twenty years that have elapsed since the passage of the act of February 25, 1863, as near as can be estimated, including dividends which will probably be hereafter paid, has been about $7,000,000. The average annual loss has been, therefore, about $400,000 in the business of corporations having an average capital of about $450,000,000, and which have been responsible for the safe keeping of deposits in their hands averaging constantly over $800,000,000, or about one-twentieth of one per cent. of annual loss to depositors. The time required for liquidating the affairs of insolvent banks depends chiefly upon the amount of litigation which may arise, as in any case it is impossible to tell in advance what questions it may become necessary to refer to the courts for decision. In many of these cases no conclusion can be reached until the matter has been brought before the courts of last resort. The dockets of the supreme courts in most of the States, and that of the Supreme Court of the United States, are crowded, and when an appeal is made to these tribunals, years often elapse before the case can be reached. Owing, however, to the decisions already made, the forms of procedure, under the laws governing national banks, are better understood, and in collecting assets, in allowing offsets, and enforcing the liabilities of stockholders, there is now no inducement to protract litigation, either on the part of the ordinary debtors of the bank or of the stockholders who become such debtors when assessed under their liability, as provided in section 5151 of the Revised Statutes. In all cases of failure of national banks

*Creditors paid in full.

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there are many claims presented to the receivers which, for various reasons, do not appear to be properly liabilities of the association, and it is necessary, in order to protect the interests of the genuine creditors, that such claims should be rejected until their merits have been properly investigated by a court of competent jurisdiction.

The liability of directors for negligent discharge of their duties, or for malfeasance, is not yet clearly defined by any authoritative decision, but such decisions as there are bearing upon this matter point to a complete remedy against them also. The total amount paid to creditors of insolvent national banks amounts to $20,945,090; upon proved claims amounting to $29,586,558. The dividends so far paid thus equal about 70 per cent. of the proved claims. The amount paid during the year was $2,283,392.

Assessments amounting to $8,101,750 have been made upon the stockholders of insolvent national banks for the purpose of enforcing their individual liability under section 5151 of the Revised Statutes, of which about $3,200,000 have been collected and $534,080.70 during the past year.

A table showing the national banks which have been placed in the hands of receivers, the amount of their capital, of claims proved, the rates of dividends paid, and also showing the amount of circulation of such banks issued, redeemed, and outstanding, will be found in the Appendix.

LOANS AND RATES OF INTEREST.

The following table gives the classification of the loans of the banks in the city of New York, in Boston, Philadelphia, and Baltimore, and in the other reserve cities, at corresponding dates in each of the last three years:

OCTOBER 1, 1880.

Classification.	New York City.	Boston, Philadelphia, and Baltimore.	Other reserve cities.	Country banks.	Aggregate.
	47 banks.	101 banks	83 banks.	1,859 banks.	2,090 banks.
On U. S. bonds on demand	$3, 915, 077	$525, 445	$1, 378, 168	.....	$5, 818, 690
On other stocks, bonds, &c., on demand	92, 630, 982	30, 838, 692	16, 558, 260	.....	140, 027, 934
On single-name paper without other security	27, 755, 152	22, 542, 776	10, 402, 295	.....	60, 700, 223
All other loans	114, 127, 290	137, 405, 246	75, 687, 334	$503, 294, 724	830, 514, 594
Totals	238, 428, 501	191, 312, 159	104, 026, 057	503, 294, 724	1, 037, 061, 441

OCTOBER 1, 1881.

Classification.	48 banks.	102 banks.	87 banks.	1,895 banks.	2,132 banks.
On U. S. bonds on demand	$2, 539, 928	$415, 164	$468, 496	$2, 661, 256	$6, 084, 844
On other stocks, bonds, &c., on demand	97, 249, 162	39, 251, 526	24, 227, 158	35, 423, 896	196, 151, 742
On single-name paper without other security	26, 935, 878	34, 465, 661	12, 904, 338	73, 114, 405	147, 420, 282
All other loans	120, 032, 691	137, 682, 302	96, 806, 506	464, 843, 937	819, 365, 436
Totals	246, 757, 659	211, 814, 653	134, 406, 498	576, 043, 494	1, 169, 022, 304

OCTOBER 3, 1882.

Classification.	50 banks.	102 banks.	91 banks.	2, 026 banks.	2, 269 banks.
On U. S. bonds on demand	$1, 618, 687	$265, 357	$1, 532, 214	$1, 851, 550	$5, 267, 808
On other stocks, bonds, &c., on demand	89, 532, 760	31, 653, 098	22, 143, 725	39, 554, 649	182, 884, 232
On single-name paper without other security	21, 382, 572	26, 721, 688	16, 075, 330	83, 576, 480	147, 754, 806
All other loans	126, 507, 873	143, 297, 359	106, 531, 193	526, 041, 981	902, 379, 670
Total	239, 041, 892	201, 937, 502	146, 282, 462	651, 024, 660	1, 238, 286, 516

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In the table below is given a full classification of the loans in New York City alone for the last five years:

Loans and discounts.	October 1, 1878.	October 2, 1879.	October 1, 1880.	October 1, 1881.	October 3, 1882.
	47 banks.	47 banks.	47 banks.	48 banks.	50 banks.
On indorsed paper	$83, 924, 333	$81, 520, 129	$107, 058, 860	$112, 049, 004	$118, 692, 651
On single-name paper	17, 297, 475	22, 491, 926	27, 755, 152	26, 935, 878	21, 203, 573
On U. S. bonds on demand	7, 003, 085	8, 286, 525	3, 915, 077	2, 539, 928	1, 797, 687
On other stock, &c., on demand	51, 152, 021	78, 062, 085	92, 630, 982	97, 249, 162	89, 532, 762
On real-estate security	786, 514	670, 021	1, 336, 513	236, 100	304, 732
Payable in gold	6, 752, 181				
All other loans	2, 670, 371	4, 821, 216	5, 731, 917	7, 747, 587	7, 600, 487
Totals	169, 585, 980	195, 851, 902	238, 428, 501	246, 757, 659	239, 041, 892

The attention of Congress has previously been called to section 5200 of the Revised Statutes, which places restrictions upon loans, and to the difficulty of enforcing its provisions. In cities where large amounts of produce are received and stored, it is represented that it is impossible for the banks to transact this class of business, if restricted to loans for an amount not exceeding in any instance one-tenth of their capital. It is true that the limitation does not apply to loans upon produce in transit, where the drafts are drawn on existing values; but if produce is stored, instead of being shipped, large loans cannot be made except in violation of law. In such case the Comptroller has no means of enforcing the law, except by bringing a suit for forfeiture of charter, and this course might result in great embarrassment to business, as well as loss to many innocent stockholders of the banks. It is evident that the law should be so amended as to exclude from the limitation mentioned legitimate loans upon produce or warehouse receipts, and some other classes of collateral security, as well as loans upon United States bonds.

RATES OF INTEREST IN NEW YORK CITY, AND IN THE BANK OF ENGLAND AND THE BANK OF FRANCE.

The average rate of interest in New York City for each of the fiscal years from 1874 to 1881, as ascertained from data derived from the Journal of Commerce and The Commercial and Financial Chronicle, 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, 5.8 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.
1878, call loans, 4.4 per cent.; commercial paper, 5.1 per cent.
1879, call loans, 4.4 per cent.; commercial paper, 4.4 per cent.
1880, call loans, 4.9 per cent.; commercial paper, 5.3 per cent.
1881, call loans, 3.8 per cent.; commercial paper, 5.0 per cent.
1882, call loans, 4.4 per cent.; commercial paper, 5.4 per cent.

The average rate of discount 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 calendar year ending December 31, 1877, 2.91 per cent.
During the calendar year ending December 31, 1878, 3.78 per cent.
During the calendar year ending December 31, 1879, 2.50 per cent.
During the calendar year ending December 31, 1880, 2.76 per cent.
During the calendar year ending December 31, 1881, 3.49 per cent.
During the fiscal year ending June 30, 1882, 4.01 per cent.

* From the Financial Chronicle only.

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In the calendar year ending December 31, 1881, the rate of discount of the Bank of England was increased four times, and only twice reduced. During the fiscal year ending June 30, 1882, the rate was increased four times and decreased three times. The present rate is 5 per cent.

The rate of interest in the city of New York on November 28 was, on call loans, from 4 to 7 per cent., and on commercial paper from 7 to 8 per cent.

SPECIE IN BANK AND IN THE TREASURY OF THE UNITED STATES, AND ESTIMATED AMOUNT IN THE COUNTRY—SPECIE IN THE BANK OF ENGLAND AND IN THE BANK OF FRANCE.

The following table exhibits the amounts of specie held by the national banks at the dates of their reports for the last ten years, the coin and coin certificates 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. gold certificates.	Clearing-house certificates.	Total.		
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	.....	13,498,541 86	4,279,123 67	17,777,673 53
Apr. 25, 1873..	1,344,950 93	11,748,320	.....	13,088,259 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	10,622,160	.....	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	5,294,386 44	18,959,582 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..	1,120,814 34	13,446,760	.....	14,576,574 34	6,785,079 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..	1,669,284 94	33,629,660	.....	35,298,944 94	14,410,322 61	40,709,267 55
Apr. 14, 1877..	1,930,725 59	13,889,180	.....	15,829,905 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
Dec. 28, 1877..	1,955,746 20	19,119,080	.....	21,074,826 20	11,832,924 50	32,907,750 70
Mar. 15, 1878..	2,428,797 44	35,003,220	.....	37,432,017 44	17,290,040 58	54,722,058 02
May 1, 1878..	2,688,092 06	25,397,640	.....	28,085,732 06	17,938,024 00	46,023,756 06
June 29, 1878..	1,905,705 22	11,954,500	.....	13,860,205 22	15,391,264 55	29,254,469 77
Oct. 1, 1878..	1,779,792 43	11,514,810	.....	13,294,602 43	17,394,004 16	30,688,606 59
Dec. 6, 1878..	4,009,299 01	12,277,180	.....	16,286,479 01	18,068,771 35	34,355,250 36
Jan. 1, 1879..	5,421,552 49	12,739,544	.....	18,161,092 49	23,338,664 83	41,499,757 32
Apr. 4, 1879..	5,312,966 90	12,220,940	.....	17,533,906 90	23,614,656 51	41,148,563 41
June 14, 1879..	6,058,472 34	12,291,270	.....	18,349,742 34	23,983,545 10	42,333,287 44
Oct. 2, 1879..	7,218,967 69	12,130,900	.....	19,349,867 69	22,823,873 54	42,173,731 23
Dec. 12, 1879..	20,096,249 64	8,366,140	$21,569,000 00	50,031,389 64	28,981,651 95	79,013,041 59
Feb. 21, 1880..	12,252,541 44	7,464,650	35,855,000 00	55,572,191 44	33,869,860 31	89,442,051 75
Apr. 23, 1880..	12,595,720 49	6,914,250	25,458,000 00	44,967,970 49	41,461,761 72	86,429,732 21
June 11, 1880..	16,682,226 40	7,810,200	33,337,000 00	57,829,426 40	41,677,078 86	99,506,505 26
Oct. 1, 1880..	16,104,855 28	7,489,700	36,189,000 00	59,783,555 38	49,562,954 11	109,346,509 49
Dec. 31, 1880..	19,773,859 01	6,709,900	28,246,000 00	54,729,759 01	52,443,141 91	107,172,900 92
Mar. 11, 1881..	15,924,683 90	4,825,300	30,809,000 00	51,558,983 90	53,597,211 36	105,156,195 26
May 6, 1881..	26,242,108 60	4,625,900	34,176,000 00	65,044,008 60	57,584,553 48	122,628,562 08
June 30, 1881..	20,822,790 87	4,513,400	41,858,000 00	67,194,190 87	61,444,736 63	128,638,927 50
Oct. 1, 1881..	15,317,168 04	4,486,600	31,721,000 00	51,524,768 04	62,809,368 08	114,334,736 12
Dec. 31, 1881..	15,739,080 49	4,037,600	33,852,000 00	53,628,680 49	58,908,719 11	112,537,399 60
Mar. 11, 1882..	16,243,657 39	4,075,800	29,907,000 00	50,226,457 39	58,555,573 65	108,782,031 04
May 19, 1882..	14,708,986 93	4,634,300	31,783,000 00	50,526,286 93	60,687,499 80	111,213,786 73
July 1, 1882..	13,708,690 77	4,005,100	32,854,000 00	50,567,790 77	60,272,431 77	110,840,222 54
Oct. 3, 1882..	13,265,303 74	3,908,100	26,224,000 00	43,397,403 74	57,652,774 53	101,050,178 27

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The national banks held silver coin amounting, on October 1, 1877, to $3,700,703, and on October 1, 1878, to $5,392,628. On October 2, 1879, the amount held was $4,986,493, and on October 1, 1880, it was $6,495,477, including $1,165,120 in silver treasury certificates, and on October 3, 1882, it was $8,273,815, including $1,807,600 of silver certificates. On October 1, of the present year, the official reports of the State banks in New England, New York, Pennsylvania, Maryland, Louisiana, Ohio, Indiana, Iowa, Wisconsin, Missouri, and Minnesota show that these banks then held specie amounting to $7,140,867, of which the banks in New York City held $3,484,913. The official returns from the State banks of California do not give separately the amount of coin held by them; but it is estimated that of the total cash reported, amounting to $10,542,859, $10,060,622 consisted of coin. The amount of coin held by State banks in the States before mentioned, including California, was, therefore, $17,201,489.

The Director of the Mint, in his report for 1881, estimates the amount of coin in the country on June 30, 1880, at $501,555,711, of which $358,958,691 was gold and $142,597,020 was silver. His estimate for the fiscal year ending June 30, 1882, is as follows:

United States coin.	Gold.	Silver.	Total.
Circulation June 30, 1881	$439,774,753	$171,459,766	$611,236,519
Coinage for the year less deposits for recoinage	88,814,091	27,655,816	116,469,907
Excess of exports over imports		517,778	517,778
Total	528,590,844	199,633,360	728,224,204
Less excess of exports over imports	25,008,659		25,008,659
Remainder	503,582,185	199,633,360	703,215,545
Less amounts used in the arts	2,700,000	60,000	2,760,000
Circulation July 1, 1882	500,882,185	199,573,360	700,455,545

From July 1, 1882, to November 1, the Director estimates that there was added to the coin $15,306,491 of gold and $8,738,472 of silver, making the stock of coin in the country at the latter date $724,500,508, of which $516,188,676 was gold and $208,311,832 was silver.

The amount of bullion in the mint and in the New York assay office on November 1 is stated to have been $50,916,780 of gold and $4,012,503 of silver, making in all $54,929,283; which, added to the estimated amount of coin stated above, gives $779,429,791, of which amount $567,105,456 was gold and $212,324,335 was silver.

The following table shows the amount of gold and silver, including the amount held to protect gold and silver certificates, and the percentage of each, in the Treasury of the United States, on September 30 of each year from 1876 to 1882, and on November 1, 1882:

Period.	Silver.			Gold coin and bullion.	Total coin and bullion.	Per cent of—	
	Standard dollars.	Other coin and bullion.	Total silver.			Silver.	Gold.
Sept. 30, 1876		$6,029,367	$6,029,367	$55,423,059	$61,452,426	9.8	90.2
Sept. 30, 1877		7,425,454	7,425,454	107,059,529	114,484,983	6.5	93.5
Sept. 30, 1878	$12,155,205	15,777,937	27,933,142	136,036,302	163,969,444	17.0	83.0
Sept. 30, 1879	31,806,774	21,173,023	52,979,797	169,827,571	222,807,368	23.8	76.2
Sept. 30, 1880	47,784,744	30,878,286	78,663,030	135,641,450	214,304,480	36.7	63.3
Sept. 30, 1881	66,092,667	28,945,297	96,037,964	174,361,343	269,399,307	35.3	64.7
Sept. 30, 1882	92,228,649	30,769,705	122,998,354	152,739,106	275,737,460	44.6	55.4
Nov. 1, 1882	92,414,977	30,761,935	123,176,912	159,805,744	282,982,656	43.5	56.5

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The bullion in the Bank of England for each year from 1870 to 1882, is shown in the following table, the pound sterling being estimated at five dollars:

1870	$103,900,000	1877	$126,850,000
1871	117,950,000	1878	119,200,000
1872	112,900,000	1879 *	150,942,980
1873	113,500,000	1880 †	141,637,000
1874	111,450,000	1881 †	115,221,870
1875	119,600,000	1882 †	108,689,912
1876	143,500,000		

Below is a similar table, giving the amount of gold and silver, and the percentage of each, in the Bank of France, on December 31 of each year ‡ from 1870 to 1881, and on November 2, 1882, five francs being estimated at one dollar:

Years.	Silver coin and bullion.	Gold coin and bullion.	Total.	Per cent of—	
				Silver.	Gold.
December 31, 1870	$13,700,000	$85,740,000	$99,440,000	13.8	86.2
December 31, 1871	16,240,000	110,680,000	126,920,000	12.8	87.2
December 31, 1872	26,520,000	131,740,000	158,260,000	16.8	83.2
December 31, 1873	31,260,000	122,260,000	153,520,000	20.4	79.6
December 31, 1874	62,640,000	204,220,000	266,860,000	23.5	76.5
December 31, 1875	101,000,000	234,860,000	335,860,000	30.1	69.9
December 31, 1876	127,720,000	306,080,000	433,800,000	29.4	70.6
December 31, 1877	173,080,000	235,420,000	408,500,000	42.4	57.6
December 31, 1878	211,620,000	196,720,000	408,340,000	51.8	48.2
December 31, 1879	245,520,000	148,320,000	393,840,000	62.3	37.7
December 31, 1880	244,360,000	110,480,000	354,840,000	68.9	31.1
December 31, 1881	231,180,000	129,160,000	360,340,000	64.2	35.8
November 2, 1882	223,136,000	194,314,000	417,450,000	53.5	46.5

TRANSACTIONS OF THE NEW YORK CLEARING HOUSE.

The New York Clearing House Association is composed of forty-seven national and fourteen State banks, and the assistant treasurer of the United States at New York.

Through the courtesy of Mr. W. A. Camp, its manager, a statement of the transactions during the year ending October 1, 1882, has been obtained, which shows that the total exchanges were more than forty-six thousand millions of dollars, while the balances paid in money were nearly 1,600 millions. The daily average balances paid were somewhat more than $5,000,000, or about 3.4 per cent. of the amount of the settlements. The balances paid in money during the year consisted of $1,325,990,000 in clearing house certificates of the Bank of America, legal tenders amounting to $10,220,245, and $258,550,000 in gold coin, weighing 476½ tons. If, instead of gold coin, silver had been used, the weight would have been nearly 8,000 tons. Since the date of the issue of the new gold certificates (October 4), authorized by the act of July 12, 1882, the balances due from the government have been paid in these

* London Economist, November 8, 1879.

† London Bankers' Magazine, October, 1880, 1881, and 1882.

‡ The Bulletin de Statistique, as quoted in the Bankers' Magazine, New York, vol. xiii, page 740; except the items for 1879–'80 and '81, which were obtained from the London Bankers' Magazine for August, 1880, page 661, September, 1881, page 716, and September, 1882, page 739, and the last item from The London Economist, November 4, 1882.

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certificates instead of coin, thus dispensing with the movement of large amounts in bags and upon drays from the Treasury to the custody of the banks. The following table shows the yearly transactions of the New York clearing house for the twenty-nine years since its organization in 1853, and the amounts and ratios of currency required for the payment of daily balances:

Years.	No. of banks.	*Capital.	Exchanges.	Balances paid in money.	Average daily exchanges.	Average daily balances paid in money.	Ratios.
							Per. ct.
1854	50	$47,044,900	$5,750,455,987	$297,411,494	$19,104,505	$988,078	5.2
1855	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,329	334,714,489	22,278,108	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	6,871,445,591	415,530,331	22,237,682	1,344,758	6.0
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,657	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	3.7
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	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	28,484,288,637	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	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.2
1873	59	83,370,200	35,461,052,826	1,474,508,025	115,885,794	4,818,654	4.1
1874	59	81,635,200	22,855,927,636	1,286,753,176	74,692,574	4,205,076	5.7
1875	59	80,435,200	25,061,237,902	1,408,608,777	81,899,470	4,603,297	5.6
1876	59	81,731,200	21,597,274,247	1,295,042,029	70,349,428	4,218,378	5.9
1877	58	71,085,200	23,289,243,701	1,373,996,302	76,358,176	4,504,906	5.9
1878	57	63,611,500	22,508,438,442	1,307,843,857	73,555,988	4,274,000	5.8
1879	59	60,800,200	25,178,770,701	1,400,111,063	82,015,540	4,560,622	5.6
1880	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,956,009	4.1
1881	60	61,162,700	48,565,818,212	1,776,018,162	159,232,191	5,823,010	3.5
1882	61	60,962,700	46,552,846,161	1,595,000,245	151,637,935	5,195,440	3.4
		†71,043,710	‡645,059,244,842	‡28,280,157,052	†72,443,011	†3,176,537	4.4

The total amount of transactions for the twenty-nine years given in the table is $645,059,244,842, and the annual average is $22,243,422,236.

The clearing house transactions of the assistant treasurer of the United States at New York, for the year ending November 1, 1882, were as follows:

Exchanges received from clearing-house	$341,737,470 97
Exchanges delivered to clearing-house	124,963,744 70
Balances paid to clearing-house	218,899,803 26
Balances received from clearing-house	2,126,076 99
Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him	216,773,726 27

A table compiled from statements made by the New York clearing-house, giving the clearings and balances weekly for the months of September, October, and November, of the years from 1874 to 1882, will be found in the appendix, and are valuable for purposes of comparison.

The following table exhibits the transactions of clearing-houses located

*The capital is for various dates, the amount at a uniform date in each year not being obtainable.

† Yearly averages for twenty-nine years. ‡ Totals for twenty-nine years.

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in 22 cities, for the year ending October 1, 1882, from official returns received by the manager of New York Clearing-House:

Cities.	Exchanges.	Balances.
Boston, Mass	$3,753,496,901 00	$479,090,685 00
Philadelphia, Pa	2,760,946,905 49	234,099,190 71
Chicago, Ill	2,373,903,487 00	247,934,356 00
Cincinnati, Ohio	971,900,000 00	(*)
Saint Louis, Mo	878,549,184 00	141,172,251 00
Baltimore, Md	700,464,508 35	83,968,848 07
San Francisco, Cal	635,787,678 51	112,275,530 21
New Orleans, La	484,615,412 00	49,733,734 00
Pittsburgh, Pa	433,689,238 82	82,218,178 18
Louisville, Ky	392,189,934 00	41,072,489 27
Milwaukee, Wis	388,170,946 06	62,640,929 20
Kansas City, Mo	178,044,500 00	(*)
Cleveland, Ohio	116,481,767 00	(*)
Indianapolis, Ind	112,000,000 00	24,000,000 00
Hartford, Conn	88,493,000 00	23,588,000 00
Peoria, Ill	54,428,517 00	(*)
Memphis, Tenn	43,693,882 07	9,721,986 74
Worcester, Mass	42,769,666 00	13,747,394 00
Springfield, Mass	41,450,006 06	12,694,908 74
Lowell, Mass	28,502,573 08	10,701,606 94
Syracuse, N. Y	21,929,316 97	6,043,858 28
New York City	46,552,846,161 34	1,595,000,245 27
22 cities	61,054,353,584 75	3,229,701,191 61
New York City	76.3 per cent. of total exchanges.	49.4 per cent. of total balances.

*No record kept.

The following interesting table has been copied from the Public, of New York City, of November 23, which gives the latest information concerning the exchanges at New York and other cities having clearing-houses, for the week ending November 18, 1882, comparing them with those for the corresponding week in 1881, and showing the percentage of differences. The exchanges at the same places for the week ending November 11, 1882, are also given with the percentage of differences resulting from a comparison with the exchanges for the same week of the previous year.

	Week ending November 18.			Week ending November 11.	
	1882.	1881.	Per cent.	1882.	Per cent.
New York	$1,054,585,666	$892,319,707	+18.2	$950,469,957	+19.3
Boston	75,587,683	86,781,980	−12.9	74,693,348	−11.1
Philadelphia	55,876,635	57,969,493	− 3.6	54,040,419	+11.6
Chicago	48,202,252	46,857,356	+ 2.9	48,221,994	− 2.7
Cincinnati	21,494,000	20,275,000	+ 6.0	19,109,500	− 3.8
Saint Louis	17,080,980	18,552,432	− 7.9	17,870,457	−11.6
Pittsburg	14,586,503	8,231,182	+77.2	23,161,722	+173.8
Baltimore	14,514,871	15,270,602	− 4.9	12,213,156	− 7.8
San Francisco	14,116,305	13,934,168	+ 1.3	10,493,471	−14.5
New Orleans	13,491,661	12,381,927	+ 9.0	14,512,512	+21.3
Milwaukee	8,123,670	7,816,756	+ 3.9	6,915,788	− .2
Louisville	7,338,929	7,158,985	+ 2.5	6,781,630	−13.8
Providence	5,421,800	5,069,600	+ 6.9	5,304,900	+ .9
Kansas City	4,630,200	3,074,700	+50.6	5,300,000	+71.8
Cleveland	2,393,822	2,577,219	− 7.1	2,398,234	+ 1.1
Indianapolis	2,141,641	2,434,748	−12.0	1,897,587	−23.3
Hartford	2,055,788	1,762,978	+16.6	1,878,811	+15.6
Memphis	1,634,766	1,611,834	+ 1.4	1,707,416	+36.3
New Haven	1,418,481	1,263,734	+12.2	1,308,520	+14.6
Peoria	1,078,558	1,062,509	+ 1.5	1,127,170	− 4.0
Columbus	1,073,541	899,134	+19.4	1,254,293	+21.0
Portland	*1,030,655	.....	.....	*1,186,168	.....
Worcester	949,086	880,377	+ 7.8	930,826	+11.7
Springfield	945,168	926,288	+ 2.0	823,707	− 7.4
Lowell	772,367	546,991	+41.2	764,848	+30.9
Syracuse	576,316	504,512	+14.2	507,070	+28.8
Total	1,370,090,689	1,210,164,212	+13.2	1,263,687,336	+14.7
Outside New York	315,505,023	317,844,505	− .7	313,217,380	+ 2.7

*Portland omitted in footings.

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CLEARING-HOUSE CERTIFICATES.

Section 5192 Revised Statutes provides that clearing-house certificates, representing specie or lawful money specially deposited for the purposes of any clearing-house association, shall also be deemed to be lawful money in the possession of any association belonging to such clearing-house holding and owning such certificate; and section 5193 provides that the Secretary of the Treasury may receive United States notes on deposit, without interest, from any national banking association, in sums not less than ten thousand dollars, and issue certificates therefor in denominations of not less than five thousand dollars, which certificates may be counted as part of the lawful-money reserve, and may be accepted in the settlement of clearing-house balances at the places where the deposits therefor were made.

The legal-tender note certificates were first issued in the fiscal year 1873. On June 30, 1875, there were outstanding $59,045,000 of these certificates, of which the national banks held $47,310,000. On June 30, 1876, the amount outstanding was $33,140,000, of which the banks held $27,955,000. On Juue 30, 1879, the amount had been reduced to $29,330,000, and the banks held on June 14 of the same year, $25,180,000. The amount outstanding on October 3, 1882, was $10,725,000, and the national banks held on that day, $8,645,000.

The issue of the gold certificates was authorized by the fifth section of the act of March 3, 1863, and they were used for clearing-house purposes soon after the passage of the national bank act. The first issue was made on November 13, 1865. On June 30, 1875, there were outstanding $21,796,300, of which the national banks in New York City held $12,642,180. The issue of these certificates was discontinued on December 1, 1878, and the amount outstanding had decreased on June 30, 1879, to $15,413,700, and on October 1, 1880, to $7,480,100. The amount outstanding on October 3, was $4,907,440, of which the national banks held $4,594,300. The issue of gold certificates having been discontinued by the government, and the amount of gold coin having rapidly increased, the banks in New York found it necessary to establish a depository of gold coin for the convenience of the clearing-house. This depository at the present time is the Bank of America, by which bank certificates of deposit were first issued on October 14, 1879. The amount of such certificates outstanding on November 1, 1882, was $26,390,000; on January 1, 1880, $25,610,000. The largest amount of coin on deposit, during the year, was on January 21, 1882, viz, $45,330,000, the capacity of the vault having been increased since 1880. The national banks of New York City held on July 1, 1882, $34,486,000; on October 3, $41,132,000.

The act of February 28, 1878, authorized any holder of silver dollars of the weight of 412½ grains troy of standard silver, to deposit the same with the Treasurer, or any assistant treasurer, of the United States, in sums not less than ten dollars, and receive therefor certificates of not less than ten dollars each, corresponding with the denominations of the United States notes. It required that the coin deposited, or representing the certificates, should be retained in the Treasury for the payment of the same on demand, and that said certificates should be receivable for customs, taxes, and all public dues, and also authorized their reissue. This act did not authorize their use as clearing-house certificates, nor make them available as reserve for the national banks.

The act of July 12, 1882, authorized and directed the Secretary of the Treasury to receive deposits of gold coin in denominations of not less than $20 each, corresponding with the denominations of United States

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notes. The coin deposited for the certificates is required to be retained for the payment of the same on demand, and these certificates, and also silver certificates, are authorized to be counted as part of the lawful reserve of the national banks.

The act also provides that—

> No national banking association shall be a member of any clearing house in which such certificates shall not be receivable in the settlement of clearing-house balances.

The amount of silver certificates outstanding on November 1 was $65,620,450. The amount of gold certificates which had been issued under this act on November 1, 1882, was $21,790,000.

STATE BANKS, TRUST COMPANIES, AND SAVINGS BANKS.

The act of Congress of February 19, 1873, section 333 of the United States Revised Statutes, requires the Comptroller to obtain from authentic sources, and report to Congress, statements, exhibiting under appropriate heads, the resources and liabilities of such banks and savings banks as are organized under the laws of the several States and Territories. In compliance with this act, he has presented annually in the appendices to his reports, the resources and liabilities of these corporations, so far as it has been possible to obtain them. Through the courtesy of State officers, returns of State banks, savings banks, and trust and loan companies have, during the past year, been received from twenty-three States. Many of the States and Territories, including Illinois, Kansas, Nebraska, Dakota, Oregon, Virginia, and Tennessee do not require periodical returns of the condition of the different classes of banks organized under their laws.

From these returns, the following abstract has been compiled, showing the resources and liabilities of State banks and trust companies for the last three years, the number reporting in 1880 being 650; in 1881, 683, and in 1882, 704.

	1880.	1881.	1882.
	650 banks.	683 banks.	704 banks.
RESOURCES.			
Loans and discounts	$281,496,731	$352,725,986	$404,574,420
Overdrafts	597,699	1,407,695	1,373,116
United States bonds	26,252,182	27,680,025	25,673,984
Other stocks, bonds, &c	35,661,792	42,330,957	45,658,783
Due from banks	40,340,345	54,662,829	57,973,718
Real estate	19,489,086	21,396,772	19,915,682
Other assets	7,374,037	11,941,741	13,685,205
Expenses	979,492	1,136,427	1,193,345
Cash items	11,176,592	16,900,762	18,546,073
Specie	6,905,977	17,925,628	17,902,760
Legal-tenders, bank notes, &c	51,500,226	27,391,317	27,322,912
Total	481,774,159	575,500,139	633,819,998
LIABILITIES.			
Capital stock	109,318,451	112,111,325	113,361,931
Circulation	283,308	274,941	286,391
Surplus fund	25,008,431	27,857,976	31,504,352
Undivided profits	10,774,731	12,237,320	14,758,438
Dividends unpaid	486,094	576,413	577,419
Deposits	298,759,619	373,032,632	426,677,092
Due to banks	18,613,336	19,105,664	18,409,351
Other liabilities	18,530,189	30,303,868	28,245,024
Total	481,774,159	575,500,139	633,819,998

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The foregoing table was prepared from returns from all the New England States, except Maine; from four Middle States, not including Delaware, and from all the Western States, excepting Illinois, Kansas, and Nebraska. The only Southern States from which reports have been received were South Carolina, Georgia, Louisiana, Texas, and Kentucky. The only Pacific State is California. There no are State banks in Maine, but one in New Hampshire, six in Vermont, and none in Massachusetts. There are, however, six trust and loan companies in the latter State, one in Rhode Island, and seven in Connecticut.

SAVINGS BANKS.

The following table exhibits the aggregate resources and liabilities of 629 savings banks in 1880, 1881, and 1882:

	1880.	1881.	1882.
RESOURCES.			
Loans on real estate	$315,273,232	$307,096,158	$307,089,227
Loans on personal and collateral security	70,175,090	95,817,641	128,483,698
United States bonds	187,413,220	210,845,514	237,786,442
State, municipal, and other bonds and stocks	150,440,359	159,819,942	206,291,274
Railroad bonds and stocks	20,705,378	27,069,048	32,994,578
Bank stock	32,225,923	33,249,203	35,365,717
Real estate	39,038,502	41,987,674	39,882,429
Other assets	27,053,452	37,408,163	11,047,346
Expenses	216,423	135,572	132,204
Due from banks	22,063,091	40,603,641	38,977,135
Cash	17,072,680	13,758,106	14,932,015
Total	881,677,350	967,790,662	1,052,982,065
LIABILITIES.			
Deposits	819,106,973	891,961,142	966,797,081
Surplus fund	51,226,472	60,289,905	69,454,512
Undivided profits	4,740,861	10,325,800	11,136,219
Other liabilities	6,603,044	5,213,815	5,594,253
Total	881,677,350	967,790,662	1,052,982,065

The foregoing table includes the returns from the six New England States, from four Middle States, not including Delaware, from the States of Ohio, Indiana, California, and the District of Columbia. The aggregate of loans in the New England States is $252,010,803, and of deposits, $430,233,402. In the Middle States the aggregate of loans is $145,099,593, and of deposits, $469,058,085.

Some of the largest savings banks in the city of Philadelphia, organized under old charters, are not required to make reports to any State officer. Returns received directly from four of these banks, having deposits amounting to $29,913,605, are included in the returns from the State of Pennsylvania.

The savings-banks deposits, given in the foregoing table for 1882, based upon reports made to State authorities, are $966,797,081, and the deposits of the State banks and trust companies were $426,677,092. These returns do not include bank deposits. The deposits of the national banks on October 3, 1882, exclusive of those due to banks, were $1,138,071,777. These deposits of the national banks bear to those of the savings banks the proportion, nearly, of 55 to 45; to those of the State banks and trust companies the proportion of 73 to 27; and to the combined deposits of both, the proportion of 45 to 55.

The total population of New England, according to the census of 1880,

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was 4,010,529, and the number of open-deposit accounts of the savings banks in the year 1882 is 1,294,859, which is equal to 32.3 accounts to each one hundred of the entire population. The average amount of each account is $332.26, and if the total deposits were divided among the entire population, the average sum of $107.27 could be given to each individual.

The deposits of the savings banks in the State of New York were $387,832,893, while the population is 5,082,871, showing that an equal distribution of the savings-banks deposits among the entire population of the State would give $76.30 to each individual. Tables showing the aggregate resources and liabilities of State banks, trust companies, and savings banks in each State, from which returns have been received from the State authorities appear in the Appendix.

A table is also there given showing by States the number of savings-bank depositors and the average amount due to each in 1881 and 1882.

PRIVATE BANKERS.

In the Appendix will be found three comprehensive tables of two pages each, giving by geographical divisions, and by States, Territories, and principal cities, the number of State banks, savings banks, trust and loan companies, and private bankers of the country, for the present and two previous years, together with the amount of their capital and deposits, and the amount of their capital invested by them in United States bonds. The first official information of this character ever published in regard to the private bankers of the country was contained in a table in the Comptroller's report for 1880. The following information in reference to the private bankers in sixteen of the principal cities has been compiled from the table in the Appendix for the year 1882:

Cities.	Number of banks.	Capital.	Deposits.	Invested in United States bonds.
Boston	64	$6,088,250	$5,980,391	$871,395
New York City	536	51,654,464	56,364,207	7,846,422
Albany	3	91,000	85,767	.....
Philadelphia	50	2,040,877	6,097,791	77,738
Pittsburgh	10	785,754	3,278,514	54,712
Baltimore	35	1,104,268	2,942,892	177,107
Washington	8	408,517	4,338,716	326,634
New Orleans	10	71,000	1,082	.....
Louisville	3	180,500	709,290	.....
Cincinnati	11	686,994	2,869,514	203,858
Cleveland	5	77,000	1,599,202	14,210
Chicago	27	8,604,618	10,916,243	235,787
Detroit	7	161,541	1,095,923	5,750
Milwaukee	4	160,000	2,352,465	3,812
Saint Louis	11	295,351	246,285	45,825
San Francisco	12	2,030,465	10,863,554	152,956
Totals	796	74,440,599	109,741,746	10,016,206

The total number of private bankers in the foregoing cities is 796, with an aggregate capital of $74,440,599, and aggregate deposits of $109,741,746; the average capital being $93,518, and the average deposits $137,867. About 68 per cent. of these private banks are located in New York City, representing more than two-thirds of the aggregate capital and over one-half of the aggregate deposits. In the city of New York the average amount of capital is $96,370 and deposits $105,157 for each private banker; and the bankers in that city also held $7,846,422 of United States bonds, or nearly one-half of the amount of such bonds held by all of the private bankers of the country.

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The following table gives similar information for the thirty-three States and Territories, exclusive of the cities in the above table, having an amount of capital in excess of $100,000. In this table the number of private bankers is 2,530; the aggregate amount of capital, $39,287,623, and of deposits $181,970,664, the average capital being $15,529, and the average deposits $71,925.

States and Territories.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Pennsylvania	203	$4, 295, 918	$24, 780, 177	$227, 954
Ohio	221	4, 294, 085	23, 709, 057	784, 737
Iowa	315	4, 186, 651	16, 703, 267	321, 310
Illinois	297	3, 735, 378	24, 328, 452	634, 845
Indiana	118	3, 286, 507	14, 069, 359	706, 965
Texas	123	2, 708, 364	7, 224, 606	11, 175
New York	162	1, 753, 420	15, 152, 959	493, 976
Kansas	164	1, 633, 919	5, 046, 452	435, 531
Michigan	149	1, 407, 597	6, 930, 293	147, 207
Missouri	89	1, 263, 396	6, 961, 756	218, 696
Minnesota	109	992, 068	4, 486, 316	18, 413
Nebraska	126	931, 366	3, 046, 989	38, 237
Oregon	17	863, 367	2, 370, 681	265, 250
Wisconsin	85	780, 952	4, 317, 066	69, 816
Kentucky	25	662, 368	2, 779, 621	21, 083
Colorado	48	629, 939	2, 469, 192	1, 500
Alabama	23	576, 175	1, 792, 676	500
Montana	15	570, 858	1, 434, 947	.....
Georgia	30	561, 667	951, 645	6, 000
Connecticut	16	477, 158	2, 018, 460	7, 571
Washington	15	418, 657	1, 008, 857	2, 500
Rhode Island	8	412, 496	553, 489	52, 983
Virginia	19	410, 590	2, 378, 429	40, 000
Dakota	61	392, 789	810, 324	.....
Mississippi	10	372, 537	1, 017, 893	36, 907
California	25	352, 006	1, 309, 128	.....
Utah	9	278, 464	1, 259, 082	47, 755
Nevada	7	215, 445	779, 656	100, 000
Wyoming	5	193, 426	772, 078	.....
South Carolina	8	189, 577	63, 432	.....
Arkansas	16	176, 676	529, 125	62, 941
Louisiana	3	132, 286	80, 235	.....
Florida	9	131, 521	834, 965	.....
Totals	2, 530	39, 287, 623	181, 970, 664	4, 753, 852

The remaining thirteen States and Territories, not enumerated in the above table, contain 65 private bankers, with an aggregate capital of $527,670, and aggregate deposits of $3,909,750. Massachusetts has only three private bankers, outside the city of Boston, with an aggregate capital of $64,167, and aggregate deposits of $618,206. Maryland has but two private bankers outside of the city of Baltimore. The State of Maine has ten private bankers, North Carolina but four, New Hampshire two, New Jersey four, Delaware and Vermont only one each, and Arizona eleven. The average amount of capital held by each of these 65 private bankers is $8,511, and of deposits $63,060.

The following table shows, by geographical divisions, the number of private bankers in the United States, with the aggregate amount of their capital, deposits, and investments in United States bonds, for the six months ending May 31, 1882:

Geographical divisions.	No. of banks.	Capital.	Deposits.	Invested in United States bonds.
New England States	104	$7, 130, 196	$9, 417, 712	$981, 371
Middle States	1, 014	62, 193, 765	113, 079, 792	9, 204, 616
Southern States	293	6, 369, 701	19, 981, 042	227, 131
Western States and Territories	1, 980	38, 552, 230	153, 143, 614	4, 457, 627
United States	3, 391	114, 255, 892	295, 622, 160	14, 870, 745

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The table below is a recapitulation of the foregoing, showing by groups the aggregates for the bankers in the sixteen principal cities, in the thirty-three States and Territories having a private banking capital in excess of $100,000, and in the thirteen remaining States and Territories, for the last year:

RECAPITULATION.

	No. of banks.	Capital.	Deposits.	Invested in United States bonds.
Principal cities	796	$74,440,599	$109,741,746	$10,016,206
Principal States and Territories	2,530	39,287,623	181,970,664	4,753,852
Remaining States and Territories	65	527,670	3,909,750	100,687
United States	3,391	114,255,892	295,622,160	14,870,745

SECURITY FOR CIRCULATING NOTES.

During previous years there have been many changes in the classes of United States bonds held by the national banks as security for their circulation, owing to the payment or refunding or extension of the different issues of five and six per cent. bonds bearing interest at four and one-half, four, three and one-half, and three per cent. During the present year 259 millions of three and one-half per cent. bonds, held by the banks, which were extended from five or six per cent. bonds in the year 1881, have been changed into three per cent. bonds. The amount of United States bonds held by the Treasurer as security for the circulating notes of the national banks on the first day of November, 1882, is exhibited in the following table:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
		Per cent.	
Funded loan of 1881 (5's, interest ceased)	July 14, 1870, and January 20, 1871	.....	$15,000
Funded loan of 1891	do	4½	33,754,650
Funded loan of 1907	do	4	104,927,500
Loan of July and August continued	July 17 and August 5, 1861	3½	749,500
Loan of 1863 continued (81's)	March 3, 1863	3½	1,351,700
Funded loan of 1881 continued	July 14, 1870, and January 20, 1871	3½	38,505,750
Funded loan of July 12, 1882	July 12, 1882	3	179,675,550
Pacific Railway bonds	July 1, 1862, and July 2, 1864	6	3,526,000
Total			362,505,650

During the year 1871, and previous thereto, a large portion of the bonds bore interest at the rate of six per cent., and until the year 1877 all of the bonds bore interest at either five or six per cent. The five or six per cent. bonds, in the year 1881, entirely disappeared from the list of these securities, with the exception of three and a half million of Pacific sixes.

At the present time more than eleven per cent. of the amount, pledged for circulation, consists of bonds bearing interest at three and a half per cent. only, and nearly fifty per cent. of them bear interest at three per cent., and the remainder, with the exception of three and one-half millions of Pacifics, bear interest at the rate of four and four and a half per cent.

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COUNTERFEIT AND UNSIGNED NATIONAL-BANK NOTES.

Section 5 of the act of June 30, 1876, provides—

That all United States officers, charged with the receipt or disbursement of public moneys, and all officers of national banks, shall stamp or write in plain letters the word "counterfeit," "altered" or "worthless," upon all fraudulent notes issued in the form of, and intended to circulate as money, which shall be presented at their place of business, and if such officers shall wrongfully stamp any genuine note of the United States, or of the national banks, they shall, upon presentation, redeem such notes at the face value thereof.

This section makes it the duty, not only of every officer of the United States charged with the receipt or disbursement of public moneys, but also of all officers of the national banks, to stamp every fraudulent note which shall be presented at their counters, in such a manner as shall thereafter prevent its circulation.

There is no doubt that there has been great neglect on the part of national bank officers to comply with this law. The number of counterfeit national bank notes which have been issued is very small in proportion to the number issued previous to the establishment of the national banking system, but the number in circulation has largely increased during the last few years, probably owing to the fact that the bank notes which are presented at the counters of the banks, and which are known to be fraudulent, are not immediately stamped "counterfeit," "altered," or "worthless," as required by law. If a genuine note is wrongfully stamped, the officer thus stamping it can immediately obtain a genuine note in exchange by forwarding the same to the Treasurer for redemption, so that there is no risk whatever on the part of the officers of national banks, even if they should wrongfully stamp a genuine note.

Section 5172 of the Revised Statutes provides that national bank notes shall express upon their face the promise of the association issuing the same to pay on demand, *attested by the signatures* of the president or vice-president and cashier, and section 5182 of the Revised Statutes provides, that after any association receiving circulating notes has caused its promise to pay such notes on demand *to be signed* by the president or vice-president and cashier thereof, in such manner as to make them obligatory promissory notes, payable on demand at its place of business, such association may issue and circulate the same as money.

There can be no doubt as to the meaning and intention of these sections. The law requires that national bank notes shall be signed by the president or vice-president and cashier, before they are placed in circulation, and every bank issuing notes, not thus signed by these officers, subjects itself to a forfeiture of its charter. Notwithstanding this plain provision of law, various banks have issued their notes with printed signatures, and in some cases with lithographic signatures, which are so badly executed as to excite suspicion as to the genuineness of the notes. The written signature of the officers of the bank are necessary as an additional precaution against counterfeiting. 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, without question, determine the genuineness of the note.

A bill is now pending in Congress, imposing a fine of twenty dollars for every circulating note issued by any national bank without the written signature thereon of at least one of its officers.

National bank notes, with new designs, are now being rapidly issued

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to banks whose corporate existence has been extended, and to other national banks which are being organized, and it is important that these new notes should not be issued unless signed by the officers in accordance with law. The Comptroller respectfully repeats his previous recommendations for the passage of the act referred to, which act should also impose a penalty upon any engraver or lithographer who shall print the signature of bank officers upon such notes.

TAXATION.

In previous reports the repeal of the law imposing a tax upon bank capital and deposits, and of the two-cent stamp tax on checks, has been recommended as a measure of justice to the banks, and as a benefit to the people, and to the manufacturing and commercial interests of the country. During the last session of Congress a bill including a provision for repealing these taxes was passed by the House by a vote of 127 to 79. The debate in the Senate, as well as some votes on preliminary questions, showed that if a vote upon the bill had been reached it would have become a law. The force of the reasons heretofore urged for the repeal of these taxes is as great as ever. The revenue still continues in excess of the amount required for the expenses of the government, including interest on the public debt which is being rapidly reduced; and the taxes imposed upon banking capital by the government, State, and municipal authorities are larger than during any previous year. The Comptroller presents, herewith, a table which gives, for the year 1881, the amount of the banking capital invested in national banks, and the amount and rates of United States and State taxes paid by the national banks in every State and principal city in the Union.

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$10,394,806	$129,324	$226,648	$355,972	1.2	2.2	3.4
New Hampshire	5,835,442	73,493	98,848	172,341	1.3	1.7	3.0
Vermont	8,073,115	92,045	125,796	217,841	1.1	1.6	2.7
Massachusetts	45,340,820	601,953	856,031	1,457,984	1.3	1.9	3.2
Boston	50,862,191	883,716	903,444	1,787,160	1.7	1.8	3.5
Rhode Island	19,968,874	216,910	280,812	497,722	1.1	1.4	2.5
Connecticut	25,539,720	325,760	419,701	745,461	1.3	1.6	2.9
New England States.	166,014,968	2,323,201	2,911,280	5,234,481	1.4	1.8	3.2
New York	33,037,003	605,458	573,679	1,179,137	1.8	1.8	3.6
New York City	51,045,869	1,697,003	1,757,982	3,454,985	3.3	3.5	6.8
Albany	1,800,000	62,851	49,058	111,909	3.5	2.7	6.2
New Jersey	12,913,077	239,020	229,874	468,894	1.9	1.9	3.8
Pennsylvania	29,305,142	518,798	186,981	705,779	1.8	0.6	2.4
Philadelphia	17,358,000	442,913	129,368	572,281	2.6	0.7	3.3
Pittsburgh	9,850,000	176,312	78,838	255,150	1.8	0.8	2.6
Delaware	1,743,985	31,820	2,866	34,686	1.8	0.2	2.0
Maryland	2,396,849	43,351	36,256	79,607	1.8	1.5	3.3
Baltimore	11,136,997	167,350	175,356	342,706	1.5	1.6	3.1
District of Columbia	252,000	5,100	255	5,355	2.0	0.1	2.1
Washington	1,125,000	18,193	4,261	22,454	1.6	0.4	2.0
Middle States	171,963,922	4,008,169	3,224,774	7,232,943	2.3	1.9	4.2
Virginia	2,978,995	66,749	59,540	126,289	2.2	2.0	4.2
West Virginia	1,750,470	26,262	32,560	58,822	1.5	1.8	3.3
North Carolina	2,501,000	35,142	34,039	69,181	1.4	1.4	2.8
South Carolina	1,871,679	31,748	44,607	76,355	1.7	2.4	4.1
Georgia	2,250,946	33,744	38,838	72,582	1.5	1.8	3.3
Florida	100,000	2,535	1,035	3,570	2.5	2.1	4.6

* The capital of the banks that reported State, county, and municipal taxes on stock and real estate is $456,579,431.

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States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Alabama	$1,518,000	$19,814	$16,285	$36,099	1.3	1.1	2.4
New Orleans	2,875,000	67,698	7,092	74,790	2.4	0.3	2.7
Texas	1,430,769	27,247	15,998	43,245	1.9	1.5	3.4
Arkansas	205,000	4,506	3,237	7,743	2.2	1.6	3.8
Kentucky	7,303,824	101,520	47,970	149,490	1.4	0.6	2.0
Louisville	3,151,500	54,544	24,891	79,435	1.7	0.8	2.5
Tennessee	3,321,239	66,700	62,903	129,603	2.0	2.1	4.1
Southern States	31,258,422	538,209	388,995	927,204	1.7	1.3	3.0
Ohio	19,158,781	334,242	361,143	695,385	1.7	1.9	3.6
Cincinnati	5,732,633	131,973	104,151	236,124	2.3	1.9	4.2
Cleveland	3,700,000	57,583	57,816	115,399	1.6	1.6	3.2
Indiana	13,025,842	222,220	265,197	487,417	1.7	2.0	3.7
Illinois	10,914,614	234,657	196,960	431,617	2.1	1.8	3.9
Chicago	4,250,000	252,349	109,763	362,112	5.9	2.6	8.5
Michigan	7,348,556	126,613	131,511	258,124	1.7	1.8	3.5
Detroit	2,114,298	52,468	37,889	90,357	2.5	1.8	4.3
Wisconsin	2,419,721	56,338	46,777	103,115	2.3	2.0	4.3
Milwaukee	650,000	29,794	15,604	45,398	4.6	2.4	7.0
Iowa	5,999,645	123,069	114,650	237,719	2.1	2.0	4.1
Minnesota	5,062,546	95,716	87,298	183,014	1.9	1.8	3.7
Missouri	1,534,184	31,156	31,822	62,978	2.0	2.3	4.3
Saint Louis	2,725,000	68,120	70,245	138,365	2.5	2.7	5.2
Kansas	925,000	20,967	24,208	45,175	2.3	2.8	5.1
Nebraska	880,924	32,911	22,239	55,150	3.7	2.5	6.2
Colorado	1,185,702	57,329	29,139	86,468	4.8	2.9	7.7
Nevada	62,500	992	1,050	2,042	1.6	1.7	3.3
California	1,780,788	32,289	11,264	43,553	1.8	0.6	2.4
San Francisco	1,500,000	18,661	103	18,764	1.2	0.1	1.3
Oregon	250,000	10,985	4,250	15,235	4.4	1.7	6.1
Dakota	554,909	10,999	16,013	27,012	2.0	3.1	5.1
Idaho	100,000	1,940	3,047	4,987	1.9	3.0	4.9
Montana	225,815	8,590	5,470	14,060	3.8	2.7	6.5
New Mexico	400,000	8,149	5,070	13,219	2.0	1.3	3.3
Utah	200,000	5,573	3,600	9,173	2.8	1.8	4.6
Washington	200,000	3,151	2,070	5,221	1.6	1.4	3.0
Wyoming	202,831	4,179	3,090	7,269	2.1	2.1	4.2
Western States and Territories	93,104,289	2,033,013	1,761,439	3,794,452	2.2	1.9	4.1
United States	462,341,601	8,902,592	8,286,488	17,189,080	1.9	1.8	3.7

Similar tables for the years 1867 and 1869, and for the years 1874 to 1880, inclusive, may be found in the Appendix.

The following condensed table shows for the years 1879, 1880, and 1881 the amount of these taxes paid by banks located in each geographical division of the country:

1879.

Geographical divisions.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
New England States	$165,032,512	$1,942,209	$2,532,004	$4,474,213	1.2	1.5	2.7
Middle States	170,431,205	3,190,113	2,936,269	6,126,382	1.9	1.7	3.6
Southern States	30,555,018	425,997	383,927	809,924	1.4	1.3	2.7
Western States and Terr's.	90,949,769	1,457,812	1,751,032	3,208,844	1.6	2.0	3.6
United States	456,968,504	7,016,131	7,603,232	14,619,363	1.5	1.7	3.2

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1880.

Geographical divisions.	Capital.	Amount of taxes.			Ratios of capital.		
		United States.	State.	Total.	United States.	State.	Total.
New England States	$165,680,256	$2,190,921	$2,886,916	$5,077,837	1.3	1.8	3.1
Middle States	170,781,946	3,697,245	2,927,948	6,625,193	2.2	1.8	4.0
Southern States	30,829,178	479,613	403,092	882,705	1.6	1.4	3.0
Western States and Terr's	89,975,165	1,750,324	1,658,866	3,409,190	1.9	2.0	3.9
United States	457,266,545	8,118,103	7,876,822	15,994,925	1.8	1.8	3.6

1881.

New England States	$166,014,968	$2,323,201	$2,911,280	$5,234,481	1,4	1.8	3.2
Middle States	171,963,922	4,008,169	3,224,774	7,232,943	2.3	1.9	4.2
Southern States	31,258,422	538,209	388,995	927,204	1.7	1.3	3.0
Western States and Terr's.	93,104,289	2,033,013	1,761,439	3,794,452	2.2	1.9	4.1
United States	462,341,601	8,902,592	8,286,488	17,189,080	1.9	1.8	3.7

It will be seen that the per centage of State taxation during the year 1881 varies from 1.3 per cent. in the Southern States to 1.9 per cent. in the Middle and Western States, and that the average percentage throughout the United States remains the same as it was during the year 1880, but has increased one-tenth of one per cent. as compared with that paid during the year 1879. The total of United States and State taxes paid by national banks to capital is 3.7 per cent. during the year 1881, having increased one-tenth of one per cent. over those paid in 1880, and one-half of one per cent. over those paid during the year 1879.

The rates of United States taxation are the same in all sections of the country. The inequality in the percentages of United States taxes to capital arises from the fact that while the United States tax is imposed on the three items of capital, deposits, and circulation, the percentages given in the tables are those of the total tax derived from these three sources to capital only. Where the deposits are large in proportion to capital, the proportion of the United States tax, as measured by capital, appears greater. The first table given below shows the percentages to capital of taxation paid by the banks in the principal cities of the country. Particular attention is called to the inequality in State taxation shown by it. The second table gives the States in which the taxes, United States and State, are most excessive.

Cities.	1879.			1880.			1881.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*
Boston	1.3	1.3	2.6	1.6	1.9	3.5	1.7	1.8	3.5
New York	2.6	2.9	5.5	3.1	2.9	6.0	3.3	3.5	6.8
Albany	2.9	2.5	5.4	3.1	3.2	6.3	3.5	2.7	6.2
Philadelphia	2.1	0.7	2.8	2.4	0.7	3.1	2.6	0.7	3.3
Pittsburgh	1.4	0.6	2.0	1.7	0.7	2.4	1.8	0.8	2.6
Baltimore	1.2	1.3	2.5	1.4	1.5	2.9	1.5	1.6	3.1
Washington	1.4	0.4	1.8	1.5	0.4	1.9	1.6	0.4	2.0
New Orleans	1.7	0.5	2.2	2.0	0.2	2.2	2.4	0.3	2.7
Louisville	1.5	0.6	2.1	1.7	0.6	2.3	1.7	0.8	2.5
Cincinnati	1.9	2.4	4.3	2.3	2.3	4.6	2.3	1.9	4.2
Cleveland	1.3	2.0	3.3	1.4	1.6	3.0	1.6	1.6	3.2
Chicago	3.4	2.4	5.8	4.8	2.5	7.3	5.9	2.6	8.5
Detroit	1.8	2.2	4.0	2.2	1.7	3.9	2.5	1.8	4.3
Milwaukee	2.8	2.5	5.3	4.0	3.0	7.0	4.6	2.4	7.0
Saint Louis	1.8	2.1	3.9	2.4	2.5	4.9	2.5	2.7	5.2
Saint Paul	1.5	1.5	3.0	1.7	1.8	3.5	1.4	2.1	3.5

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States.	1879.			1880.			1881.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*
New York	1.5	2.0	3.5	1.7	1.9	3.6	1.8	1.8	3.6
New Jersey	1.5	1.8	3.3	1.7	1.9	3.6	1.9	1.9	3.8
Ohio	1.4	2.0	3.4	1.6	1.9	3.5	1.7	1.9	3.6
Indiana	1.4	2.1	3.5	1.6	2.2	3.8	1.7	2.0	3.7
Illinois	1.5	1.8	3.3	1.9	1.8	3.7	2.1	1.8	3.9
Wisconsin	1.6	1.8	3.4	2.0	1.9	3.9	2.3	2.0	4.3
Kansas	2.1	2.7	4.8	2.3	2.2	4.5	2.3	2.8	5.1
Nebraska	2.6	2.6	5.2	3.3	2.5	5.8	3.7	2.5	6.2
South Carolina	1.2	2.0	3.2	1.4	2.5	3.9	1.7	2.4	4.1
Tennessee	1.7	1.8	3.5	1.9	2.7	4.6	2.0	2.1	4.1

The uniform rates of United States taxes are annually one per cent. upon their notes in circulation; one-half of one per cent. upon their deposits, and the same rate upon the average amount of their capital, in excess of that invested by them in United States bonds. These taxes are paid semi-annually by the national banks to the Treasurer of the United States, and subject the government to no expense for their collection.

The whole cost of the national banking system to the government, from the date of its establishment in 1883, has been $5,366,908; on the other hand, the government has, in about twenty years, collected taxes upon the capital, circulation, and deposits of national banks at the rates heretofore specified, amounting, as may be seen by the following table, to $118,005,706.25:

Years.	On circulation.	On deposits.	On capital.	Total.
1864	$53,193 32	$95,911 87	$18,432 07	$167,537 26
1865	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867	2,868,636 78	2,650,180 09	321,881 36	5,840,698 23
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	3,283,450 89	3,514,265 39	507,417 76	7,305,134 04
1876	3,091,795 76	3,505,129 64	632,296 16	7,229,221 56
1877	2,900,957 53	3,451,965 38	660,784 90	7,013,707 81
1878	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
1879	3,009,647 16	3,309,668 90	401,920 61	6,721,236 67
1880	3,153,635 63	4,058,710 61	379,424 19	7,591,770 43
1881	3,121,374 33	4,940,945 12	431,233 10	8,493,552 55
1882	3,190,981 98	5,521,927 47	437,774 90	9,150,684 35
Aggregates	52,253,518 24	58,166,276 70	7,585,911 31	118,005,706 25

The tax imposed upon banks other than national is collected by the Commissioner of Internal Revenue. The rates upon capital and deposits are the same as in the case of the national banks. A tax of ten per cent. is imposed, under section 3412 of the Revised Statutes, on the use, in payments, of notes issued by any banks other than national. This tax has the effect of preventing the issue of circulating notes by State banks. The table below gives the taxes collected annually by the Commissioner of Internal Revenue during the years from 1864 to

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1882, inclusive, showing the whole amount paid during that period by banks, other than national, to have been $66,793,930.

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 98	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	16,738 26	3,453,544 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	989,219 61	4,006,698 03
1877	5,430 16	2,896,637 93	927,661 24	3,829,729 33
1878	1,118 72	2,593,687 29	897,225 84	3,492,031 85
1879	13,903 29	2,354,911 74	830,068 56	3,198,883 59
1880	28,773 37	2,510,775 43	811,436 48	3,350,985 28
1881	4,295 08	2,946,906 64	811,006 35	3,762,208 07
1882	4,285 77	4,096,102 45	1,153,070 25	5,253,458 47
Aggregates	5,487,608 82	46,809,211 37	14,497,109 91	66,793,930 10

The following table exhibits the taxes, both national and State, paid by the national banks during each of the sixteen years preceding 1882, and the proportion of such taxes to capital.

Years.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
1866	$410,593,435	$7,949,451	$8,069,938	$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	503,687,911	7,317,531	10,058,122	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
1877	485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3
1878	471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1
1879	456,968,504	7,016,131	7,603,232	14,619,363	1.5	1.7	3.2
1880	457,266,545	8,118,103	7,876,822	15,994,925	1.8	1.8	3.6
1881	462,341,601	8,902,592	8,286,488	17,189,080	1.9	1.8	3.7

This table shows that the percentages to capital of taxes have never been less than three per cent. annually, and that during the last four years given there has been an increase in the rate from 3.1 per cent. to 3.7 per cent. It is probable that the rates of State taxation paid by banks, other than national, do not vary much from the rate of those paid by the national banks, although in many of the States, the laws relative to the assessment of taxes upon bank capital have, heretofore, somewhat discriminated against national banks. The repeal of the law imposing the government taxes will still leave the banks subject to a burden of taxation by the different States much greater than that imposed by them upon any other kind of capital, and this repeal is again urgently recommended. The reduction of the annual rate of the tax on circulation to one-half of one per cent. is also recommended for reasons given in another portion of this report.

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DECISIONS RELATIVE TO STATE TAXATION OF NATIONAL BANK SHARES.

In the last annual report of the Comptroller of the Currency reference was made to the decision of the United States circuit court of the northern district of the State of New York, in the case of the National Albany Exchange Bank *vs.* Charles A. Hills *et al.*, supervisors of Albany County, New York, namely, that the law of the State of New York under which taxes had been assessed for fourteen years upon bank shares was void and invalid, for the reason that this act did not permit the owners of national bank shares to reduce the assessment by the amount of their debts, while owners of other moneyed capital possessed that privilege. The circuit court rendered a judgment in favor of Stanley, the assignee and representative of the stockholders of the National Albany Exchange Bank, for taxes previously exacted and paid. The supervisors appealed to the Supreme Court of the United States. The decision of the latter court was rendered April 3, 1882, and reversed the decision of the circuit court in the case of all except one of the stockholders represented by Stanley.

The court said:

The question here to be decided arises under two statutes of the State of New York in regard to taxation. The first of these is the act of 1850, relating to the assessment and collection of taxes in the city of Albany. The sixth section of the act requires the board of assessors to prepare an assessment roll, in which there shall be set opposite the name of each tax-payer (1) all his real estate liable to taxation, and its value; (2) the full value of all his personal property, after deducting the just debts owing by him. Section 9 of the act is as follows: "If any person shall at any time before the assessors shall have completed their assessments make affidavit that the value of his real estate does not exceed a certain sum, to be specified in such affidavit, or that the value of the personal estate owned by him, after deducting his just debts and his property invested in the stock of any corporation or association liable to be taxed therefor, does not exceed a certain sum, to be specified in the affidavit, it shall be the duty of the board of assessors to value such real or personal estate, or both, as the case may be, at the sum specified in such affidavit, and no more."

In 1866 the State enacted a law concerning the taxation of bank shares, which was evidently intended to meet the requirements of the act of Congress in relation to State taxation of the shares of national banks, and the provision of this statute relates only to taxing stockholders in banks, and to the capital invested in individual banks. The first section of this act reads as follows, and it contains no other provisions for deductions as the basis of taxation, except what is found in this section:

"No tax shall hereafter be assessed upon the capital of any bank or banking association organized under the authority of this State or of the United States, but the stockholders in such banks and banking associations shall be assessed and taxed on the value of their shares of stock therein," &c.

In the case of People *v.* Dolan (36 N. Y., 59) the question was whether, taking the two statutes together, an owner of shares of stock was entitled to deduct from the assessed value of his shares the just debts due him. * * * The court of appeals decided that no such deduction should be made under the law of 1866. In the case of Williams *v* Weaver, Williams had made the affidavit required by section 9 of the act of 1850, and demanded a deduction of the assessors, which they refused. The case was taken to the court of appeals, which reaffirmed the principles held in the case of People *v.* Dolan. The Williams case coming to the United States Supreme Court by writ of error, it was held that while we are bound to accept the decision of the highest court of the State in construction of its own statute, the act of 1866 as thus construed was in that particular in conflict with the act of Congress, because it did tax shares of the national banks at a higher rate than other moneyed capital in the State. * * * Accepting, therefore, as we must, the act of 1866, as construed by the court of appeals of New York, as not authorizing any deduction for debts by a shareholder of a national bank, is it for that reason absolutely void? * * * It would seem that if the act remains a valid rule of assessment for shares of State banks and for individual bankers, it should also remain the rule for shareholders of national banks who have no debts to deduct. * * *

None of the stockholders except Williams made the affidavit required by the act of 1850, showing they had debts to deduct, and therefore in

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their case the judgment of the circuit court was reversed, and in that of Williams affirmed.

This decision seems to cut off all remedy for taxes already paid by stockholders of Albany national banks who neglected to make the affidavit required under the act of 1850.

In People *v.* Weaver the Supreme Court pointed out that the method to pursue in cases where the taxation by State authority of shares of national banks was greater than that of other monied capital in the same State, was by enjoining the collection of the excessive taxation. In the case of National Albany Exchange Bank *v.* Hills, the bank brought, on behalf of its stockholders, a suit to enjoin the collection for taxes assessed but unpaid for the year 1879, and the circuit court of the northern district of New York granted a perpetual injunction. The Supreme Court decided that the injunction was properly granted as to one stockholder, who made affidavit and demand on account of deduction of his debts, but not as to the others, who had made no such affidavit or demand, but in the case of the latter the lower court was directed to permit them to bring their action in an amended form, on the ground that they refrained from making affidavit and demand, because they knew it would have no effect.

In the case of German National Bank of Chicago *v.* Kimball, appealed to the United States Supreme Court from circuit court for the northern district of Illinois, it was decided that no one can be permitted to go into a court of equity to enjoin the collection of a tax, until he has shown himself entitled to the aid of the court by paying so much of the tax assessed against him as it can be plainly seen he ought to pay, nor should he be permitted, because his tax is in excess of what is just and lawful, to screen himself from paying any tax at all, until the precise amount which he ought to pay, is ascertained by a court of equity.

In the case of Evansville National Bank *v.* Britton, referred to last year, as decided in the United States circuit court for the district of Indiana, the Supreme Court affirms the decree of the lower court, perpetually enjoining the collector as to those shareholders who at the time of the assessment proved that they owed debts which should rightfully be deducted, and dismissing the bill as to other shareholders.

All of these decisions appear to have grown out of matters pending when the decision of the United States Supreme Court in the case of People *v.* Weaver was rendered. It is probable that in most States the legislatures will so modify their laws taxing bank shares as hereafter to conform with the principles laid down in that decision; but these supplementary decisions are valuable in that they point out a mode of action in all cases where discrimination in any form is made in assessing or collecting taxes on national bank shares. The party aggrieved must clearly state the amount of the excessive taxation, pay what is justly due, and enjoin the collection of the remainder. In stating the amount believed to be unjustly demanded, strict regard must be had to the forms required by the State laws in force in the place where the bank in located. While the Supreme Court of the United States is extremely careful not unnecessarily to interfere with the effect of State legislation in the taxation of national bank shares, it upholds the rights of individuals under Federal laws when actions based on equitable grounds are brought in a proper manner.

In New York City it is claimed that under the act now in force in the State, taxing national and other bank shares, which permits the deduction of debts, there is still great discrimination in the valuation of bank shares as compared with the valuation of other personal property and real estate.

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DIVIDENDS.

From the semi-annual returns made to this office under section 5212 of the Revised Statutes of the United States, the following table has been prepared, showing the dividends and total earnings, and the ratio of each to capital and combined capital and surplus, for each semi-annual period from September 1, 1869, the close of the period for which these reports were first received, to September 1, 1882.

Period of six months, ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per cent.	*Per cent.*	*Per cent.*
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	22,859,826	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	33,122,000	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	131,560,637	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	31,803,969	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
Mar. 1, 1878	2,074	475,609,751	122,373,561	18,982,390	16,946,696	3.99	3.17	2.83
Sept. 1, 1878	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.81	3.04	2.31
Mar. 1, 1879	2,043	464,413,996	116,744,135	17,541,054	14,678,660	3.78	3.02	2.53
Sept. 1, 1879	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.82	3.05	2.96
Mar. 1, 1880	2,046	454,080,090	117,226,501	18,121,273	21,152,784	3.99	3.17	3.70
Sept. 1, 1880	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.03	3.18	4.18
Mar. 1, 1881	2,087	456,844,865	122,481,788	18,877,517	24,452,021	4.13	3.26	4.22
Sept. 1, 1881	2,100	458,934,485	127,238,394	19,499,694	29,170,816	4.25	3.33	4.98
Mar. 1, 1882	2,137	460,354,485	131,291,889	19,915,375	27,083,599	4.33	3.37	4.56
Sept. 1, 1882	2,197	473,947,715	133,570,931	20,876,553	26,237,635	4.40	3.44	4.32

In the following table is given, by geographical divisions, the number of national banks, with their capital, which paid no dividends to their stockholders during the two semi-annual periods ending March and September 1, 1882; to which has been added the total number of banks, with their capital, similarly passing dividends during the semi-annual periods of each of the four preceding years, with the average for each year and the average for the whole period of six years.

Geographical divisions.	Six months ending—				Average for the year.	
	March 1, 1882.		September 1, 1882.			
	No. of banks.	Capital.	No. of banks.	Capital.	No. of banks.	Capital.
New England States	8	$1,350,000	14	$2,206,000	11	$1,778,000
Middle States	58	6,763,000	62	8,725,000	60	7,744,000
Southern States	18	1,640,000	25	2,337,000	21	1,988,500
Western States and Territories	89	7,430,500	118	12,812,730	104	10,121,615
Totals for 1882	173	17,183,500	219	26,080,730	196	21,632,115
Totals for 1881	175	20,321,530	171	18,387,550	173	19,354,540
Totals for 1880	226	30,407,200	233	26,334,150	230	28,370,675
Totals for 1879	309	53,843,700	299	44,576,300	304	49,210,000
Totals for 1878	328	48,797,900	357	58,736,950	343	53,767,425
Average for each year	242	34,110,766	256	34,823,136	249	34,466,951

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The percentage to capital of dividends paid, and of dividends and earnings, respectively, to combined capital and surplus, is shown by similar geographical divisions for the years 1877 to 1882, inclusive:

Geographical divisions.	1877.			1878.			1879.		
	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
	Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*
New England States	7.6	6.0	4.7	6.9	5.5	4.3	6.4	5.2	4.2
Middle States	8.5	6.6	5.4	7.9	6.1	4.9	7.9	6.1	5.8
SouthernStates	8.3	7.1	7.1	7.3	6.2	5.7	7.0	6.0	5.4
Western States and Territories	12.2	9.6	7.2	9.6	7.8	6.9	9.4	7.5	7.1
United States	8.9	7.1	5.6	7.8	6.2	5.1	7.6	6.1	5.5

Geographical divisions.	1880.			1881.			1882.		
	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
	Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*
New England States	6.8	5.5	6.4	7.2	5.8	7.3	7.1	5.7	6.8
Middle States	8.4	6.5	8.6	8.5	6.4	9.4	8.4	6.3	8.6
SouthernStates	7.8	6.7	7.6	8.3	6.9	11.3	8.2	6.7	10.3
Western States and Territories	9.5	7.6	9.3	10.4	8.1	11.6	12.0	10.0	15.7
United States	8.0	6.4	7.9	8.4	6.6	9.2	8.7	6.8	8.9

In the appendix may be found tables exhibiting the amount of dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1882; also an abstract of reports of dividends and earnings for the two semi-annual periods of the present year, and a table, by States and reserve cities, of the ratios to capital and to combined capital and surplus of the dividends and earnings from March 1, 1877, to September 1, 1882.

LOSSES.

During the year ending Septem ber, 1882, losses in their business on every account, including losses on technical bad debts, under section 5204 of the Revised Statutes, and premiums on United States bonds, have been charged off by the national banks, amounting to $11,324,912.93. Of this sum $4,963,155.22 was charged off during the six months ending March 1, 1882, and $6,361,757.71 during the six months ending September 1, 1882.

The following table shows the number of banks charging off these losses and the amount charged off in each State and reserve city in the Unitedd States for the semi-annual periods named above.

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States and Territories.	March 1, 1882.		September 1, 1882.		Aggregate.
	No. of banks.	Losses.	No. of banks.	Losses.	
Maine	34	$70,634 73	36	$106,926 28	$177,561 01
New Hampshire	27	43,369 91	22	79,877 71	123,247 62
Vermont	26	84,831 31	21	90,848 43	175,679 74
Massachusetts	97	355,769 27	101	370,248 93	726,018 20
Boston	36	269,632 31	41	285,216 51	554,848 82
Rhode Island	22	130,931 56	30	76,950 71	207,882 27
Connecticut	47	179,671 07	53	152,105 13	331,776 20
New York	138	482,230 69	132	439,013 51	921,244 20
New York City	40	466,519 58	41	815,959 14	1,282,478 72
Albany	5	21,401 38	5	84,790 97	106,192 35
New Jersey	47	261,295 73	50	205,688 03	466,983 76
Pennsylvania	114	309,020 24	111	255,080 14	564,100 38
Philadelphia	25	333,833 66	25	255,258 93	589,092 59
Pittsburgh	13	119,205 60	17	992,381 21	1,111,586 81
Delaware	8	43,566 60	7	10,176 70	53,743 30
Maryland	9	12,939 37	9	35,854 63	48,794 00
Baltimore	12	33,047 65	12	104,116 35	137,164 00
District of Columbia	.....	.....	1	2,200 00	2,200 00
Washington	5	17,145 61	5	29,490 93	46,636 54
Virginia	12	34,345 71	15	63,688 53	98,034 24
West Virginia	3	1,110 79	5	3,171 75	4,282 54
North Carolina	10	23,607 94	8	80,692 33	104,300 27
South Carolina	8	79,366 74	10	44,880 17	124,246 91
Georgia	8	18,201 60	8	32,781 87	50,983 47
Florida	1	1,957 26	1	5 00	1,962 26
Alabama	6	43,699 08	7	9,343 38	53,042 46
New Orleans	5	23,811 21	7	129,905 30	153,716 51
Texas	11	47,751 25	11	58,358 43	106,109 68
Arkansas	1	9,515 90	2	3,716 42	13,232 32
Kentucky	24	76,650 80	23	42,721 40	119,372 20
Louisville	8	37,245 99	7	19,894 14	57,140 13
Tennessee	10	40,516 90	18	30,221 63	70,738 53
Ohio	85	256,334 63	99	311,295 37	567,630 00
Cincinnati	5	13,474 68	8	70,405 19	83,879 87
Cleveland	4	47,621 14	5	65,740 74	113,361 88
Indiana	48	106,422 07	41	108,330 09	214,752 16
Illinois	63	139,146 49	65	149,522 62	288,669 11
Chicago	5	101,933 50	8	63,521 65	165,455 15
Michigan	45	72,400 47	42	76,930 40	149,330 87
Detroit	3	50,147 58	3	12,191 58	62,339 16
Wisconsin	14	28,789 96	15	42,531 37	71,321 33
Milwaukee	3	15,217 22	1	695 09	15,912 31
Iowa	32	66,200 20	43	87,756 76	153,956 96
Minnesota	16	66,801 04	18	70,402 99	137,204 03
Missouri	10	54,526 74	12	59,077 10	113,603 84
Saint Louis	4	70,940 63	4	75,693 70	146,634 33
Kansas	5	10,684 84	9	20,613 76	31,298 60
Nebraska	9	12,041 81	6	19,945 50	31,987 31
Colorado	12	66,312 91	14	166,565 84	232,878 75
Nevada	1	692 65	1	381 07	1,073 72
California	8	28,192 99	4	16,882 25	45,075 24
San Francisco	1	10,439 04	1	5,937 43	16,376 47
Oregon	1	24,355 60	.....	.....	24,355 60
Dakota	5	33,654 71	5	22,029 81	55,684 52
Montana	2	3,404 45	2	2,289 97	5,694 42
New Mexico	3	4,098 40	3	1,018 68	5,117 08
Washington	1	5,796 48	.....	.....	5,796 48
Wyoming	2	697 55	2	434 16	1,131 71
Totals for 1882	1,199	4,963,155 22	1,252	6,361,757 71	11,324,912 93
Add for 1881	1,210	5,889,761 19	1,269	6,801,588 56	12,691,349 75
Add for 1880	1,360	7,563,886 04	1,321	7,142,519 96	14,706,406 00
Add for 1879	1,421	10,238,324 98	1,442	11,487,330 17	21,725,655 15
Add for 1878	1,304	10,903,145 04	1,430	13,563,654 85	24,466,799 89
Aggregate losses for five years	.....	39,558,272 47	.....	45,356,851 25	84,915,123 72

The total losses charged off in each of the five preceding years are added to this table. A considerable portion of these technical losses have already been collected, and other large amounts will undoubtedly be hereafter recovered. Full tables for the six preceding years may be found in the appendix.

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The following table gives the losses for the last six years of the national banks located in each geographical division of the United States. The number of banks reporting losses and the total losses for five years are also shown in this table.

Six months ending—	New England States.		Middle States.		Southern States.		Western States and Territories.		United States.	
	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.
March 1, 1878	327	$3,344,012	417	$4,506,813	124	$672,032	436	$2,380,288	1,304	$10,903,145
September 1, 1878	399	4,016,814	449	5,502,770	140	1,225,602	442	2,818,469	1,430	13,563,655
Total, 1878		7,360,826		10,009,583		1,897,634		5,198,757		24,466,800
March 1, 1879	379	3,612,128	459	3,592,950	125	696,646	458	2,336,600	1,421	10,238,324
September 1, 1879	384	3,388,394	463	4,360,440	139	1,235,784	456	2,502,712	1,442	11,487,330
Total, 1879		7,000,522		7,953,390		1,932,430		4,839,312		21,725,654
March 1, 1880	362	2,236,928	446	3,152,317	121	530,769	431	1,643,872	1,360	7,563,886
September 1, 1880	326	1,866,658	440	2,817,870	124	787,046	431	1,670,946	1,321	7,142,520
Total, 1880		4,103,586		5,970,187		1,317,815		3,314,818		14,706,406
March 1, 1881	285	1,584,675	412	2,548,203	112	384,607	401	1,372,276	1,210	5,889,761
September 1, 1881	318	1,707,338	428	2,975,110	119	797,233	404	1,321,908	1,269	6,801,589
Total, 1881		3,292,013		5,523,313		1,181,840		2,694,184		12,691,350
March 1, 1882	289	1,134,840	416	2,100,206	107	437,781	387	1,290,328	1,199	4,963,155
September 1, 1882	304	1,162,174	415	3,230,011	122	519,380	411	1,450,193	1,252	6,361,758
Total, 1882		2,297,014		5,330,217		957,161		2,740,521		11,324,913
Total for five years		24,053,961		34,786,690		7,286,880		18,787,592		84,915,123

Of the losses exhibited by the foregoing tables, $2,025,502 was on account of premiums on United States bonds charged off. The high premiums upon the United States bonds not subject to redemption at the option of the government, compel those organizing new national banks to invest a portion of their capital in a premium account. As the premium may entirely disappear at the maturity of the bonds it has been a requirement of this office that a portion of such premium account shall be charged to undivided profits each half year before the declaration of a dividend until the whole account shall have disappeared. It is, of course, possible that many of these amounts charged off, either on account of premiums or on account of technical bad debts, may eventually be realized by the bank. The bank may close and withdraw and sell its bonds while they yet command a premium. Debts, though technically bad on account of interest remaining due and unpaid over six months, may nevertheless be afterwards paid. These recovered losses are included in the profits of each half year. Banks holding 4 per cent. bonds have been instructed to charge off each year one-twentieth part of the premium paid thereon, and counted as an asset; those holding 4½ per cent. bonds have been instructed to similarly charge off one-tenth of the premium, and those holding Pacific Railroad sixes to charge off one-fifteenth. The charges in each case were to be made previous to the semi-annual declaration of a dividend, and at no time is the amount of premium counted as an asset to exceed the current market premium on the bonds held.

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In the following table the losses charged off by the national banks in the principal cities of the country are given for each of the years covered by the preceding tables, with the total for the period.

Cities.	1878.	1879.	1880.	1881.	1882.	Total.
New York	$5,147,319 98	$3,135,557 37	$2,054,381 52	$2,321,002 62	$1,282,478 72	$13,940,740 21
Boston	2,490,197 46	2,655,390 58	1,110,831 72	701,054 73	554,848 82	7,512,323 31
Philadelphia	561,676 30	491,558 36	399,943 74	406,249 16	589 092 59	2,448,520 15
Pittsburgh	419,036 51	333,022 99	258,128 15	258,088 09	1,111,586 81	2,379,862 55
Baltimore	368,915 99	294,507 00	211,329 01	99,179 76	137,164 00	1,111,095 76
New Orleans	338,496 90	272,889 87	118,080 38	74,920 25	153,716 51	958,103 91

SURPLUS.

In the following table is exhibited the gradual accumulation of a surplus fund under the provisions of section 5199, requiring each association, before the declaration of the semi-annual dividend, to carry to surplus one-tenth of its net profits for the preceding half year, until such fund shall amount to 20 per cent. of its capital.

Dates.	Amount.	Semi-annual increase or decrease.	Dates.	Amount.	Semi-annual increase or decrease.
		Increase.			*Increase.*
July 4, 1864	$1,129,910		December 26, 1873	$120 961,268	$4,113,813
January 2, 1865	8,663,311	$7,533,401	June 26, 1874	126,239,308	5,278,040
July 3, 1865	31,303,566	22,640,255	December 31, 1874	130,485,641	4,246,333
January 1, 1866	43,000,371	11,696,805	June 30, 1875	133,169,095	2,683,454
July 2, 1866	50,151,992	7,151,621			*Decrease.*
January 7, 1867	59,992,875	9,840,883	December 17, 1875	133,085,422	83,673
July 1, 1867	63,232,811	3,239,936	June 30, 1876	131,897,197	1,188,225
January 6, 1868	70,586,126	7,253,315	December 22, 1876	131,390,665	506,532
July 6, 1868	75,840,119	5,253,993	June 22, 1877	124,714,073	6,676,592
January 4, 1869	81,169,937	5,329,818	December 28, 1877	121,568,455	3,145,618
June 12, 1869	82,218,576	1,048,639	June 29, 1878	118,178,531	3,389,924
January 22, 1870	90,174,281	7,955,705	January 1, 1879	116,200,864	1,977,667
June 9, 1870	91,689,834	1,515,553	June 14, 1879	114,321,376	1,879,488
December 28, 1870	94,705,740	3,015,906			*Increase.*
June 10, 1871	98,322,204	3,616,464	December 12, 1879	115,429,032	$1,107,656
December 16, 1871	101,573,154	3,250,950	June 11, 1880	118,102,014	2,672,982
June 10, 1872	105,181,943	3,608,789	December 31, 1 0	121,824,629	3,722,615
December 27, 1872	111,410,249	6,228,306	June 30, 1881	126,679,518	4,854,889
June 13, 1873	116,847,455	5,437,206	December 31, 18 1	129,867,494	3,187,976
			July 1, 1882	131,079,251	1,211,757

Practically the law requires that the surplus fund of each bank shall at all times equal an amount equal to one-tenth of its total net earnings since it commenced business. Many of the banks accumulate the fund much faster than this, and some pass dividends for the purpose of doing so. Some do not stop at the twenty per cent. limit named in section 5199, but continue to increase their surplus until the latter is often greater than the capital stock. As the fund is very rarely diminished except for such extraordinary losses as cannot be met out of current profits, it, together with the capital, constitutes the working fund of the bank by the use of which dividends are earned. Bearing this in mind, it will be seen that the returns made to stockholders of national banks for their investment are not excessive.

In an excellent paper on the national banks of the United States, read before the Banker's Institute of London, England, May 17, 1882, by Mr. Robert W. Barnett, an associate of the Institute, and published

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in the journal of the Institute for July, 1882, the following comment is made:

"Dividends paid by the banks have, on the whole, been satisfactory; although, taking into consideration the value of capital in the United States and the general rates of interest prevailing, the average rate of dividends must be pronounced moderate."

UNITED STATES LEGAL-TENDER NOTES AND NATIONAL BANK CIRCULATION.

The acts of February 25, 1862, July 11, 1862, and March 3, 1863, each authorized the issue of 150 millions of dollars of legal-tender notes, making an aggregate of 450 millions of dollars.

On January 30, 1864, the amount of such notes outstanding was $449,338,902, which was the highest amount outstanding at any one time. The act of June 30, 1864, provided that the total amount of United States notes issued, or to be issued, should not exceed 400 millions of dollars, and such additional sum, not exceeding 50 millions, as might be temporarily required for the redemption of temporary loans. By the act of June 20, 1874, the maximum amount was fixed at 382 millions. Section 3, act of January 14, 1875, authorized an increase of the circulation of national banks in accordance with existing law, without respect to the limit previously existing, 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 millions, and no more. Under the operation of this act, $35,318,984 of legal-tender notes were retired, leaving the amount in circulation on May 31, 1878, the date of the repeal of the act, $346,681,016, which is the amount now outstanding.

In the following table are given the amount and kinds of the outstanding currency of the United States and of the national banks on January 1 of each year, from 1866 to 1882, and on November 1, 1882, to which is prefixed the amount on August 31, 1865, when the public debt reached its maximum.

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	$432,553,912	$402,965	$26,344,742	$176,213,955	$635,515,574	$144 25	$69 32
Jan. 1, 1866	425,839,319	392,670	26,000,420	236,636,098	688,867,907	144 50	69 20
Jan. 1, 1867	380,276,160	221,632	28,732,812	298,588,419	707,819,023	133 00	75 18
Jan. 1, 1868	356,000,000	159,127	31,597,583	299,846,206	687,602,916	133 25	75 04
Jan. 1, 1869	356,000,000	128,098	34,215,715	299,747,569	690,091,382	135 00	74 07
Jan. 1, 1870	356,000,000	113,098	39,762,664	299,629,322	695,505,084	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
Jan. 1, 1878	349,943,776	63,532	17,764,109	321,672,505	689,443,922	102 87	97 21
Jan. 1, 1879	346,681,016	62,035	16,108,159	323,791,674	686,642,884	100 00	100 00
Jan. 1, 1880	346,681,016	61,350	15,674,304	342,387,336	704,804,006	100 00	100 00
Jan. 1, 1881	346,681,016	60,745	15,523,464	344,355,203	706,620,428	100 00	100 00
Jan. 1, 1882	346,681,016	59,920	15,451,861	362,421,988	724,614,785	100 00	100 00
Nov. 1, 1882	346,681,016	59,380	15,402,120	362,727,747	724,870,263	100 00	100 00

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The act of June 20, 1874, provided that any national banking association might withdraw its circulating notes upon the deposit of lawful money with the Treasurer of the United States in sums of not less than $9,000. Since the passage of this act, $154,424,641 of lawful money have been deposited with the Treasurer by the national banks for the purpose of reducing their circulation, and $120,156,646 of bank notes have been redeemed, destroyed, and retired.

In the following table is shown, by States, the amount of circulation issued and retired during the year ending November 1, 1882, and the total amount issued and retired since June 20, 1874.

States and Territories.	Circulation issued.	Circulation retired.		Total.
		Act of June 20, 1874.	Liquidating banks.	
Maine	$253,400	$63,070	$41,571	$104,641
New Hampshire	540,000	.....	39,858	39,858
Vermont	251,110	334,742	66,882	401,624
Massachusetts	1,606,200	2,352,033	123,229	2,475,262
Rhode Island	443,120	773,659	2,638	776,297
Connecticut	755,380	1,071,921	55,220	1,127,141
New York	2,792,820	3,711,140	346,618	4,057,758
New Jersey	209,250	594,128	257,168	851,296
Pennsylvania	2,573,080	2,617,877	226,740	2,844,617
Delaware	45,000	20,450	.....	20,450
Maryland	235,750	55,060	4,443	59,503
District of Columbia	.....	19,245	15,308	34,553
Virginia	171,200	67,125	44,280	111,405
West Virginia	45,000	53,790	14,901	68,691
North Carolina	.....	125,216	20,855	146,071
South Carolina	9,000	91,643	.....	91,643
Georgia	85,500	57,406	26,019	83,425
Florida	.....	.....	.....	.....
Alabama	2,900	74,895	13,176	88,071
Mississippi	67,500	.....	120	120
Louisiana	87,100	23,169	11,540	34,709
Texas	259,590	27,696	10,728	38,424
Arkansas	38,240	18,818	459	19,277
Kentucky	657,990	285,630	41,800	327,430
Tennessee	288,000	17,503	39,792	57,295
Missouri	260,710	216,607	121,731	338,338
Ohio	4,276,670	902,354	434,320	1,336,674
Indiana	963,090	878,361	362,014	1,240,375
Illinois	1,048,050	511,402	192,528	703,930
Michigan	1,061,080	440,118	129,119	569,237
Wisconsin	423,000	140,238	88,495	228,733
Iowa	979,140	100,320	148,357	248,677
Minnesota	202,500	138,979	107,558	246,537
Kansas	240,310	69,540	56,334	125,874
Nebraska	620,970	99,305	2,010	101,315
Nevada	.....	.....	165	165
Oregon	45,000	.....	.....	.....
Colorado	165,600	.....	19,959	19,959
Utah	99,000	.....	3,860	3,860
Idaho	.....	.....	.....	.....
Montana	149,000	26,066	29,585	55,651
Wyoming	45,000	.....	.....	.....
New Mexico	54,000	.....	.....	.....
Dakota	243,000	750	.....	750
Washington	108,000	42,335	.....	42,335
California	32,400	.....	.....	.....
Arizona	30,600	.....	.....	.....
Total	22,464,250	16,022,591	3,099,380	19,121,971
Surrendered to this office and retired	.....	.....	.....	753,953
Total	22,464,250	16,022,591	3,099,380	19,875,929
From June 20, 1874, to October 31, 1881	122,727,905	83,438,594	17,596,080	101,034,674
Surrendered to this office between same dates	.....	.....	.....	12,205,755
Grand total	145,192,155	99,461,185	20,695,460	133,116,358

The amount of circulation issued to national banks for the year ending November 1, 1882, was $22,464,250, including $6,500,680 issued to banks organized during the year. The amount retired during the year

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was $19,937,630, and the actual increase for the same period was therefore $2,526,620, making the total on November 1, $361,949,358.

During the year ending November 1, 1882, lawful money to the amount of $26,501,045 was deposited with the Treasurer to retire circulation, of which amount $7,895,754 was deposited by banks in liquidation.

The amount previously deposited under the act of June 20, 1874, was $107,978,052; by banks in liquidation $19,945,544, 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 the amount of circulating notes redeemed and destroyed without reissue ($120,156,646), there remained in the hands of the Treasurer, on November 1, 1882, $38,081,670 of lawful money for the redemption and retirement of bank circulation.

NATIONAL BANK AND LEGAL-TENDER NOTES BY DENOMINATIONS.

CIRCULATING NOTES OF THE BANK OF FRANCE AND IMPERIAL BANK OF GERMANY, BY DENOMINATIONS.

In accordance with law, no national-bank notes of a less denomination than five dollars have been issued since January 1, 1879, when the amount outstanding was $7,718,747. Since that date the amount of ones and twos issued by the banks has been reduced $6,778,189, and during the same period the legal-tender notes of these denominations have been increased $12,435,707.

During the last year the amount of national-bank notes of these denominations has decreased nearly one-half, to 940,558, the amount of the decrease being $910,724. The total increase of the amount of ones and twos outstanding, in national-bank and legal-tender notes, is $5,657,518.

The following table shows, by denominations, the amount of national-bank and legal-tender notes outstanding on October 31, 1882, and the aggregate amounts of both kinds of notes at the same period in 1880 and 1881:

Denominations.	1882.			1881.	1880.
	National-bank notes.	Legal-tender notes.	Aggregate.	Aggregate.	Aggregate.
Ones	$813,800	$27,255,144	$28,068,944	$25,793,171	$24,247,362
Twos	126,758	25,473,197	25,599,955	24,254,366	23,036,578
Fives	96,920,955	68,344,110	165,265,065	168,380,062	167,042,898
Tens	122,713,260	72,012,211	194,725,471	196,717,671	189,655,588
Twenties	84,001,540	66,716,419	150,717,959	151,922,503	147,719,837
Fifties	23,657,100	24,145,545	47,802,645	46,441,775	45,777,475
One hundreds	31,598,800	34,237,890	65,836,690	63,190,370	59,958,600
Five hundreds	953,500	14,671,000	15,624,500	14,949,500	16,765,500
One thousands	197,000	12,200,500	12,397,500	12,266,500	14,640,500
Five thousands	.....	2,395,000	2,395,000	2,430,000	565,000
Ten thousands	.....	230,000	230,000	260,000	320,000
Add for unredeemed fragments of national-bank notes	+18,233	.....	+18,233	+16,586	+15,129
Deduct for legal-tender notes destroyed in Chicago fire	.....	—1,000,000	—1,000,000	—1,000,000	—1,000,000
Total	361,000,946	346,681,016	707,681,962	705,622,504	688,744,467

The amount of one and two dollar notes outstanding is but one-fourth of one per cent. of the whole circulation of the banks; the fives constitute 26.9 per cent., the tens 34 per cent., the twenties 23.3 per cent.,

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while the fifties and larger notes are only 15.6 per cent. of the entire circulation. While the amount of ones and twos of the national-bank circulation is steadily diminishing, the legal-tender notes of these denominations are as steadily increasing.

Of the entire amount of national-bank and legal-tender notes outstanding, about 7.5 per cent. consists of one and two dollar notes; more than 30.8 per cent. of ones, twos, and fives; more than 58.3 per cent. is in notes of a less denomination than twenty dollars, while about 79.6 per cent. is in notes of a lower denomination than fifty dollars. Of the entire issue about twenty per cent. is in denominations of fifties, one hundreds, five hundreds, and one thousands. There are also outstanding 479 legal-tender notes of the denomination of five thousand, and 23 notes of the denomination of ten thousand.

The following table* exhibits by denominations the circulation of the Imperial Bank of Germany on January 1, 1882, in thalers and marks, which are here converted into our currency:

Thalers.				Marks.			
Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in dollars (Thaler=75 cents.)	Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in dollars. (Mark=25 cents.)
81	500 thalers.	375 00	30, 375	267, 588	1, 000 marks.	250	66, 897, 000
2, 195	100 thalers.	75 00	164, 625	195, 642	500 marks.	125	24, 455, 250
1, 682½	50 thalers.	37 50	63, 094	4, 920, 300	100 marks.	25	123, 007, 500
8, 621	25 thalers.	18 75	161, 644	.....	.....	.....	.....
8, 932½	10 thalers.	7 50	66, 993	.....	.....	.....	.....
21, 512	.....	.....	486, 731	5, 383, 530	.....	.....	214, 359, 750

The circulation of the Imperial Bank of Germany on January 1, 1881, was $201,036,187, showing an increase during the following year of $13,323,563; on January 1, 1879, the circulation was $165,933,942, showing an increase during the three years preceding January 1, 1882, of $48,425,808.

The following table† gives the circulation of the Bank of France and its branches, with the number of pieces, and the denominations in francs and in dollars, on January 26, 1882:

Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in francs.	Amount in dollars. (Franc=20 cents.)
5	5, 000 francs.	1, 000	25, 000	5, 000
1, 365, 028	1, 000 francs.	200	1, 365, 028, 000	273, 005, 600
6~8, 400	500 francs.	100	344, 200, 000	68, 840, 000
2, 823	200 francs.	40	564, 600	112, 920
9, 626, 652	100 francs.	20	962, 665, 200	192, 533, 040
3, 464, 329	50 francs.	10	173, 216, 450	34, 643, 290
24, 110	25 francs.	5	602, 750	120, 550
233, 845	20 francs.	4	4, 676, 900	935, 380
182, 700	5 francs.	1	913, 500	182, 700
1, 217	Forms out of date.	.....	424, 275	84, 855
15, 589, 109	.....	.....	2, 852, 316, 675	570, 463, 335

The amount of circulation of the Bank of France on January 27, 1881, was 2,524,081,780 francs, or say $504,816,356, showing an increase be-

*London Banker's Magazine, August, 1882, p. 623.
†*Ibid.*, September, p. 742.

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tween that time and January 26, 1882, the date of the foregoing table, of 328,234,895 francs, or $65,646,979, and since January 30, 1879, an increase of 561,345,845 francs, or $112,269,169.

It will be seen that the Imperial Bank of Germany has in circulation no notes of a less denomination than seven dollars and a half (ten thalers), and issues none of less than twenty-five dollars (one hundred marks); and that the Bank of France issues but little over a million and a quarter of a less denomination than ten dollars. The Bank of England issues no notes of less than £5, or twenty-five dollars, and the Irish and Scotch banks none of less than £1, or five dollars.

REDEMPTION.

Since the passage of the act of June 20, 1874, section 3 of which requires the banks at all times to keep on deposit in the Treasury 5 per centum of their circulation as a redemption fund, that fund as a rule has been maintained, and circulating notes of the banks have been promptly redeemed at the Treasury, without expense to the government.

The following table exhibits the amount of national-bank notes received for redemption monthly by the Comptroller of the Currency for the year ending October 31, 1882, and the amount 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.	
1881.						
November	$20,000	$3,572,200	$201,091	$1,089,555	$4,882,846	$5,034,673
December	31,500	3,949,600	55,463	754,086	4,790,649	6,484,104
1882.						
January	18,010	5,003,100	228,603	1,442,970	6,692,683	8,185,651
February	84,500	5,187,200	253,553	1,272,610	6,797,863	6,345,210
March	84,610	5,567,500	222,584	1,498,148	7,372,842	6,671,918
April	58,400	4,747,800	169,751	1,045,863	6,021,814	7,248,503
May	227,450	5,862,700	265,364	1,807,888	8,163,402	9,042,641
June	44,620	7,138,200	486,820	2,065,193	9,734,833	8,980,367
July	93,350	3,967,900	280,685	985,762	5,327,697	7,363,382
August	95,020	4,100,400	351,358	1,401,440	5,948,218	6,296,071
September	24,500	3,346,200	148,658	1,181,773	4,701,131	5,640,717
October	100,650	5,549,400	210,745	1,575,185	7,435,980	6,858,152
Total	882,610	57,992,200	2,874,675	16,120,473	77,869,958	84,150,789
Received from June 20, 1874, to October 31, 1881.	13,074,089	429,748,255	17,695,793	83,605,213	544,123,350	1,100,523,269
Grand total	13,956,699	487,740,455	20,570,468	99,725,686	621,993,308	1,184,674,058

From the passage of the act of June 20, 1874, to November 1, 1882, there was received at the redemption agency of the Treasury $1,184,674,058 of national-bank currency for redemption. During the year there was received $84,150,789, of which amount $30,577,000, or about 30.3 per cent., was received from banks in the city of New York, and $8,766,000, or about 10.4 per cent., from banks in the city of Boston. The amount received from Philadelphia was $6,412,000; from Chicago, $4,465,000; Providence, $1,532,000; Baltimore, $1,102,000; Cincinnati, $1,430,000; Saint Louis, $1,201,000; Pittsburgh, $929,000. The amount of notes fit for circulation returned by the redemption agency to the

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banks of issue during the year was $4,017,100. The decrease in this class of notes has been very marked in the past five years, the amount for the year ending October 31, 1878, having been $151,683,200, or 75.4 per cent. of the whole amount received, and for the year only 4.7 per cent.

The total amount received by the Comptroller of the Currency for destruction from the agency and from national banks direct was $74,995,283. Of this amount $5,820,140 were the issues of banks in the city of New York, $7,287,443 of Boston, $3,104,471 of Philadelphia, $2,359,692 of Providence, $1,170,578 of Baltimore, $1,475,062 of Pittsburgh, $598,100 of Cincinnati, $580,274 of Louisville, $264,530 of Chicago, $159,406 of Saint Louis, $404,969 of New Orleans, and of each of the other principal cities less than $400,000.

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, 1882:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones	23,167,677	22,353,877	813,800	$23,167,677	$22,353,877	$813,800
Twos	7,747,519	7,684,140	63,379	15,495,038	15,368,280	126,758
Fives	78,697,424	50,813,233	19,384,191	393,487,120	296,566,165	96,920,955
Tens	32,042,260	19,770,934	12,271,326	320,422,600	197,709,340	122,713,260
Twenties	9,751,784	5,551,707	4,200,077	195,035,680	111,034,140	84,001,540
Fifties	1,453,324	980,182	473,142	72,666,200	49,009,100	23,657,100
One hundreds	1,035,118	719,130	315,988	103,511,800	71,913,000	31,598,800
Five hundreds	22,787	20,880	1,907	11,393,500	10,440,000	953,500
One thousands	7,187	6,990	197	7,187,000	6,990,000	197,000
Portions of notes lost or destroyed					−18,233	+18,233
Total	153,925,080	116,401,073	37,524,007	1,142,366,615	781,365,668	361,000,947

A table showing the number and denomination of national-bank notes issued and redeemed, and the number of each denomination outstanding on October 31 for the last fourteen 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
During the year ending October 31, 1878	57,381,249
During the year ending October 31, 1879	41,101,830
During the year ending October 31, 1880	35,539,660
During the year ending October 31, 1881	54,941,130
During the year ending October 31, 1882	74,917,611
Additional amount of notes of national banks in liquidation	31,126,596
Total	781,425,668

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RESERVE.

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 by the national banks in New York City, in the other reserve cities, and by the remaining banks, at the dates of their reports in October of each year from 1875 to 1882:

NEW YORK CITY.

	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.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
October 1, 1875	48	202.3	50.6	60.5	29.9	5.0	54.4	.....	1.1
October 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
October 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
October 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
October 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
October 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
October 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
October 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0

OTHER RESERVE CITIES.

October 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
October 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
October 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
October 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
October 2, 1879	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
October 1, 1880	184	289.4	72.4	105.2	36.3	28.3	25.0	48.2	3.7
October 1, 1881	189	335.4	83.9	100.8	30.0	34.6	21.9	40.6	3.7
October 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5

STATES AND TERRITORIES.

October 1, 1875	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.5
October 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
October 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
October 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
October 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
October 1, 1880	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
October 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11 4
October 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3

SUMMARY.

October 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.2
October 2, 1876	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
October 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
October 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
October 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
October 1, 1880	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
October 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
October 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8

The following table, compiled from returns made to the clearing-house by the national banks in New York City, exhibits the movement of their reserve, weekly, during October, for the last seven years:

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Week ending—	Specie.	Legal tenders.	Total.	Ratio of reserve to—	
				Circulation and deposits.	Deposits.
				Per cent.	*Per cent.*
October 7, 1876	17, 682, 600	45, 535, 600	63, 218, 200	30. 5	32. 4
October 14, 1876	16, 233, 600	43, 004, 600	59, 238, 200	28. 8	31. 1
October 21, 1876	15, 577, 500	41, 421, 700	56, 999, 200	27. 8	30. 0
October 28, 1876	14, 011, 600	41, 645, 600	55, 657, 200	28. 0	30. 3
October 6, 1877	14, 665, 600	36, 168, 300	50, 833, 900	27. 0	29. 5
October 13, 1877	14, 726, 500	35, 178, 900	49, 905, 400	26. 7	29. 2
October 20, 1877	14, 087, 400	35, 101, 700	49, 189, 100	26. 5	29. 0
October 27, 1877	15, 209, 000	34, 367, 800	49, 576, 800	26. 8	29. 4
October 5, 1878	14, 995, 800	38, 304, 900	53, 300, 700	25. 7	28. 4
October 12, 1878	12, 184, 600	37, 685, 100	49, 869, 700	24. 4	27. 0
October 19, 1878	13, 531, 400	36, 576, 000	50, 107, 400	24. 7	27. 3
October 26, 1878	17, 384, 200	35, 690, 500	53, 074, 700	25. 8	28. 5
October 4, 1879	18, 979, 600	34, 368, 000	53, 347, 600	23. 3	25. 8
October 11, 1879	20, 901, 800	32, 820, 300	53, 722, 100	23. 4	25. 9
October 18, 1879	24, 686, 500	29, 305, 200	53, 991, 700	23. 5	26. 1
October 25, 1879	25, 636, 000	26, 713, 900	52, 349, 900	23. 0	25. 5
October 2, 1880	59, 823, 700	11, 129, 100	70, 952, 800	25. 4	26. 4
October 9, 1880	62, 521, 300	10, 785, 000	73, 306, 300	25. 4	27. 2
October 16, 1880	62, 760, 600	10, 939, 200	73, 699, 800	25. 5	27. 1
October 23, 1880	60, 888, 200	10, 988, 200	71, 876, 400	24. 9	26. 6
October 30, 1880	61, 471, 600	10, 925, 000	72, 396, 600	25. 0	26. 7
October 1, 1881	54, 954, 600	12, 150, 400	67, 105, 000	23. 1	24. 8
October 8, 1881	53, 287, 900	12, 153, 800	65, 441, 700	23. 1	24. 9
October 15, 1881	51, 008, 300	12, 452, 700	63, 461, 000	23. 2	25. 0
October 22, 1881	54, 016, 200	12, 496, 500	66, 512, 700	24. 6	26. 6
October 29, 1881	55, 961, 200	12, 947, 900	68, 909, 100	25. 6	27. 4
October 7, 1882	47, 016, 000	18, 384, 500	65, 400, 500	24. 0	26. 3
October 4, 1882	48, 281, 000	18, 002, 700	66, 283, 700	24. 7	26. 6
October 21, 1882	49, 518, 200	17, 023, 900	66, 542, 100	25. 0	26. 8
October 28, 1882	48, 374, 200	17, 204, 700	65, 578, 900	24. 8	26. 5

Tables will be found in the appendix, exhibiting the reserve of the national banks as shown by their reports, from October 2, 1874, to October 3, 1882; the reserve by States and principal cities for October 3, 1882; and in the States and Territories, in New York City, and in the other reserve cities, separately, at three dates in each year, from 1878 to 1882.

APPENDIX.

Special attention is called to the synopsis of judicial decisions, to the numerous and carefully prepared tables in both report and appendix, and to the index of subjects and list of tables to be found at the close of the appendix. At the end of the full volume of more than seven hundred pages, which contains separate statements of 2,269 national banks as returned by them for October 3, is an alphabetical list of the cities and villages in which the national banks are situated.

In concluding this report the Comptroller gratefully acknowledges the efficiency of the officers and clerks associated with him in the discharge of official duties.

JOHN JAY KNOX,
Comptroller of the Currency.

Hon. JOSEPH W. KEIFER,
Speaker of the House of Representatives.

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APPENDIX.

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
William B. Greene	do	2,200
John D. Patten	do	2,200
Edward Wolcott	do	2,200
John W. Griffin	Bond clerk	2,000
Edward S. Peck	Superintendent	2,000
Watson W. Eldridge	Teller	2,000
Frank A. Miller	Principal bookkeeper	2,000
Theodore O. Ebaugh	Assistant bookkeeper	2,000
James C. Brown	Fourth class	1,800
Fernando C. Cate	do	1,800
Charles H. Cherry	do	1,800
William Elder	do	1,800
Charles H. Norton	do	1,800
William Sinclair	do	1,800
George H. Wood	do	1,800
Thomas C. Folger	Stenographer	1,600
Charles E. Brayton	Third class	1,600
David B. Brenner	do	1,600
William H. Glascott	do	1,600
John A. Hebrew	do	1,600
George T. May	do	1,600
Washington K. McCoy	do	1,600
Edmund E. Schreiner	do	1,600
Charles J. Stoddard	do	1,600
William D. Swan	do	1,600
Walter Taylor	do	1,600
Edwin D. Tracy	do	1,600
J. Edward De Saules	Second class	1,400
Charles B. Hinckley	do	1,400
R. Le Roy Livingston	do	1,400
Isaac C. Miller	do	1,400
Charles McC. Taylor	do	1,400
William H. Walton	do	1,400
Arthur M. Wheeler	do	1,400
Frederick Widdows	do	1,400
Harriet M. Black	First class	1,200
May Crosby	do	1,200
Julia R. Donoho	do	1,200
Sarah F. Fitzgerald	do	1,200
Mary E. McCormick	do	1,200
Morris M. Ogden	do	1,200
Margaret L. Simpson	First class	1,200
George F. Walker	do	1,200
Eveline C. Bates	Clerk	1,000
Edward Myers	do	1,000
Joseph K. Miller	Engineer	1,000
John Newman	Messenger	840
Philo Bush	Assistant messenger	720
William Griffiths	do	720
Silas Holmes	do	720

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NAMES and COMPENSATION of OFFICERS and CLERKS, &c.—Continued.

Name.	Grade.	Salary.
Thomas H. Austin	Watchman	$720
Thomas Jackson	do	720
Lafayette J. Garner	Fireman	720
Langston W. Allen	Laborer	660
Lee Nanee	do	660
Boston Nowlin	do	660
Eliza M. Barker	Clerk	900
Ettie J. Broughler	do	900
Margaret M. Browne	do	900
Kate R. Bruce	do	900
Louisa Campbell	do	900
Virginia H. Clarke	do	900
Sarah G. Clemens	do	900
Mary L. Conrad	do	900
Mary A. Curtis	do	900
Margaret F. Dewar	do	900
Jane A. Dorr	do	900
Annabella H. Finlay	do	900
Flora M. Fleming	do	900
Margaret E. Gooding	do	900
Elizabeth Hutchinson	do	900
Rebecca C. Hulburd	do	900
Eliza R. Hyde	do	900
Alice M. Kennedy	do	900
Lucretia W. Knowlton	do	900
Emma Lafayette	do	900
Sarah Lowell	do	900
Maggie B. Miller	do	900
Margaret F. Ogden	do	900
Mary E. Oliver	do	900
Carrie L. Pennock	do	900
Eliza M. Peters	do	900
Annie E. Ranney	do	900
Emily H. Reed	do	900
Marie Richardson	do	900
Eliza A. Saunders	do	900
Fayette C. Snead	do	900
Amelia P. Stockdale	do	900
Sarah A. W. Tiffey	do	900
Julia C. Townsend	do	900

Expenses of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1882.

For special dies, plates, printing, &c	$116,860 29
For salaries	101,398 88
Total	218,259 17

Total expenses of the office of the Comptroller of the Currency from its organization to June 30, 1882, $5,366.908.18.

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.

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SYNOPSIS OF DECISIONS OF THE SUPREME AND CIRCUIT COURTS OF THE UNITED STATES AND OF STATE COURTS OF LAST RESORT, UPON QUESTIONS ARISING UNDER THE NATIONAL BANK ACT, AND UPON COGNATE POINTS OF INTEREST TO BANKS AND TO PARTIES HAVING DEALINGS WITH THEM.*

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. (*First 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 Banking 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 ACCEPTANCES, INDORSEMENTS AND NOTES.

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 have 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 Bank of Mansfield, Ohio. United States circuit court for Ohio, at Cleveland November term*, 1875, *Emmons, J. Reported in Bankers' Magazine for March*, 1878, *pp.* 721–5.)

II. It is no defense to a suit against the acceptor of a draft which has been discounted, and upon which money has been advanced by plaintiff, that the draft was accepted for the accommodation of the drawer. (*Davis* vs. *Randall*, 115 *Mass., p.* 547.)

III. A national bank discounted a note made by the defendant for the benefit of the payee, and which the payee agreed to take care of at maturity: *Held*, that the bank could recover the note although it had, when it took the note, full notice of the circumstances under which it was given. (*Thatcher* vs. *West River National Bank*, 19 *Mich., p.* 196.)

(See, also, Title "EVIDENCE.")

*Many of the decisions cited in this synopsis will be found in "Thompson's National Bank Cases," vols. 1 and 2; but in most instances reference is made to the origiual report, thus indicating the tribunal by which the point was decided.

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ACCOMODATION ACCEPTANCES, INDORSEMENTS, AND NOTES—Continued.

IV. That the accommodation acceptance, indorsement, bill, or note of a corporation is *ultra vires*. (See *Bank of Genesee* vs. *Patchin Bank*, 13 *N. Y.*, *p.* 309, and 19 *N. Y.*, *p.* 312; *Bank of Auburn* vs. *Putnam, jr.*, 1 *Abb. App. Decisions*, *p.* 80; *Monfords* vs. *Farmers & Mechanics' Bank*, 26 *Barb.*, *p.* 568; *Farmers & Mechanics' Bank* vs. *Troy City Bank*, 1 *Doug.* [*Mich.*], *p.* 45.)

[NOTE.—In the United States circuit court, western district Virginia Judge Bond has recently decided the cases of *Seligman & Co.* vs. *The Charlottesville National Bank*, and *Johnston Brothers & Co.* against the same bank. The first was an action of *covenant* upon a *letter of credit* for £5,000, issued under the seal of the bank, pursuant to a resolution of the board of directors, guaranteeing the drafts of Flannagan & Son to the amount of said letter. The latter was *assumpsit* upon five bills of exchange for $5,000 each, dated April 16, 1875, each drawn by said Charlottesville Bank upon the Citizens' National Bank of Baltimore, payable to the order of Flannagan & Son, acceptance waived, maturing upon days "fixed" within five days of each other, the first, November 20, and the last, December 10 of same year. Said bills were *not* drawn against funds due or to become due from the said Citizens' to said Charlottesville Bank, but were a mere loan of the credit of the latter bank (it being without funds) to the said Flannagan & Son, and drawn to be used by the latter, as they were used, as collateral security in part for a loan of $25,000, made by said *Johnston Brothers & Co.* to said Flannagan & Son. Said plaintiffs took said bills as such collateral security, and with full notice of all the facts aforesaid. *Held*, I. That said letter of credit and said bills of exchange were only the accommodation paper of said Charlottesville National Bank, and, as such, void in the hands of the plaintiffs, holding with full notice of their character. II. That the incidental powers conferred upon national banks are not such as are conferred upon banks generally, but only such as are necessary to carry on the specific banking business prescribed by the national-bank act. Hence, though such banks may borrow money for certain purposes, they have no power to loan their credit to customers. These cases were reported in the Bankers' Magazine for December, 1879.]

ACTIONS.

I. A national bank may be sued in the proper State court. (*Bank of Bethel* vs. *Pahquioque Bank*, 14 *Wall.*, *pp.* 383, 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.)

III. Receivers may also sue in United States courts. (*Ibid.*)

IV. 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.*)

V. 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.*)

VI. But in *Bailey, Receiver, &c.*, vs. *First National Bank of 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. (See *Bankers' Magazine, April*, 1877, *p.* 793.)

[NOTE.—In *Stanton, Receiver, &c.*, vs. *Wilkeson*, 8 *Ben.*, 357, the point was distinctly made before Judge Blatchford. The suit was brought to enforce an assessment of sixty per centum, and defendant insisted that plaintiff should have proceeded by bill in equity; but the court held that the action at law was the proper remedy, at the option of the receiver.]

VII. A national bank located in one State may bring action in the circuit court of the United States sitting within another State against a citizen thereof. (*Manufacturers' National Bank* vs. *Baack*, 8 *Blatch.*, *p.* 147.)

VIII. In such action it will be presumed, so far as the question of jurisdiction is concerned, that the stockholders of such bank are citizens of the State where the bank is located. (*I bid.*) But in case of *Commercial Bank of Cleveland* vs. *Simmons*, decided in the United States circuit court northern district of Ohio, it was held that a national bank does not sue in the Federal court by virtue of any right conferred by the judiciary act of 1789, but by virtue of the right conferred by its charter, the national-bank act, and this would seem to be the true doctrine. (See *Thomp. National Bank Cases*, *p.* 295. Also *First National Bank of Omaha* vs. *County of Douglas*, 3 *Dillon*, *p.* 298, decided by Mr. Justice Miller, of the United States Supreme Court.)

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ACTIONS—Continued.

IX. National banks can be sued *only* in the courts designated in the national-bank act. Therefore a State court of New York has no jurisdiction of an action against a national bank located in Alabama. (*Cadle* vs. *Tracy*, 11 *Blatch., p.* 101.) To the contrary of this, see *Cooke* vs. *State National Bank*, 52 *N. Y., p.* 96.

X. Actions in their nature *local*, in the technical legal meaning of that word, may be brought against a national bank in the State court of the proper county. (*Casey* vs. *Adams*, 102 *U. S., p.* 66.)

(See, also, Title "JURISDICTION," *post.*)

ATTACHMENTS OF ASSETS.

I. 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. (*Bank of Selma* vs. *Colby*, 21 *Wall., p.* 609; see, also, *Harvey* vs. *Allen*, 16 *Blatchf., p.* 29.)

(See, also, Title "JURISDICTION," II, *post.*)

II. Section 5242 Revised Statutes United States prohibits the issuing of an attachment against a national bank by any State, county, or municipal court, before final judgment. (*Central National Bank* vs. *Richland National Bank*, 52 *Howard* [*N. Y.*], *p.* 136.)

III. In *Robinson* vs. *National Bank of New Berne*, 58 *How., p.* 306, the court of appeals decides that a State court can issue attachment process against a *solvent* national bank, located in another State, upon which its funds within the jurisdiction of such court can be seized and subjected to the satisfaction of any claim established by the judgment of such tribunal. But in the supreme court of New York, in *Rhoner* vs. *First National Bank of Allentown*, 14 *Hun., p.* 126, the contrary doctrine is held in accordance with the ruling in *Central National Bank* vs. *Richland National Bank*, 52 *How., p.* 136, heretofore cited.

[NOTE.—It is submitted that the latter is the correct rule. The currency act favors the policy, on the part of country banks, of keeping a large portion of their *reserve* in certain cities. But if such banks are advised that such reserve funds are there subject, at any moment, to be seized by process of a State court, at the instance or caprice of any resident who may think himself a creditor, such deposits will be made with more or less hesitation, or not at all.]

ATTORNEYS.

I. Section 56 of the currency act is directory only, and it cannot be objected by defense that a suit is brought by a 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. *Vough*, 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.* 452.)

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., 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 account for "*money had and received.*" (*Ibid., pp.* 155–6.)

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CHECKS—Continued.

IV. The facts that the bank was a United States depositary 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. (*Shrœder* 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 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 amounts so collected by it: *Held*, that the bank was liable. (*Johnson* vs. *First National Bank*, 13 *N. Y. Sup. Court.*)

VII. Bankers are presumed to know the signatures of their customers, and pay checks purporting to be drawn by them, at their peril. (*Weisser* vs. *Denniston*, 10 *N. Y., p.* 68; *National Bank of the Commonwealth* vs. *Grocers' National Bank*, 35 *Howard* [*N. Y. Pr.*], *p.* 412.) This last case holds that if the bank, the drawee, pays the forged check to the holder, it cannot recover back the money so paid. The same doctrine was held in case of *First National Bank of Quincy* vs. *Ricker*, 71 *Ill., p.* 439; but qualified by holding that it applied only where the presumed negligence was all on the side of the bank, and where the holder or payee had been guilty of no fraud or act to throw the bank off its guard.

VIII. CERTIFYING.—National banks have the power to certify checks; and this power may be exercised by the cashier without any special authorization. The directors can limit this power, but such limitation will be no defense as to parties having no notice. (*Merchants' National Bank* vs. *State National Bank*, 10 *Wall., p.* 604.)

IX. A certificate of a bank that a check is good is equivalent to an acceptance implying that the bank has the funds to pay it, and that they are set apart for that purpose. (*Ibid., p.* 604.)

X. A national bank is liable on a check certified by its cashier to the holder in good faith, although the drawer has no funds in the bank when it was certified. (*Cooke* vs. *State National Bank*, 52 *N. Y., p.* 96.)

XI. The act of Congress of March 3, 1869, 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. (*First National Bank* vs. *Merchants' National Bank*, 7 *West Va., p.* 544.)

XII. A bank is liable to pay a subsequent *bona fide* purchaser the amount of a check which it has certified, notwithstanding the check was fraudulently raised, if before certification, from a smaller amount. (*Louisiana National Bank* vs. *Citizens' Bank*, 28 *La. Annual, p.* 189.)

XIII. When a bank was chargeable with negligence in certifying a check, which was so drawn as to admit of a fraudulent alteration of the amount being easily made, and the check *was* raised: *Held*, that the bank was liable to a *bona fide* holder, for value, for the increased amount. (*Helwege* vs. *Hibernia National Bank*, 28 *La. Annual, p.* 520.)

[NOTE.—As the above case unquestionably declares the true rule of law, prudence would seem to dictate that cashiers should always insist upon such filling up of checks as to render alteration impracticable, before certifying.]

XIV. A certified check is not deemed dishonored by delay between its date and the time when it is sold to a *bona fide* purchaser, for value, so that the latter takes it as overdue, and subject to equities; because, by certifying, the bank becomes the principal debtor, and liable indefinitely, like an acceptor of a bill of exchange. Hence, one who in good faith, and after making reasonable inquiry, bought a certified check, three or four months after its date, which had been *stolen*, was held entitled to recover its amount. (*Nolan* vs. *The Bank of New York*, 67 *Barb., p.* 24.)

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CHECKS—Continued.

XV. A check contained on its face this recital: "To hold as collateral for 1,000 P. T. Oil, pipage paid to Jan. 4, 1876"; across its face the cashier wrote, "Good when properly indorsed." *Held*, that the check was not drawn in usual course of banking business, and therefore the certificate of the cashier did not bind the bank. (*Dorsey* vs. *Abrams et al., bankers*, 85 *Pa., p.* 299. See, further, as to liability on checks, certified or otherwise, *Dodge* vs. *National Exchange Bank*, 30 *O., p.* 1; *Security Bank* vs. *National Bank of the Republic*, 67 *N. Y., p.* 458; *Andrews* vs. *German National Bank*, 9 *Heisk.* [*Tenn.*], *p.* 211.)

CIRCULATION.

The circulating notes of a national bank are valid without the imprint of the seal of United States Treasury. *U. S.* v. *Bennett*, 17 *Blatchf.*, 357.

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 *Thompson & Cook, N. Y. Sup. C., p.* 196, *and* 1 *Hunter* [*N. Y.*], *p.* 702; *Davis* vs. *Cook*, 9 *Nevada, p.* 134.)

(See also Title "ACTIONS" V and VI, *supra.*)

II. A national bank, being a citizen of the State in which it is located, may be required to give security for costs when suing in another State; and in the State of New York such security may be required, because the bank is regarded as a corporation created by a foreign State. (*National Park Bank* vs. *Gunst*, 1 *Abbott's New Cases, p.* 292.)

COLLECTIONS.

I. A bank receiving paper for collection undertakes to use due diligence in making demand at maturity, and giving the proper notices of non-payment. An unreasonable delay will charge the bank with liability for the amount; and proof that the paper would not have been paid, if presented, will constitute no defense. (*Bank of Washington* vs. *Triplett*, 1 *Peters, p.* 25; *Bank of New Hanover* vs. *Kenner*, 76 *N. C., p.* 340; *Steele* vs. *Russell*, 5 *Nebr., p.* 211; *Capital State Bank* vs. *Lane*, 52 *Miss., p.* 677; *Fabens* vs. *Mercantile Bank*, 23 *Pick.* [*Mass.*], *p.* 320.)

II. And if the bank receiving paper for collection, upon a sufficient consideration, transmits it to another bank to be collected, the receiving bank will be liable for the misconduct of such other bank, unless there is some agreement to the contrary. (*Montgomery County Bank* vs. *Albany City Bank*, 7 *N. Y., p.* 459; *Commercial Bank* vs. *Union Bank*, 11 *N. Y., p.* 203; *Kent* vs. *Dawson*, 13 *Blatchf., p.* 237; *First National Bank* vs. *First National Bank of Denver*, 4 *Dill., p.* 290.)

III. A bank received a check upon itself for collection, being at the same time a large creditor of the drawer, and failed, without excuse, to notify the depositor of the non-payment of the check: *Held* that the bank was chargeable for the negligence. (*Bank of New Hanover* vs. *Kenner, supra.*)

IV. A bank holding a check for collection, and accepting the certification of the bank upon which it is drawn, in lieu of payment, assumes the risk and thereby becomes liable to the owner for the amount, with interest from date of certification. (*Essex County National Bank* vs. *Bank of Montreal*, 7 *Bissell, p.* 193.)

V. 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 conclusions 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.]

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COLLECTIONS—Continued.

VI. 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., p.* 384.)

VII. 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.*)

VIII. A bank holding a customer's demand note has a lien upon the proceeds or 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 *Bliss., p.* 223.)

IX. A collection agent who receives from his principal a bill of lading of merchandise, deliverable to order, and attaches 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. *Merchant's National Bank*, 1 *Otto, p.* 92.)

X. *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 the 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.)

XI. L. transmitted to a bank a draft indorsed "for collection on his account." The bank provisionally credited the draft, when received, to L., presented it for payment, and surrendered it to the drawee on receipt of his check for the amount. Instead of demanding the money on this check, the bank had it certified "good," and on the same day suspended payment. The next day the check was collected, and the money mingled with the other money in the hands of the receiver: *Held*, that the receiver held the funds in trust for L. (*Levi* vs. *Missouri Bank*, 5 *Dillon, p.* 104.)

XII. The general power of a bank to collect ceases by its suspension, as to paper previously deposited therewith. (*Jockusch* vs. *Towsey*, 51 *Tex., p.* 129.)

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, Title "ESTATE, REAL," I, *post.*)

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COMPROMISES—Continued.

III. A court has no power, under section 5324 of the Revised Statutes of the United States, to order the receiver of a national bank to compound debts which are not "bad or doubtful"; and a composition under such an order, of debts not bad or doubtful, is ineffectual. (*Price, Receiver, &c.*, vs. *Yates*, 2 *Thomp. Cases, p.* 204, *U. S. circuit court, western district Pa.*)

IV. A receiver compromised suits with counsel for the United States: *Held*, that the compromise would not be opened after a lapse of years, no fraud being alleged. *Henderson* v. *Myers*, 11 Phil. (Pa.), 616.

[NOTE.—This must have been a compromise made *without* a special order of court.]

COMPTROLLER.

I. The Comptroller appoints the *receiver*, and can therefore remove him. (*Kennedy* vs. *Gibson*, 8 *Wall., p.* 498.)

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 section 13 of the act of Congress providing for the organization of national banks. (*Charleston* vs. *People's National 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.)

(See, also, title "SHAREHOLDERS, INDIVIDUAL LIABILITY OF," *post.*)

CONVERSION.

I. The conversion of a State into a national bank works no dissolution, only a change of the original corporation; nor does the latter thereby escape any of its liabilities. (*Maynard* vs. *Bank*, 1 *Brewster, Pa., p.* 483; *Kelsey* vs. *National Bank of Crawford County*, 69 *Pa., p.* 426; *Coffey* vs. *National Bank of the State of Missouri*, 46 *Mo., p.* 140.)

CREDITORS OF NATIONAL BANKS.

I. The respective rights and liabilities existing between a national bank and its creditors and debtors become fixed when its *insolvency* occurs. * * * All the property and assets of the association then become a fund legally dedicated, first, to the satisfaction of any claim of the United States for the redemption of its circulating notes, and, second, for a ratable distribution of the balance among its general creditors upon the principle of equality. (*Balch* vs. *Wilson*, 2 *Thomp. Cases, p.* 276; 25 *Minn., p.* 299.)

CURRENCY.

I. The word "*currency*," in a certificate of deposit, means money, including bank notes, which, though not an absolute legal tender, are used as money by authority of law, and are in circulation generally, at the *locus in quo*, on par with coin. (*Klauber* vs. *Biggerstaff*, 47 *Wis., p.* 551.)

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. *National Bank of the State of 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*, 1 *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. *The State of 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.)

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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.

I. CERTIFICATES OF.—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 of Fort Edward* vs. *Washington County National Bank*, 5 *Hun., N. Y. Sup. Court, p.* 605.)

IV. Under a statute prohibiting the circulation of bills or notes *not* payable on demand, banks have no power to issue time certificates of deposit; and such certificates, if issued, are void. They are equivalent to post notes. (*Bank of Peru* vs. *Farnesworth*, 18 *Ill., p.* 563; *Bank of Orleans* vs. *Merrill*, 2*d Hill* [N. Y.], *p.* 295; *Leavitt* vs. *Palmer*, 3 *N. Y.* [*Comst.*], *p.* 19.)

(See, also, "CURRENCY," *supra*.)

V. GENERAL.—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. A national bank may also apply a deposit in payment of a matured note held against the depositors. (*Home Bank* vs. *Newton*, 8 *Ill., App.*, 563.)

VI. 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.)

VII. A national bank having become insolvent, a depositor therein assigned his deposit to a debtor of the bank: *Held*, that the latter could not offset such deposit against his debt, in an action thereon. (*Venango National Bank* vs. *Taylor*, 56 *Pa., p.* 14.)

VIII. A depositor was also indebted to the bank on bond and mortgage: *Held*, that he could offset his deposit against said indebtedness, the bank being in the hands of a receiver. (*Matter of New Amsterdam Savings Bank* vs. *Gartter*, 54 *How.* [*N. Y. Pr.*], *p.* 385.)

IX. The claims of depositors in a suspended national bank are, when proved to the satisfaction of the Comptroller of the Currency, on the same footing as if they were reduced to judgments, and from date of such proof bear interest. (*National Bank of the Commonwealth* vs. *Michigan National Bank*, 94 *U. S.* [4 *Otto*], *p.* 437.)

X. SPECIAL.—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 *Vt., p.* 546.)

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DEPOSITS—Continued.

[NOTE.—To the same effect was the decision of the New York court of appeals in *First Nat. Bank of Lyons* vs. *Ocean Nat. Bank*, 60 *N. Y., p.* 278. But it is to be remembered that in both these cases only the act of the cashier was relied upon to bind the bank. In the latter case it was stated that there was no proof of even implied knowledge or assent on the part of the directory. In the well-reasoned case of *Weckler* vs. *First Nat. Bank of Hagerstown*, 42 *Md., p.* 581, these cases are cited with decided approval; but a recent decision of the supreme court goes very far towards establishing a different doctrine. In *National Bank* vs. *Graham*, 100 *U. S., p.* 699, the supreme court held that section 5228 R. S. U. S. conferred upon a national bank power to receive and take charge of special deposits, such as the public securities of the government, and that such bank is liable in damages for the loss, *through gross negligence*, of such deposit, when it had been made with the knowledge and acquiescence of its officers and directors. The learned judge who delivered the opinion (Mr. Justice Swayne) cited numerous State decisions, only referring to the cases in Vermont as being in conflict with the weight of adjudications, and based the conclusion of the court upon the doctrine that "gross negligence on the part of a gratuitous bailee, though not a fraud, was equivalent thereto in legal effect, and that the doctrine of *ultra vires* has no application in favor of a corporation when guilty of a wrong."]

XI. A national bank receiving a special deposit for safe-keeping, without reward, is liable only for gross negligence. The burden of proof is on the plaintiff, and gross negligence is not the omission of that care which every attentive and diligent person takes of his own goods, but the omission of that care which the most inattentive takes. (*First National Bank, &c.*, vs. *Rex*, 89 *Penn., p.* 308.)

In *Pattison* vs. *Syracuse Bank*, 80 N. Y., 82, the case of *Nat'l Bank of Lyons* vs. *Ocean National Bank* is substantially overruled, following the ruling in *Nat'l Bank* vs. *Graham*.

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.)

II. In all cases where an act is to be done by a corporate body, a majority of the whole number of directors is necessary to constitute a valid meeting; but at a meeting when a quorum is present the majority of those present may act. A by-law adopted when less than a majority are present is void. (*Lockwood* vs. *American National Bank*, 9 *Rhode Island, p.* 308.)

(See Title "OFFICERS," *post.*)

III. The power to compromise or release claims in favor of a bank is in the board of directors, and not within the scope of the cashier's authority. *Chemical Bank* vs. *Kohner*, 8 *Daly* [*N. Y.*], *p.* 530.

EMBEZZLEMENT.

I. When the president of a national bank, having charge of its funds, converts them to his own use, he embezzles and abstracts them within section 55 (R. S., sec. 5209) of the national-bank act, unless he shows authority for thus using them. (*In the matter of Van Campen*, 2 *Benedict, p.* 419, *per Blatchford, J.*)

II. Although false entries in regard to such embezzlement are made on the books of such bank by the clerk, but by the order of the president, the latter is chargeable as principal; and the intent to defraud the bank is to be inferred from the fact of such embezzlement. (*Ibid.*)

III. The cashier of a national bank was indicted under said section 55 for embezzling and willfully misapplying the moneys of the bank with intent to defraud, &c. On trial it was proved that defendant took the moneys of the bank and used them in stock speculations, carried on in his own name, by depositing the same with a stock broker as "margins" for stock bought on his own account. *Held*, that the intent to injure or defraud was conclusively presumed upon proof of the act charged; and, therefore, evidence was not admissible to prove that the cashier used the funds with the knowledge and consent of the president and some of the directors of the bank, and on account of and for the benefit of the bank. (*United States* vs. *Taintor*, 11 *Blatchf., p.* 374.)

[NOTE.—This last case was decided in the United States circuit court, southern district of New York, Woodruff, Blatchford, and Benedict, JJ., all concurring in the decision.]

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EMBEZZLEMENT—Continued.

IV. A State court has no jurisdiction of the crime of embezzlement by an officer of a national bank situated within the State. (*Commonwealth* vs. *Felton*, 101 *Mass.*, *p.* 204; *State* vs. *Tuller*, 34 *Conn.*, *p.* 280.) But in this latter case it was also held that while a teller of such bank could not be punished for embezzling the funds of the bank, he could be convicted, under the statute of the State, for purloining property deposited with such bank for safe-keeping; and in *Commonwealth* vs. *Barry*, 116 *Mass.*, *p.* 1, it was decided that though an officer of a national bank, who has stolen its property, may be subject to punishment for embezzlement under the national law, he may also be punished for the same act, *as a larceny*, under the statute of the State.

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 trustees. (*Zantzingers* vs. *Gunton*, 19 *Wall.*, *p.* 32.)

II. In *Union National Bank et al.* vs. *Mathews*, 98 *U. S.*, *p.* 658, the court recognized the doctrine that, "where a corporation is incompetent by its charter to take a title to real estate, a conveyance to it is not void, but only voidable, and the sovereign alone can object. It is valid unless assailed in a direct proceeding instituted for that purpose."

[NOTE.—Thus it would seem that a mortgage executed to secure a present loan, or any other conveyance of real estate to a national bank, must be held valid until declared void in a direct proceeding instituted for that purpose by the United States Government.]

(See also, *Wroten's Assignee* vs. *Armat*, 31 *Grattan*, *p.* 238.)

III. The title to real estate taken by a national bank, on adjustment of a liability in its favor, must be held valid until attacked by the United States, in direct proceedings instituted for that purpose. Such title cannot be impeached collaterally, in an ejectment suit. (*Mapes et al.* vs. *Scott et al.*, 94 *Ill.*, *p.* 379; *National Bank* vs. *Whitney*, 106 *U. S.*, *p.* 99; *Graham* vs. *National Bank*, 32 *N. J. Eq.*, *p.* 804; *Warner* vs. *Dewitt*, 4 *Ill. App.*, *p.* 305.)

(See, also, Title "LOANS ON REAL ESTATE," *post.*)

ESTOPPEL.

I. A shareholder in a national bank, who has participated in its transactions as such, and received dividends, is estopped from denying the legality of its incorporation. The same rule applies to one accustomed to deal with a national bank as such, as by giving his promissory note to such bank. (*Wheelock* vs. *Kost*, 77 *Ill.*, *p.* 296; *National Bank of Fairhaven* vs. *Phœnix Warehousing Company*, 6 *Hun.* [*N. Y.*], *p.* 71; *Casey* vs. *Galli*, 94 *U. S.*, *p.* 673, and numerous cases therein cited.)

II. The *Manufacturers' National Bank of Chicago*, defendant, being the city correspondent of the *People's Bank of Belleville*, plaintiff, guaranteed to the latter bank the payment of certain notes of one Picket, pursuant to an agreement that thus guaranteed their amount should be, *as it was, debited to the account of the Belleville bank.* Such agreement, and the guarantee in pursuance thereof, were made by the vice-president of the defendant bank, with the assent of the president and cashier, but without the assent of the directors. *Held*, that under the circumstances the defendant bank was estopped from setting up, as a defense, that such guarantee was *ultra vires.* (*People's Bank* vs. *National Bank*, 101, *U. S.*, *p.* 181.)

[NOTE.—It will be observed that this decision stops far short of legalizing naked accommodation paper made by a national bank.]

III. A national bank which has wrongfully converted to its own use the property of another, is estopped from denying its liability to account therefor upon the ground that it received and held the property in carrying on the business of a warehouseman, outside the powers conferred by its charter. (*German National Bank* vs. *Meadowcroft*, 2 *Thomp. Cases*, *p.* 462. *Sup. Court Ill.*)

EVIDENCE.

I. Even if it be within the authority of the president of a national bank to bind the bank by an agreement with the acceptor of a draft, which is discounted by the bank, not to enforce the draft against him, yet *oral* evidence of such an agreement is not competent in defense of a suit by the bank against the acceptor. (*Davis* vs. *Randall*, 115 *Mass.*, *p.* 547.)

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EVIDENCE—Continued.

II. The certificate of the Comptroller of the organization of a national bank is conclusive evidence as to the completeness of such organization, in a suit against one of its shareholders. (*Casey* vs. *Galli, ante; Thatcher* vs. *West River National Bank*, 19 *Mich., p.* 196.)

III. In ordering an assessment for the payment of the debts of an insolvent bank, the stock certificates and stock ledger of the bank must be taken by the Comptroller of the Currency, in the absence of fraud or mistake, as showing who the stockholders were at the time of the failure. (*Davis* vs. *Essex, Baptist Society*, 44 *Conn., p.* 582.)

IV. The maker of a certificate of deposit cannot overcome its effect, as proof of a deposit actually made, except by clear and satisfactory evidence. (*First National Bank of Lacon* vs. *Meyers*, 83 *Ill., p.* 507.)

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 the State of Missouri*, 18 *Wall., p.* 409.)

II. As the action was virtually brought to recover the penalty for *usury*, the statute (section 30) must receive a strict construction. (*Ibid., 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.]

III. In a suit by a national bank upon a bill of exchange discounted by it, the acceptor cannot set up by way of counter-claim, or set-off, that the bank in discounting a series of bills of said acceptor, the proceeds of which it used to pay other bills, knowingly took, and was paid, a greater rate of interest than that allowed by law. (*Barnett* vs. *National Bank*, 98 *U. S.* [8 *Otto*], *p.* 555.)

IV. The act of June 3, 1864 (R. S., sec. 5198), having prescribed that, as a penalty for such taking, the person paying such unlawful interest, or his legal representative, may *in an action of debt* against the bank recover back twice the amount so paid, he can resort to no other mode or form of procedure. (*Brown* vs. *Second National Bank of Erie*, 72 *Pa., p.* 209; *Barnett* vs. *National Bank*, 98 *U. S., p.* 555.)

[NOTE.—The above case of *Barnett* vs. *National Bank*, 98 *U. S., p.* 555, overrules several State adjudications, and settles several points in regard to usurious interest as affecting loans by national banks. It holds that when suit is brought by such bank to recover a loan made at usurious rate, stipulated for, but not paid, the entire interest thus agreed upon, but no part of the principal, is forfeited, and the latter may be recovered in full; that when the usurious interest has been paid, twice its sum may be recovered by the borrower, but this can only be done by a suit directly brought for that purpose, which suit must be in the nature of an action of *debt*, commenced, of course, within the two years specified. Suppose, then, A borrows $1,000 from a national bank on 90 days time, and for the loan actually pays usurious interest in advance. Suppose his paper is protested and suit is brought upon it. It follows that while A cannot offset twice the usurious interest he has paid, nor any part thereof, in reduction of the face of his paper, the bank can recover from him not only the principal of the loan, but legal interest thereon from the date of maturity of the note or bill.]

(See, also, *Natl. Bank* vs. *Dearing*, 91 *U. S., p.* 29, and Title "USURY," *post.*)

V. ON CLAIMS OF CREDITORS.—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.)

VI. 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.

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INTEREST—Continued.

VII. In the case of *National Bank of the Commonwealth* vs. *Mechanics National Bank*, 4 *Otto*, *p.* 437, the United States Supreme Court 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 on the deposit; that the claims of depositors in such bank at date of suspension, for the amount 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.*

VIII. When the Comptroller assesses shareholders to pay the debts of an insolvent national bank, such assessment bears interest from the date of the Comptroller's order. (*Casey* vs. *Galli*, *ante.*)

IX. A statute of New York, fixing the rate of interest at 7 per cent., also makes forfeiture of principal and interest the penalty for taking interest at a greater rate. Notwithstanding this statute, the courts of that State have held that the payee of a promissory note may, *in good faith*, sell and indorse it to a third party for a sum agreed upon, amounting as discount to any rate in excess of that prescribed by law; that such purchaser may recover from the maker principal and interest in full, and that if it be necessary to resort to the indorser, the purchaser may recover against him the actual sum paid for the note with interest.

Acting upon these adjudications, a national bank in that State, discounted for a customer notes (all paid at maturity) for sums aggregating $2,735.36, in excess of the legal rate of interest. Subsequently the seller sued the bank to recover, under sections 5197 and 5198 of the National-Bank Act, the penalties therein prescribed, to wit, double the aggregate paid.

In the State courts the plaintiff had judgment as prayed, and on writ of error to the court of appeals of New York, the Supreme Court of the United States affirmed the judgment below; holding that,

"Although under the laws of New York a contract between natural persons to reserve and pay upon the discount of business paper any stipulated rate of interest (discount) may be valid, such contract, if a national bank be party thereto, and the paper be, in pursuance thereof, transferred to it, is in violation of said sections, if the rate agreed upon exceeds 7 per cent., and subjects such bank to the penalties therein prescribed. (*National Bank* vs. *Johnson*, 104 *U. S.*, 271.)

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, and *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.)

(See, also, Title "RECEIVERS," VII, *post.*)

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JURISDICTION—Continued.

III. State courts have no jurisdiction of actions to recover penalties imposed by the National-Bank Act. (*Newell* vs. *National Bank of Somerset*, 12 *Bush.* [*Ky.*], *p.* 57.)

(See, also, Title "EMBEZZLEMENT," IV, *ante.*)

IV. The United States circuit court has no jurisdiction of a suit by a private person to restrain or interfere with the Treasurer of the United States or the Comptroller of the Currency in the discharge of their duties in respect to bonds deposited to secure the redemption of circulating notes of a national bank. (*VanAntwerp* vs. *Hulburd, Blatchf., p.* 426.)

V. An action will not lie against the Comptroller nor the receiver, upon a claim against an insolvent national bank, but will lie against such bank. (*Chemical National Bank* vs. *Bailey, ante.* See, also, *Bank of Bethel* vs. *Pahquioque Bank, ante.*)

VI. A national bank cannot be sued in the United States district courts outside of the district where it is located. (*Main* vs. *Second Nat. Bank of Chicago*, 6 *Bissell, p.* 26.)

VII. Nor can such action be brought against a national bank in a State court, save in the county or city where it is located. (*Crocker* vs. *Marine National Bank*, 101 *Mass., p.* 240.)

(See, also, Title "ACTION," VII, *ante;* also "EMBEZZLEMENT," IV, *ante.*)

VIII. The provision of section 5198, U. S. Rev. Stats., requiring that suits, actions, and proceedings against a national bank in any State, county, or municipal court must be brought in the county in which such bank is located, is held to apply to transitory actions only, and not to such actions as are by law local in their character. (*Casey, Receiver, &c.*, vs. *Adams*, 2 *Thomp. Cases, p.* 102. *U. S. Supreme Court.*)

[NOTE.—The jurisdiction of the local court was sustained in this cause, although it seemed clear that a complete remedy might have been had in the U. S. circuit court at New Orleans, where the bank was situated.]

IX. National banks are not entitled, by force of the national-bank act, to have any suit in a State court, wherein they are parties defendant, removed to a Federal court. (*Wilder* vs. *Union Nat. Bank*, 2 *Thomp. Cases, p.* 124.)

X. National banks are not authorized to sue in the Federal courts out of the districts in which they are located, when the amount sued for does not exceed $500. (*St. Louis Bank* vs. *Brinkham*, 1 *McCrary*, 9.)

[NOTE.—As to present jurisdiction of Federal and State courts, see act of Congress of July 12, 1882, *proviso* to section 4.]

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., p.* 96.)

II. 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." (*Vide* 31 *Md., p.* 396.)

III. The validity of a loan in excess of the above-named statutory restriction was established and set at rest by the decision of the United States supreme court, in the case of *Gold Mining Company* vs. *Rocky Mountain National Bank*, 96 *U. S.* [6 *Otto*], *p.* 640.

LOANS ON REAL ESTATE.

I. A executed a note to B, and, to secure payment thereof, also executed a deed of trust on lands, which was in effect a mortgage, with a power of sale thereto annexed. A national bank, on the security of the note *and deed*, loaned money to B, who thereupon assigned them to the bank. The note not being paid at maturity, the trustee was proceeding to sell the lands pursuant to the power, when A filed a bill in chancery to enjoin the sale upon the ground that by sections 5136–'37, Revised Statutes, the deed did not inure as a security for a loan made by the bank at the time of the

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LOANS ON REAL ESTATE—Continued.

assignment of said note and deed: *Held*, that the bank was entitled to enforce collection of the note by a sale of the lands pursuant to the power in the deed of trust. (*Union National Bank of St. Louis* vs. *Matthews*, 98 *U. S.* [8 *Otto*], *p.* 621.) Mr. Justice Miller dissented, holding the note valid, but that the deed was inoperative as security to the bank.

[NOTE.—It is now well settled that a mortgage given to secure a loan from a national bank, executed directly to the bank when the loan is made, is valid, unless set aside by proceedings instituted for that purpose by the government. (*National Bank* vs. *Whitney*, 103 *U. S.*, *p.* 99. *Graham* vs. *National Bank*, 32 *N. J. Eq.*, *p.* 804. *Warner* vs. *Dewitt*, 4 *Ill. App.*, *p.* 305. *Thornton* vs. *Exchange National Bank*, 71 *Mo.* 221.)]

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.*)

IV. But a national bank has the right to make loans on negotiable notes secured by the stock of another corporation, of marketable values. (*Shoemaker* vs. *National Mechanics' Bank*, 1 *Hugh.*, *p.* 101.) The same doctrine was also held in case of *Germania National Bank et al.* vs. *F. F. Case, receiver, &c.*, decided by the United States supreme court at its last term. It will be reported in 99 U. S.

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 a place is in a State, the association is located in that State. (*Manufacturers' National Bank* vs. *Baack*, 8 *Blatchf.*, *p.* 137.)

OFFICERS.

I. CASHIER. The cashier is the general executive officer of a bank, having charge of its funds, notes, bills, and other choses in action. Either directly or through his subordinates he receives all moneys and notes of the bank, delivers up discounted paper when paid, draws checks to withdraw funds of the bank when deposited, and generally, as such executive officer, transacts most of the bank business. (*United States* vs. *City Bank of Columbus*, 21 *How.*, *p.* 356, and numerous later decisions.)

II. But the cashier can make no declaration binding the bank not within the scope of his general powers. (*Bank of Metropolis* vs. *Jones*, 8 *Pet.*, *p.* 12; *S. P.*, 3 *Watts & S., Pa.*, *p.* 317; 3 *Gill* [*Md.*], *p.* 96.)

III. 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.)

IV. 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.)

V. 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.)

VI. A cashier has not the authority to compromise or release a claim of the bank. (*Chemical Bank* vs. *Kohner*, 8 *Daley* [*N. Y.*], *p.* 530.)

VII. DIRECTORS. 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 deposits by the latter. (*United Society, &c.*, vs. *Underwood*, 9 *Bush* [*Ky.*], *p.* 609; *German Bank* vs. *Wulfekuhler*, 19 *Kansas*, *p.* 60.)

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OFFICERS—Continued.

VIII. 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. Afterwards, 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.)

IX. The mere fact that directors of a bank knew of and sanctioned overdrafts will not release from liability the sureties of a teller who causes a loss to the bank by permitting overdrafts; for the directors of a bank have no power to sanction overdrafts. (*Market Street Bank* vs. *Stumpe*, 2 *Mo., App.*, 545.)

X. PRESIDENT. A guarantee 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.)

XI. A president of a bank bought the stock of A. for $1,000, and in payment gave up to A. his note for that amount, which the bank held against A.: *Held*, that the president exceeded his powers, and that the bank could recover from A. the amount of the note thus surrendered. (*Rhoads* vs. *Webb*, 24 *Minn.*, *p.* 292.)

XII. A president of a bank, who, with the cashier, had the general charge of its business, permitted and directed the drawing of moneys from the bank by one irresponsible, without security, and for a business in which the president was interested with the party drawing the funds. He requested the cashier not to say anything of it to the directors: *Held*, that the president was personally responsible for the moneys thus drawn. (*First National Bank of Sturgis* vs. *Reid*, 36 *Mich.*, *p.* 263.) *Quere:* Would not an indictment for embezzlement lie under the national-bank act?

XIII. The president of a bank, as such, has no authority to release the claims of the bank against any one. Such authority must come from the directors, by vote or implication. (*Olney* vs. *Chadsey*, 7 *R. I.*, *p.* 224.) Nor can he bind the bank to pay or become liable for a debt by his admission. (*Henry* vs. *Northern Bank*, 63 *Ala.*, *p.* 527.)

POST-NOTES.

I. Certificates of deposit, payable at a fixed future day, held to be equivalent to post-notes, and therefore void, as prohibited by a State law. (See, *ante*, Title "DEPOSITS, CERTIFICATES OF," IV, and cases there cited.)

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.)

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RECEIVERS—Continued.

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.]

VIII. Receiver not liable to be sued on a claim against the bank. (See Title "JURISDICTION," V, *ante.*)

IX. The personal assets and personal property of an insolvent national bank in the hands of a receiver appointed by the Comptroller of the Currency in accordance with the provision of section 5234 of the Revised Statutes, in legal contemplation still belong to the bank, though in the hands of the receiver to be administered under the law. The bank does not cease to exist on appointment of the receiver. Its corporate capacity continues until its affairs are finally wound up, and its assets distributed. (*Rosenblatt* vs. *Johnston, Chief Justice Waite*, U. S. supreme court, October term, 1881.

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.* 199.)

[NOTE.—Though these cases were decided by a State tribunal (New York 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. 342. See, also, *Venango National Bank* vs. *Taylor*, 56 *Pa., p.* 14.]

II. A creditor of an insolvent national bank, being such at date of its suspension, may set off the amount of his claim against any claim held by the bank against him at the same date; as, for example, his note, even though such note had not then matured. (*Berry* vs. *Brett*, 6 *Bos.* [*N. Y.*], *p.* 627; *New Amsterdam Savings Bank* vs. *Gartter*, 54 *How.* [*P. R.*], *p.* 385; *Platt, receiver*, vs. *Bentley*, 11 *Am. Law Register, p.* 171; *Hade, receiver*, vs. *McVay*, 31 *O. St., p.* 231; same case, *Brown's National Bankrupt Cases, p.* 353; and see the cases cited on p. 357, viz, 56 *Maine*, 167; 1 *Paige* [*N. Y.*], *p.* 444; 12 *Gray* [*Mass.*], *p.* 233.)

III. Usurious interest *paid* cannot be set off. (*Hade* vs. *McVay*, 31, *O. St., p.* 231; *Barnet* vs. *National Bank*, 98 *U. S., p.* 555.)

SHAREHOLDERS.

I. GENERAL RULES. A person is presumed to be the owner of stock when his name appears on the books of a company as a stockholder; and when he is sued as such, the burden of disproving such presumption is cast upon him. (*Turnbull* vs. *Payson*, 95 *U. S.* [5 *Otto*], *p.* 418.)

II. Shareholders have no standing in court to interfere for the protection of their company, until the board of directors has neglected, or refused on application, to take the proper steps to protect the interests of the company. (*Fifth National Bank, &c.*, vs. *Railroad Co.*, 2 *Thomp. Cases, p.* 190.)

III. Shares of stock in a national bank are salable and transferable like other personal property; and the statute recognizes this transferability by authorizing each association to prescribe the manner of their transfer. (*Johnston* vs. *Laffin*, 103 *U. S., per Field, J., on p.* 803.)

IV. This power can only go to the extent of prescribing conditions essential to the protection of the association against fraudulent transfers, or such as are designed to evade just responsibility. It must be exercised reasonably. Transfers cannot be clogged with useless restrictions, nor be made dependent on the consent of directors or stockholders. (*I bid.*)

V. As between the parties to a sale, it is enough that the certificate of stock is delivered, with authority to the purchaser, or any one he may name, to transfer it on the books of the association, and payment of the price. (*I bid., p.* 804.)

VI. The entry of the transaction on the books of the association is required, not for the translation of title, but for the protection of parties and others dealing with the bank, to enable the bank to know who are its stockholders, entitled to vote and receive dividends. *It is necessary to protect the seller against subsequent liability as stockholder*, and, perhaps also, to protect the purchaser against proceedings by creditors of the seller. (*Ibid., Field, J., p.* 804.)

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SHAREHOLDERS—Continued.

VII. When a national bank reduces its capital, each shareholder is entitled to a return of his proportional amount, and the bank cannot retain the funds as surplus, or for any other purpose; and having refused to permit shares thus retired to be transferred on its books, the bank is liable for the value of the shares to the holders. (*Seeley* vs. *New York National Exchange Bank*, 4 *Abb. New Cases*, *p.* 61.)

VIII. INDIVIDUAL LIABILITY OF. The 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.)

IX. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, *p.* 505; *Casey* vs. *Galli*, 94 *U. S.* [4 *Otto*], *p.* 673; *Germania National Bank et al.* vs. *Case, Receiver, U. S. supreme court*, not yet reported.)

[NOTE.—These cases are decisive against the ruling in *Bowden* vs. *Morris*, 1 *Hugh.*, *p.* 378.]

X. 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. (*Kennedy* vs. *Gibson*, *supra.*)

XI. The liability of shareholders is several, and not joint. (*Ibid.*, *p.* 505.)

XII. The limit of such liabilities is the par value of the stock held by each one. (*Ibid.*, *p.* 505.)

XIII. 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.)

XIV. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendant; but it is no defense that those not within the jurisdiction are not joined. (*Kennedy* vs. *Gibson*, *supra.*)

XV. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, *pp.* 505–6.)

XVI. One Stevens bought shares in a national bank, and caused them to be transferred to one Elston, a porter in the office of his New York broker, and irresponsible. At the time of the transfer, there was no suspicion of the insolvency of the bank, and it remained in good credit for more than a year afterward: *Held*, that Stevens was liable as stockholder upon the failure of the bank. (*Davis, Receiver*, vs. *Stevens*, 2 *Thomp. Cases*, *p.* 158. *U. S. circuit court Southern district N. Y., per Waite, C. J.*)

XVII. Where, before the failure of a bank, stock was transferred on its books to the name of an irresponsible person, for the purpose of escaping liability, and so stood at the time of the appointment of a receiver: *Held*, that the receiver could show who the real owner was, and that the latter was liable for the assessment. (*Ibid.*)

XVIII. RATABLE LIABILITY OF. Mr. Morse, in his Treatise on Banks, &c., second edition, p. 503, states the law in substance as follows: "The liability of each stockholder is precisely for his ratable proportion of that indebtedness of the bank which is to be borne by the shareholders. It is for his share of such total indebtedness, not for his proportion of each item thereof. Neither are the solvent shareholders, or those who can be come at for collection, liable to assessment beyond the proportional amount as above stated, by reason of the insolvency or inaccessibility of others of the shareholders. Those who are solvent and accessible have not the burden of paying off the sum which is due from all together; only their own proportionate share." This theory was fully sustained by the United States supreme court, in the case of *United States* vs. *Knox*, 102 *U. S.*, *p.* 422. See also the cases there cited.

XIX. LIABILITY OF EXECUTOR, ADMINISTRATOR, AND HEIRS OF. Where stockholder died before failure of bank, stock not having been transferred to name of administrator: *Held*, that the stock is not to be regarded as having been at the time of the failure the property of the administrator, in such a sense as to constitute him a shareholder within the meaning of sec. 5152, U. S. Rev. Stat., so as to limit liability of the estate to funds actually in the hands of administrator. *Held*, also, that the provision of the act exempting executors, administrators, and trustees from personal liability was not intended to affect the liability to assessment of estates in process of settlement, but only to prevent a personal liability from running against persons acting in a trust capacity, who had received the stock for the benefit of trust estates. (*Davis* vs. *Weed*, 44 *Conn.*, *p.* 569.)

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SHAREHOLDERS—Continued.

XX. The liability of a stockholder is in the nature of a *contract*, and as such was a personal liability, for which his estate was holden at his death. (*Davis* vs. *Weed, supra*, citing *Hawthorne* vs. *Calef*, 2 *Wall., p.* 22; *Lowry* vs. *Jamen*, 46 *N. Y., p.* 119; *Bailey* vs. *Hollister*, 26 *N. Y., p.* 112.)

XXI. LIABILITY OF TRUSTEE OF. To protect trustee of stock from personal liability it must appear upon the books that he held as such trustee. (*Davis* vs. *Essex Baptist Society*, 44 *Conn., p.* 582.)

XXII. Creditors have a right to know who have pledged their personal liability. (*Ibid.*)

XXIII. If a trustee wishes to disclose his trusteeship, there is no difficulty in giving notice upon the books of the bank. If he does not do so he is guilty of laches, for which others should not suffer. (*Ibid.*)

XXIV. The settlement of the affairs of an insolvent bank would be rendered a matter of great labor, expense, and delay if persons who appeared upon the books of the bank as individual stockholders were permitted to relieve themselves by proof *aliunde* that they held the stock as executors, guardians, or trustees. (*Ibid.*)

[NOTE.—The last-cited case, and *Davis* vs. *Weed, supra*, although reported in the Connecticut Reports, were decided by the United States district court.]

XXV. LIABILITY OF TRANSFEREE OF. 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.* 614; *Adderley* vs. *Storm*, 6 *Hill, p.* 624; *Van Riker's case*, 20 *Wend., p.* 614; *Bowden, Receiver*, vs. *Santos et al.*, 1 *Hugh., p.* 158; *Marcy* vs. *Clark*, 17 *Mass., p.* 330.)

[NOTE.—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 of the ordinary power of attorney on the back of the certificate will not relieve the seller. To the foregoing rulings of State and other subordinate tribunals may now be added the decision of the supreme court of the United States, in *Germania Bank et al.* vs. *Case, Receiver*, already cited. The Germania National Bank of New Orleans discounted a note for the firm of Phelps, McCullough & Co. for $14,000, at ninety days, taking as part security therefor the pledge of 100 shares of the Crescent City National Bank stock, with power of attorney to the Germania cashier to transfer, sell, &c., on default in payment of the note. Phelps, McCullough & Co. failed, and the note was protested at maturity. Prior to the maturity of the note, the Crescent City Bank sustained such heavy losses that it was notoriously in bad repute in New Orleans; and yet, when the note fell due, the cashier of the Germania immediately transferred to his own bank, upon the books of the Crescent City Bank, the 100 shares so pledged. Afterwards, on the same day, he transferred 76 of these shares to one Waldo, a clerk of the Germania Bank; and on the day following transferred the remainder to said Waldo. It was proved that Waldo paid nothing, was the mere agent of the Germania Bank, which still owned the 100 shares as security for the payment of said note, and that one of the principal reasons for the transfers to Waldo was the possible liability of the shareholders of the Crescent City Bank for its debts in case of insolvency. Soon after, the Crescent City Bank failed. *Held, per* Strong, J., that the transfers to said Waldo were void as against said receiver, and that although the Germania Bank only held said shares as collateral security for the payment of said discount, it was still liable as owner for the assessment in this case ordered by the Comptroller. The opinion is able and fortified by numerous authorities. In this same case, at a former term, upon a motion to dismiss the appeals of certain of the appellants, the Supreme Court recognized the right of the Comptroller to make an additional assessment, if deemed necessary; and for this reason sustained the appeals, holding that the matter in dispute was, or might be, over $5,000, although the decrees appealed from were severally less than that amount. The assessment was for 70 per cent.]

(See, also, *Pullman* vs. *Upton*, 96 *U. S.* [6 *Otto*], *p.* 328, as to liability of transferee.)

SHAREHOLDER'S RIGHT TO SUE.

I. In an action by a shareholder of a national bank charging the directors with misconduct, if the complaint fails to show a demand on the Comptroller for and his refusal of a direction to the receiver to bring suit, it is

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SHAREHOLDER'S RIGHT TO SUE—Continued.

bad, and the action must fail; though it is said that if the Comptroller, in a proper case, should thus refuse, probably the stockholders could sue, making the bank a proper party. (*Brinkerhoff* vs. *Bostwick*, 23 Hun. [*N. Y.*], 237.)

NOTE.—In a suit at law in New Jersey, by one *Ackerman*, a shareholder, against *Halsey, president of the Mechanics' National Bank*, it was by Mr. Justice Depue *Held*. 1st. That a suit under section 5239 of the National Bank act, to enforce the liability of a director for misconduct, should be brought by the corporation, or, when in the hands of a receiver, by him. 2d. That in the event of the improper refusal of the corporation or receiver to sue, one or more shareholders might institute a suit; but in such instances the suit should be for the benefit of all shareholders, making the bank or receiver a proper party, and, of course, the proceedings should be, not at law, but in equity.

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 are *quasi* negotiable. (*Ibid., p.* 369.)

SURPLUS FUND.

I. Where the shares of a national bank are assessed for taxation at their par value, the surplus fund of such bank, in excess of the amount required by law to be kept on hand, is taxable. (*First National Bank* vs. *Peterborough*, 56 *N. H., p.* 38.) But when such shares are assessed at their *market* value, and the amount of such surplus is taken into account in estimating such market value, it is not taxable. (*State* vs. *City of Newark*, 10 *Vroom* [*N. J.*], *p.* 380.)

II. Neither a dividend which has been declared, nor a portion of capital of a national bank remaining after a reduction has been made, can be retained by the directors to constitute a surplus fund. (*Seeley* vs. *New York National Exchange Bank*, 4 *Abb.* [*N. Y.*], *p.* 61.)

III. The surplus fund which a national bank is required, by section 5199, U. S. Revised Statutes, to reserve from its net profits, is not excluded, in the valuation of its shares for taxation. (*Strafford National Bank* vs. *Dover*, 2 *Thomp. Cases, p.* 296, *Sup. Court N. H.*, following *National Bank* vs. *Commonwealth*, 9 *Wall., p.* 353; *People* vs. *Commissioners*, 94 *U. S., p.* 415.)

TAXATION.

I. BY LICENSE. 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 contrary to the mode of taxation prescribed by Congress, which mode was held to be exclusive. This ruling of Judge MacArthur is fully sustained by the supreme court of Missouri, *Carthage* vs. *Carthage National Bank*, 71 *Mo.*, 508; also by *National Bank of Titusville* vs. *Cadwell, U. S. Dist. Court, West. Dist. Pa., Fed. Reporter, XIII, p.* 429.)

II. OF INSOLVENT BANKS.—A tax levied upon the property of a national bank, subsequent to its insolvency, is subordinate to the rights of a receiver, even though he be appointed after such levy. (*Woodward* vs. *Ellsworth*, 4 *Colo., p.* 590.)

(See Title "SURPLUS FUND," *supra.*)

III. OF INTEREST AND DIVIDENDS.—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.)

IV. OF SHARES OF STOCK.—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.*, 573. Chase, C. J., and other judges dissented.)

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TAXATION—Continued.

V. Act thus construed is constitutional. (*Ibid.*, *p.* 573.)

VI. A certain statute of New York, which taxed *shares* of national-bank stock, declared void, because *shares* of State banks were not taxed, 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; *National Bank* vs. *Commonwealth*, 9 *Wall.*, *p.* 353.)

VII. 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.)

VIII. Section 5219 of United States Revised Statutes applies to and includes as well the *valuation* of shares for taxation as the *rate* of tax to be imposed, and prohibits a State from discriminating, detrimentally to a national bank, as to either valuation or rate. Therefore, a statute of the State of New York which permitted a party, when being assessed, to deduct his just debts from the value of all his personal property, save such as was invested in shares of national-bank stock, was held void as to taxation of such shares. (*People* vs. *Weaver*, 100 *U. S.*, *p.* 539, overruling the judgment of New York court of appeals in same cause.)

IX. So in another case, where local assessors valued all other property below its cash worth, but assessed shares of national-bank stock at par, or their full value: *Held*, that the tax upon shares thus assessed was invalid, and that, upon payment of the amount justly assessable, a court of equity would enjoin collection of the residue. (*Pelton* vs. *Commercial National Bank of Cleveland*, 101 *U. S.*, *p.* 143.)

X. Where it appeared that throughout a portion of Ohio, including Lucas County, and perhaps all over the State, a settled rule with the equalizing officers was to value real estate and ordinary personal property at one-third of their worth, while moneyed capital was fixed at three-fifths, and the State board of equalization, without changing the valuation thus made of real estate and ordinary personalty, assessed national-bank shares at par: *Held*, that such unequal valuation was in violation of the constitutional rights of such shareholders; and, on payment of the tax justly due, equity would enjoin collection of the residue. (*Cummings* vs. *Merchants' National Bank of Toledo*, 101 *U. S.*, *p.* 153.)

XI. 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.)

XII. Section 41 did thus separate them and give them a *situs* of their own. (*Ibid.*, *p.* 490.)

XII. 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.)

XIV. 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.]

XV. The rate of taxation of shares of a national bank by a State should be the same as, or not greater than, that upon the moneyed capital of the individual citizen which is liable to taxation; that is, no greater in proportion or percentage of tax on the valuation of shares should be levied than upon other moneyed taxable capital in the hands of the citizen. (*People* vs. *The Commissioners, &c., Wall.*, *p.* 256.)

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TAXATION—Continued.

XVI. The act of Congress approved June 3, 1864 (R. S., sec. 5219), was not intended to curtail the power of the States on the subject of taxation, or to prohibit the exemption of particular kinds of property, but to protect the corporations formed under its authority from unfriendly discrimination by the States in the exercise of their taxing power. (*Adams* vs. *Nashville*, 95 *U. S.* [5 *Otto*], *p.* 19. See, also, *Saint Louis National Bank, National Bank of the State 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.)

XVII. OF TOWN AND CITY NOTES, ETC.—Section 3413, U. S. Revised Statutes, which enacts that every national bank, State bank, or banker, or association, shall pay a tax of ten per centum on the amount of notes of any town, city, or municipal corporation paid out by them, imposes the tax thus laid, *not* on the notes, *but on their use as a circulating medium*, and is therefore constitutional. (*National Bank* vs. *United States*, 101 *U. S.*, *p.* 1.)

XVIII. When by a State statute the citizen may have the amount of his indebtedness deducted from the total value of his personal property, thus ascertaining the amount of his personal estate subject to taxation, and a subsequent statute relating to taxation of bank shares makes no provision for such deduction, the latter statute is nevertheless the valid rule for assessing such shares in all instances where there are no debts to be deducted. That the latter statute does not authorize a deduction for debts does not invalidate it, except as to that distinct and separable principle.

XIX. Under such statutes assessments of bank shares where there are no debts to deduct are valid. Even in cases of assessments where debts exist, which should be deducted, but are not, the assessments are voidable only, not void. (*Supervisors of Albany* vs. *Stanley*, U. S. supreme court, April, 1882. *Fed. Reporter*, *Vol. XII*, *p.* 82.)

TRANSFERS OF ASSETS.

I. 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. (*Casey* vs. *Le Société de Crédit Mobilier*, 2 *Woods*, *p.* 77.)

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.)

III. As to when a *pledge* of assets, even when intended as security for a loan to a national bank, will be held invalid, as against general creditors, see the cases of *Casey, Receiver*, vs. *Le Société de Crédit Mobilier; Same* vs. *National Park Bank; Same* vs. *Schuchardt*, 96 *U. S.*, [6 *Otto*], *pp.* 467, 492, 494.

ULTRA VIRES.

I. WHAT IS.—National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Weckler* vs. *First National Bank of Hagerstown*, court of appeals of Maryland, 42 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. A national bank has no inherent power to act as agent in the purchase of bonds or stocks for third persons, and its president cannot bind it by an agreement so to act without special authority. (*First National Bank of Allentown* vs. *Hoch*, 89 *Penn.*, *p.* 324.) *Quere:* If the bank has no such inherent power, how can it confer "special authority" on the president?

[NOTE.—Whether the *purchase* of promissory notes by a bank empowered

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ULTRA VIRES—Continued.

to discount them is *ultra vires*, is a question upon which the adjudications are in conflict. That such purchase is valid, see *Pape* vs. *Capital Bank of Topeka*, 20 *Kans.*, *p.* 440; *Smith* vs. *Exchange Bank*, 26 *O.*, *p.* 141, *&c.* Per contra, see *Farmers and Mechanics' Bank* vs. *Baldwin*, 23 *Minn.*, *p.* 198; *First National Bank of Rochester* vs. *Peirson*, 1 *Thomp. Cases*, *p.* 673. There is much in the point that if a national bank can *purchase* promissory notes, it can do so for such price as the seller may be willing to take; and thus the prohibitions as to *usury* may be practically nullified. But further, why should not the rule "*expressio unius estexclusio alterius*" control? In *National Bank* vs. *Johnson*, 104 U. S. 271, the United States supreme court hold that a national bank may purchase business paper (promissory notes) when the transaction amounts in law, to a *discount*, but expressly leave undecided the question whether such bank can buy such paper "indorsed without recourse," or transferred by delivery only. (See the closing paragraph of Opinion.)]

IV. WHAT IS NOT.—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. (*Ornn* vs. *Merchants' 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.)

VI. A bank organized under the national bank act has power to sell any immovable it may own, and may reserve a mortgage and vendor's privilege (lien) thereon. (*New Orleans National Bank* vs. *Raymond*, 29 *La Annual*, *p.* 355.)

VII. It would seem that where a national bank had realized the consideration agreed upon for its guarantee of the paper of another, the doctrine of *estoppel in pais* precludes such bank from asserting that such guarantee is *ultra vires*. (*People's Bank* vs. *National Bank*, 101 *U. S.*, *p.* 181.)

VIII. A national bank has corporate power to enter into an agreement with a customer to exchange for him non-registered for registered United States bonds; and it is bound by an agreement to that effect, made for a sufficient consideration by its cashier. (*Yerkes* vs. *National Bank*, 69 *N. Y.*, *p.* 382.)

(See, also, Title "DEPOSITS, SPECIAL," *ante*.)

IX. A township in Vermont issued its bonds with interest coupons attached. Each coupon contained an express promise to pay, &c. A national bank bought of these bonds, and sued the township in assumpsit, *on unpaid coupons: Held*, that the action was in due form, and that a national bank could legally buy, hold, and sue upon such bonds and upon the coupons. (*North Bennington Bank* vs. *Bennington*, 16 *Blatchf.*, *p.* 53.)

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 5198), 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 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. (*Farmers and Mechanics' National Bank* vs. *Dearing*, above cited; *National Exchange Bank* vs. *Moore*, 2 *Bond*, *p.* 170; *Barnett* vs. *National Bank*, 98 *U. S.* [8 *Otto*], *p.* 555.)

III. If usurious interest has been *paid* to a national bank, twice the amount of interest thus paid may be recovered from such bank by the person paying the same, or his legal representative; but as this provision of the statute is penal and the same statute prescribes how such recovery may be had, no other remedy can be resorted to. It must be recovered, if at all, in a suit in the nature of an action of debt. That the borrower from a national bank has paid usurious interest can avail him nothing, as a defense, or by way of a set off, when sued for the amount of the loan, by the bank. (*Barnett* vs. *National Bank*, above cited.)

(See Title "INTEREST," *ante*.)

IV. While the National-Bank Act prescribes penalties for usury, it does not make the contract (*e. g.* contract of indorser) void; and for the court so to decide would be to add a penalty not imposed by the statute. This the court will not do. (*Oates* vs. *First National Bank of Montgomery*, 100 *U. S.*, *p.* 239.)

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Federal Reserve Bank of St. Louis

USURY—Continued.

V. The assignee in bankruptcy of a borrower from a national bank may sue for and recover the penalty for having received usurious interest. (*Wright* vs. *First National Bank of Greensburg*, 2 *Thomp. Cases, p.* 138, *U. S. Cir. Court, Indiana.*)

VI. The exacting of usurious interest by a national bank, upon the discount of a note, works a forfeiture of interest accruing *after*, as well as before, the maturity of the note. (*National Bank of Uniontown* vs. *Stauffer*, 2 *Thomp. Cases, p.* 178, *U. S. Cir. Court, Western District Penn.*)

VISITORIAL POWERS.

I. Section 5241 U. S. Rev. Stats. prohibits a State court from compelling officers of a national bank to produce the bank books, for the purpose of ascertaining facts upon which to impose a State tax upon the deposits of depositors. (*National Bank of Youngstown* vs. *Hughes, Auditor, &c.*, 2 *Thomp. Cases, p.* 176, *U. S. Cir. Court, N. Dist. Ohio.*)

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Federal Reserve Bank of St. Louis

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1882.

States and Territories.	Banks.			Capital stock paid in.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	Outstanding.
Maine	78	6	72	$10,585,000	$9,318,500	$25,179,540	$16,367,472	$8,812,068
New Hampshire	52	4	48	6,380,000	6,220,800	15,768,005	10,003,314	5,764,691
Vermont	54	8	46	7,786,000	7,070,400	23,321,070	16,314,004	7,007,066
Massachusetts	254	10	244	97,213,800	78,923,850	219,786,825	146,761,142	73,025,683
Rhode Island	63	1	62	20,315,050	15,214,200	46,526,205	31,486,465	15,039,740
Connecticut	92	6	86	26,056,820	20,194,650	61,325,950	42,224,345	19,101,605
Eastern States	593	35	558	168,336,670	136,942,400	391,847,595	263,156,742	128,690,853
New York	381	73	308	88,065,568	54,070,700	213,194,345	158,567,673	54,626,672
New Jersey	74	8	66	12,850,350	11,261,850	37,430,060	26,140,304	11,289,756
Pennsylvania	296	40	256	58,605,635	46,703,900	141,925,615	93,424,675	48,500,940
Delaware	14	.....	14	1,743,985	1,744,200	4,451,495	2,858,495	1,593,000
Maryland	42	2	40	13,947,030	9,181,600	28,414,430	19,218,109	9,196,321
Middle States	807	123	684	175,212,568	122,962,250	425,415,945	300,209,256	125,206,689
Dist. Columbia	11	5	6	1,377,000	1,100,000	3,985,400	3,058,594	926,806
Virginia	33	12	21	3,266,300	3,157,200	9,196,530	6,415,768	2,780,762
West Virginia	23	5	18	1,936,000	1,479,600	5,777,700	4,217,479	1,560,221
North Carolina	16	1	15	2,501,000	1,522,000	5,162,210	3,407,260	1,754,950
South Carolina	13	.....	13	1,886,200	1,360,000	4,289,285	3,021,791	1,267,494
Georgia	18	6	12	2,281,000	1,858,500	6,050,790	4,002,923	2,047,867
Florida	3	1	2	100,000	80,000	113,900	56,380	57,520
Alabama	11	2	9	1,458,000	1,226,800	3,582,530	2,262,085	1,320,445
Mississippi	3	2	1	75,000	75,000	133,500	67,449	66,051
Louisiana	12	4	8	2,975,000	2,545,000	8,060,130	5,626,933	2,433,197
Texas	25	2	23	2,125,000	1,266,000	2,646,930	1,533,721	1,113,209
Arkansas	4	1	3	355,000	217,500	649,840	449,855	199,985
Kentucky	67	9	58	11,686,989	10,186,200	24,965,855	14,838,012	10,127,843
Tennessee	40	10	30	3,765,300	3,380,500	8,299,890	5,233,478	3,066,412
Missouri	49	24	25	5,030,000	1,587,000	13,256,565	10,411,410	2,845,155
Southern States	328	84	244	40,817,789	31,041,300	96,171,055	64,603,138	31,567,917
Ohio	245	57	188	33,259,000	25,707,100	74,365,260	47,271,524	27,093,676
Indiana	134	41	93	13,633,500	9,809,800	41,275,695	29,843,988	11,431,707
Illinois	189	37	152	19,037,843	10,567,500	40,591,025	29,749,804	10,841,221
Michigan	104	19	85	10,741,300	6,471,800	21,844,100	14,382,235	7,461,865
Wisconsin	66	25	41	3,625,000	2,683,000	9,685,680	6,545,828	3,139,852
Iowa	127	37	90	7,177,500	5,324,000	16,628,730	10,830,714	5,798,016
Minnesota	49	13	36	6,102,700	2,593,900	8,793,440	6,146,856	2,646,584
Kansas	39	16	23	1,465,000	1,057,000	3,650,430	2,588,483	1,061,947
Nebraska	29	2	27	1,890,000	1,513,000	2,957,170	1,552,461	1,404,709
Western States	982	247	735	96,931,843	65,727,100	219,791,470	148,911,893	70,879,577
Nevada	2	1	1	75,000	39,000	171,060	142,674	28,386
Oregon	2	.....	2	300,000	300,000	650,800	375,600	275,200
Colorado	26	7	19	1,440,000	1,185,000	2,759,440	1,552,258	1,207,182
Utah	6	3	3	350,000	310,000	947,530	662,882	284,648
Idaho	1	.....	1	100,000	100,000	259,340	177,939	81,401
Montana	12	4	8	730,000	498,100	973,420	504,057	469,363
Wyoming	4	.....	4	425,000	194,000	245,600	115,590	130,010
New Mexico	6	.....	6	500,000	460,000	933,610	526,710	406,900
Dakota	18	.....	18	1,095,000	702,500	738,730	174,030	564,700
Washington	5	.....	5	355,000	190,000	390,540	68,390	322,150
Arizona	1	.....	1	100,000	34,000	30,600	.....	30,600
California	9	.....	9	1,400,000	1,120,000	1,039,880	184,510	855,370
Pacific States and Territ'es.	92	15	77	6,870,000	5,132,600	9,140,550	4,484,640	4,655,910
Add for mutilated notes	.....	.....	.....	.....	.....	.....	.....	948,412
Total currency banks	2,802	504	2,298	488,168,870	361,805,650	1,142,366,615	781,365,669	361,949,358
Add gold banks	6	3	3	2,000,000	700,000	3,277,510	2,499,121	778,389
United States	2,808	507	2,301	490,168,870	362,505,650	1,145,644,125	783,864,790	362,727,747

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Federal Reserve Bank of St. Louis

Principal liabilities and resources, on October 3, 1882, of the national

	States and Territories.	No. of banks.	Capital.	Surplus.
1	Maine	71	$10,335,000	$2,594,844
2	New Hampshire	49	6,080,000	1,102,631
3	Vermont	46	7,786,000	1,796,958
4	Boston	53	50,450,000	11,431,366
5	Massachusetts, other	191	45,402,500	13,520,116
6	Rhode Island	62	20,315,050	3,960,822
7	Connecticut	86	25,556,820	6,789,136
	Total division No. 1	558	165,925,370	41,195,873
8	New York City	50	51,650,000	21,314,109
9	Albany	7	1,800,000	1,400,000
10	New York, other	251	34,130,567	8,351,627
11	New Jersey	66	12,375,350	3,622,908
12	Philadelphia	32	17,358,000	8,456,403
13	Pittsburg	23	10,029,495	3,166,772
14	Pennsylvania, other	198	30,064,556	8,109,518
	Total division No. 2	627	157,407,968	54,421,337
15	Delaware	14	1,743,985	542,797
16	Baltimore	17	11,490,330	2,613,424
17	Maryland, other	22	2,431,700	731,018
18	Washington	5	1,125,000	230,915
19	District of Columbia, other	1	252,000	60,000
20	Virginia	21	3,263,060	1,070,000
21	West Virginia	18	1,836,000	467,723
	Total division No. 3	98	22,142,075	5,715,877
22	North Carolina	15	2,501,000	474,956
23	South Carolina	13	1,885,000	697,693
24	Georgia	12	2,281,000	544,973
25	Florida	2	100,000	10,742
26	Alabama	9	1,468,000	283,100
27	Mississippi	1	75,000	85
28	New Orleans	7	2,875,000	985,000
29	Louisiana, other	1	100,000	
30	Texas	21	1,940,000	474,581
31	Arkansas	2	305,000	64,000
32	Louisville	8	3,151,500	561,842
33	Kentucky, other	49	8,269,850	1,440,056
34	Tennessee	29	3,715,300	695,326
	Total division No. 4	169	28,666,650	6,229,354
35	Cincinnati	11	8,100,000	931,500
36	Cleveland	6	4,200,000	710,000
37	Ohio, other	169	20,304,000	3,936,689
38	Indiana	94	13,323,500	3,297,773
39	Chicago	10	7,050,000	2,052,500
40	Illinois, other	138	11,939,600	3,793,784
41	Detroit	5	2,650,000	582,000
42	Michigan, other	80	8,205,000	2,014,687
43	Milwaukee	3	650,000	245,000
44	Wisconsin, other	38	2,935,000	681,177
	Total division No. 5	554	79,367,100	18,245,110
45	Iowa	88	7,135,000	1,632,469
46	Minnesota	33	5,920,000	1,172,103
47	Saint Louis	5	2,950,000	581,196
48	Missouri, other	20	2,030,000	425,819
49	Kansas	20	1,335,000	280,660
50	Nebraska	23	1,715,050	323,000
	Total division No. 6	189	21,085,050	4,415,247
51	Colorado	19	1,440,000	564,000
52	Nevada	1	75,000	13,958
53	San Francisco	1	1,500,000	194,347
54	California, other	10	1,800,000	324,843
55	Oregon	2	300,000	52,000
	Total division No. 7	33	5,115,000	1,149,148

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Federal Reserve Bank of St. Louis

banks, by States and reserve cities, arranged in eight principal divisions.

Deposits.		Loans and discounts.	Gold.	Silver.	Legal tenders and U. S. certificates of deposit.	
Individual.	Other.					
$10,433,752	$116,863	$18,937,909	$489,956	$46,635	$254,637	1
4,569,085	290,242	8,137,442	161,601	53,075	124,721	2
5,955,461	23,498	12,186,775	195,492	43,178	232,373	3
68,664,218	53,873	111,413,119	6,450,107	263,316	3,202,655	4
45,733,175	301,069	83,712,475	1,469,009	253,124	1,670,277	5
11,460,515	122,062	30,078,658	262,567	60,966	450,284	6
24,933,405	209,745	43,468,889	1,087,845	155,490	904,792	7
171,749,611	1,117,352	307,935,267	10,116,577	875,784	6,839,739	
325,268,904	552,479	239,150,374	43,004,181	1,519,703	18,926,390	8
6,890,888	59,756	8,786,455	521,968	22,883	698,631	9
77,774,932	572,822	87,441,955	2,326,690	484,257	3,544,161	10
28,606,052	196,750	31,481,551	758,134	293,485	1,757,408	11
64,850,484	250,546	64,282,838	6,666,862	490,324	4,947,732	12
22,395,910	241,694	25,947,840	1,587,680	172,056	2,091,967	13
61,244,092	333,690	64,215,216	3,171,492	774,184	2,772,096	14
587,031,262	2,207,737	521,306,229	58,037,007	3,756,892	34,738,385	
4,121,901	42,223	4,002,965	126,272	34,765	191,591	15
18,444,730	113,767	26,311,022	1,338,769	133,843	1,752,395	16
5,550,548	.....	5,264,628	220,765	44,720	359,821	17
2,390,238	272	1,850,621	103,267	48,152	423,106	18
711,633	.....	349,628	52,205	10,711	100,000	19
10,293,486	456,102	10,444,317	485,438	169,785	629,172	20
2,583,944	.....	3,480,418	206,798	27,283	224,099	21
44,096,480	612,364	51,703,599	2,533,514	469,259	3,680,184	
2,889,789	190,840	4,738,012	139,035	87,393	222,433	22
2,504,996	165,909	4,306,292	113,523	63,509	149,374	23
2,751,995	82,609	4,711,006	204,835	113,330	269,291	24
400,979	.....	291,726	12,145	12,032	43,000	25
1,046,975	32,847	2,531,746	61,493	49,507	202,579	26
107,934	.....	132,245	20,346	15,111	9,602	27
8,010,003	.....	8,728,134	362,162	205,696	814,274	28
42,646	.....	100,684	1,043	15,973	4,333	29
5,487,068	309,712	5,601,882	227,017	268,470	507,720	30
472,517	74,207	577,741	28,320	19,140	43,230	31
3,034,281	575,052	6,859,101	366,951	51,707	327,795	32
8,471,836	195,593	12,734,542	312,689	79,192	379,510	33
7,590,120	273,303	8,434,523	531,559	135,758	428,835	34
43,411,139	1,900,072	59,747,634	2,381,118	1,116,818	3,401,976	
13,969,642	735,000	19,923,286	446,563	46,907	2,824,249	35
7,942,932	373,809	10,289,970	344,126	33,173	1,209,000	36
38,822,300	402,329	44,229,615	2,479,726	285,265	2,848,166	37
24,942,872	683,311	27,585,400	1,417,701	222,900	2,160,251	38
35,602,856	63,831	40,035,632	5,782,298	104,997	3,539,500	39
34,160,176	720,125	33,082,137	2,221,797	251,547	1,953,610	40
7,519,383	475,450	8,566,566	876,206	121,198	771,176	41
18,719,492	29,248	21,258,582	1,167,613	171,412	915,352	42
4,001,236	464,983	3,763,986	393,180	28,620	321,099	43
9,723,179	66,000	9,420,341	586,980	78,891	447,459	44
195,404,068	4,014,086	218,155,514	15,713,288	1,344,898	16,999,862	
16,169,065	148,912	17,799,343	895,609	183,924	1,341,964	45
14,045,218	449,756	17,907,884	390,119	92,913	1,025,558	46
5,456,166	140,824	8,837,857	577,572	15,734	1,168,850	47
4,151,973	.....	4,052,979	205,517	36,646	315,542	48
4,210,787	311,746	3,479,713	164,240	43,647	458,864	49
6,113,052	336,482	6,774,674	365,861	73,171	340,522	50
50,146,261	1,387,720	58,852,450	2,598,918	446,035	4,651,300	
10,338,395	175,265	6,888,304	408,542	93,201	857,593	51
162,029	.....	205,476	33,142	2,199	.....	52
1,948,680	.....	3,065,421	734,700	18,490	1,052	53
5,484,887	.....	4,624,783	900,122	57,766	9,402	54
2,193,894	514,602	1,724,262	397,502	18,677	16,102	55
20,127,885	689,867	16,508,246	2,474,008	190,333	884,179	

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Federal Reserve Bank of St. Louis

Principal liabilities and resources, on

	States and Territories.	No. of banks.	Capital.	Surplus.
56	Arizona	1	$100,000	
57	Dakota	17	1,065,000	$139,365
58	Idaho	1	100,000	20,000
59	Montana	7	655,000	73,500
60	New Mexico	6	500,000	137,890
61	Utah	3	350,000	125,000
62	Washington Territory	2	200,000	31,750
63	Wyoming	4	425,000	78,000
	Total division No. 8	41	3,395,000	605,505
	Total for United States	2,269	483,104,213	131,977,451

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October 3, 1882, *&c.*—Continued.

Deposits.		Loans and discounts.	Gold.	Silver.	Legal tenders and U. S. certificates of deposit.	
Individual.	Other.					
$211,174	$45,653	$114,198	$40,153	$3,882	$24 500	56
2,945,366	41,085	2,517,462	137,121	17,797	245,539	57
274,320	.....	132,034	7,180	2,224	37,855	58
3,039,674	160,892	2,700,832	101,522	19,181	264,500	59
1,181,587	163,075	1,044,376	87,453	17,994	69,672	60
1,087,870	85,576	648,605	224,001	6,187	35,924	61
581,472	.....	756,257	50,747	2,904	12,021	62
1,184,514	19,779	990,507	81,351	3,620	72,881	63
10,505,977	516,060	8,994,271	729,528	73,789	762,892	
1,122,472,683	12,445,258	1,243,203,210	94,583,958	8,273,820	71,958,517	

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Federal Reserve Bank of St. Louis

Number of State banks and trust companies, private bankers, and savings banks, with the aver-
months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine	1	.....	$2,340	$8,313	5	$47,319	$120,155
2	New Hampshire	1	$50,000	36,003	5,202	5	1,000	61,240
3	Vermont	5	350,000	1,607,553	36,984	1	3,700	16,025
4	Massachusetts	3	260,000	1,323,634	185,063	4	250,000	434,415
5	Boston	3	644,349	6,120,679	568,043	42	4,483,750	1,636,216
6	Rhode Island	15	3,074,385	3,611,242	630,543	7	234,119	334,718
7	Connecticut	12	2,476,896	3,767,165	254,312	10	140,000	1,140,936
	New England States	40	6,855,630	16,468,616	1,688,460	74	5,159,888	3,743,705
8	New York	49	7,001,542	19,581,388	1,941,768	163	1,524,103	11,402,788
9	New York City	31	18,148,114	86,794,593	7,624,691	452	31,187,192	30,552,744
10	Albany	2	550,000	1,390,139	354,521	3	91,000	71,649
11	New Jersey	11	1,255,373	2,973,119	268,883	6	29,180	920
12	Pennsylvania	85	4,411,404	10,072,689	478,606	185	4,378,527	18,727,565
13	Philadelphia	15	762,175	25,234,689	81,876	42	1,346,729	4,104,001
14	Pittsburgh	21	3,270,897	5,215,545	653,938	6	324,382	1,474,866
15	Delaware	5	673,689	917,742	20,000	1	2,000	1,824
16	Maryland	4	455,841	441,056	251,189	3	98,508	143,185
17	Baltimore	11	2,447,511	2,274,006	106,863	18	667,256	2,072,366
18	Washington	.....	.....	.....	.....	6	357,060	2,988,231
	Middle States	234	38,976,546	154,894,971	11,782,335	885	40,005,937	71,540,139
19	Virginia	54	2,321,590	5,137,229	270,208	20	374,472	2,061,637
20	West Virginia	17	1,177,128	3,089,199	87,488	3	70,000	945,544
21	North Carolina	9	747,894	1,477,416	.....	4	42,427	119,216
22	South Carolina	4	295,000	611,067	52,333	9	216,499	47,745
23	Georgia	27	3,634,625	4,341,983	.....	29	433,654	683,840
24	Florida	.....	.....	.....	.....	8	81,830	272,706
25	Alabama	6	615,000	1,012,426	.....	20	425,241	1,257,221
26	Mississippi	17	644,205	1,441,669	123,758	16	439,485	1,193,246
27	Louisiana	.....	.....	.....	.....	3	126,265	87,343
28	New Orleans	3	2,723,698	4,632,122	643,013	8	53,333	.....
29	Texas	18	1,939,276	2,280,131	3,000	87	1,761,804	4,052,620
30	Arkansas	2	133,000	412,310	74,017	13	112,110	165,318
31	Kentucky	49	5,705,038	5,902,969	218,553	22	394,628	1,795,145
32	Louisville	12	5,060,444	5,116,149	471,197	3	206,584	687,524
33	Tennessee	23	1,697,764	3,050,686	112,388	7	71,464	172,054
	Southern States	241	26,694,662	38,505,356	2,055,955	252	4,809,796	13,541,159
34	Ohio	31	1,278,058	3,132,931	163,656	213	4,361,082	17,004,516
35	Cincinnati	4	626,769	1,350,032	20,882	8	775,472	3,042,679
36	Cleveland	3	940,924	4,198,909	623,837	5	105,000	826,114
37	Indiana	27	1,201,244	2,169,517	88,268	103	3,164,190	9,590,096
38	Illinois	25	987,033	3,228,683	117,717	286	3,042,881	13,282,590
39	Chicago	10	3,681,114	8,846,734	2,398,878	23	586,381	3,726,779
40	Michigan	31	1,337,700	3,378,821	88,973	124	1,009,099	3,727,131
41	Detroit	5	710,000	4,849,999	329,692	8	206,041	826,455
42	Wisconsin	28	785,614	2,654,682	112,477	81	793,229	3,309,346
43	Milwaukee	5	473,231	6,252,293	13,489	4	161,500	1,536,607
44	Iowa	60	2,521,985	6,100,367	222,112	245	2,583,754	7,017,806
45	Minnesota	22	971,307	1,911,978	51,924	70	935,068	2,814,325
46	Missouri	95	3,167,050	10,360,654	325,025	75	1,083,125	4,946,562
47	Saint Louis	18	5,250,582	18,074,610	849,920	10	454,973	614,089
48	Kansas	31	767,707	1,810,416	47,883	117	796,437	3,066,734
49	Nebraska	12	192,032	480,354	.....	71	461,458	1,539,460
50	Colorado	7	259,250	545,512	.....	31	325,667	2,934,365
	Western States	414	25,151,600	79,346,491	5,454,733	1,474	20,845,757	79,805,653
51	Nevada	4	108,000	98,560	.....	9	256,457	735,988
52	California	58	8,283,006	11,269,822	197,341	20	466,913	818,952
53	San Francisco	5	7,901,233	18,199,412	3,319,780	12	2,083,517	7,912,530
54	Oregon	.....	.....	.....	.....	14	1,203,466	974,571
55	Arizona	.....	.....	.....	.....	5	112,932	243,673
56	Dakota	.....	.....	.....	.....	18	127,511	396,279
57	Idaho	.....	.....	.....	.....	2	5,358	18,368
58	Montana	.....	.....	.....	.....	13	446,708	724,031
59	New Mexico	.....	.....	.....	.....	5	6,667	181,925
60	Utah	.....	.....	.....	.....	11	206,000	1,233,952
61	Washington	.....	.....	.....	.....	4	257,000	525,109
62	Wyoming	.....	.....	.....	.....	4	128,054	271,201
	Pacific States, &c	67	16,292,239	29,567,794	3,517,121	117	5,300,583	14,036,579
	United States	996	113,970,677	318,783,228	24,498,604	2,802	76,121,961	182,667,235

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Federal Reserve Bank of St. Louis

age amount of their capital, deposits, and investments in United States bonds, for the six May 31, 1880.

bankers.	Savings banks.				Total.				
Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	
.....	58	.....	$21,599,469	$3,284,637	64	$47,319	$21,721,964	$3,292,950	1
.....	65	.....	28,204,306	919,297	71	51,000	28,301,549	924,499	2
.....	16	.....	6,907,562	653,862	22	353,700	8,531,140	690,846	3
$38,550	154	.....	142,510,224	13,633,993	161	510,000	144,268,273	13,857,606	4
1,984,618	12	.....	56,796,871	6,499,110	57	5,128,099	64,553,766	9,051,771	5
7,045	34	.....	39,188,748	4,570,369	56	3,308,504	43,134,708	5,207,957	6
18,420	83	.....	73,549,860	8,131,932	105	2,616,896	78,457,961	8,404,664	7
2,048,633	422	.....	368,757,040	37,693,200	536	12,015,518	388,969,361	41,430,293	
358,430	91	.....	131,291,297	45,993,290	303	8,525,645	162,275,473	48,293,488	8
7,528,342	23	.....	174,566,730	73,737,079	506	49,335,306	291,914,072	88,890,112	9
3,000	7	.....	12,289,861	2,552,905	12	641,000	13,751,649	2,910,426	10
800	34	$40,000	17,417,079	5,871,992	51	1,324,553	20,391,118	6,141,675	11
274,180	1	.....	270,878	70,000	271	8,789,931	29,071,132	822,786	12
117,527	4	.....	22,157,680	6,472,097	61	2,108,904	51,496,370	6,671,500	13
7,425	4	458,300	7,961,178	1,679,366	31	4,053,579	74,651,589	2,340,729	14
.....	2	.....	1,207,860	.....	8	675,689	2,127,426	20,000	15
.....	5	10,085	235,703	13,538	12	564,434	819,944	264,727	16
203,037	9	20,075	21,467,947	9,890,353	38	3,134,842	25,814,319	10,200,253	17
289,758	1	.....	317,644	20,535	7	357,060	3,305,875	310,293	18
8,782,499	181	528,460	389,183,857	146,301,155	1,300	79,510,943	615,618,967	166,865,989	
24,000	2	340,912	558,336	.....	76	3,036,974	7,757,202	294,208	19
50,000	.....	.....	.....	.....	20	1,247,128	4,034,743	137,488	20
.....	.....	.....	.....	.....	13	790,321	1,596,632	.....	21
.....	.....	.....	.....	.....	13	511,499	658,812	52,333	22
18,050	2	.....	895,004	1,000	58	4,068,279	5,910,827	19,050	23
.....	1	2,000	14,583	.....	9	83,830	287,289	.....	24
742	.....	.....	.....	.....	26	1,040,241	2,269,647	742	25
85,600	.....	.....	.....	.....	33	1,083,690	2,634,915	209,358	26
45,000	.....	.....	.....	.....	3	126,265	87,343	45,000	27
.....	.....	.....	.....	.....	11	2,777,031	4,632,122	643,013	28
160,133	.....	.....	.....	.....	105	3,701,080	1,332,751	163,133	29
1,085	.....	.....	.....	.....	15	245,110	577,628	75,102	30
88,426	.....	.....	.....	.....	71	6,099,666	7,698,114	306,979	31
.....	.....	.....	.....	.....	15	5,267,028	5,803,673	471,197	32
13,000	.....	.....	.....	.....	30	1,769,228	3,222,740	125,388	33
486,036	5	342,912	1,457,923	1,000	498	31,847,370	53,504,438	2,542,991	
703,819	4	65,000	697,202	86,959	248	5,704,140	20,834,648	954,434	34
254,789	.....	.....	.....	.....	12	1,402,241	4,302,711	275,671	35
54,542	1	.....	8,940,548	2,151,270	9	1,045,924	13,965,571	2,829,649	36
419,685	14	.....	1,413,171	42,061	144	4,365,434	13,172,783	550,014	37
557,889	5	62,400	550,515	60,000	316	4,092,314	17,061,788	735,606	38
160,945	1	5,000	10,570	.....	34	4,272,495	12,584,083	2,559,823	39
65,921	.....	.....	.....	.....	155	2,346,799	7,105,952	154,894	40
16,050	1	150,000	1,867,594	134,267	14	1,066,041	7,544,048	480,009	41
72,284	.....	.....	.....	.....	109	1,578,843	5,964,028	184,761	42
2,425	.....	.....	.....	.....	9	634,731	7,788,900	15,914	43
97,764	4	48,167	208,018	.....	309	5,153,906	13,326,191	319,876	44
68,044	3	.....	273,847	.....	95	1,906,375	5,000,150	119,968	45
103,183	.....	.....	.....	.....	170	4,250,175	15,307,216	428,208	46
23,475	.....	.....	.....	.....	28	5,705,555	18,688,699	873,395	47
42,514	.....	.....	.....	.....	148	1,564,144	4,877,150	90,397	48
39,492	.....	.....	.....	.....	83	653,890	2,019,814	39,492	49
.....	.....	.....	.....	.....	38	584,917	3,479,877	.....	50
2,682,821	33	330,567	13,961,465	2,474,557	1,921	46,327,924	173,113,609	10,612,111	
100,000	.....	.....	.....	.....	13	364,457	834,548	100,000	51
.....	7	680,710	2,839,944	.....	85	9,430,629	14,928,718	197,341	52
129,272	9	2,119,796	41,385,352	2,711,604	26	12,104,546	67,497,294	6,160,656	53
112,423	1	41,742	58,532	6,300	15	1,245,208	1,033,103	118,723	54
25,000	.....	.....	.....	.....	5	112,932	243,673	25,000	55
.....	.....	.....	.....	.....	18	127,511	396,279	.....	56
.....	.....	.....	.....	.....	2	5,358	18,368	.....	57
.....	.....	.....	.....	.....	13	446,708	724,031	.....	58
.....	.....	.....	.....	.....	5	6,667	181,925	.....	59
.....	.....	.....	.....	.....	11	206,000	1,233,952	.....	60
.....	.....	.....	.....	.....	4	257,000	525,109	.....	61
.....	.....	.....	.....	.....	4	128,054	271,201	.....	62
366,695	17	2,842,248	44,283,828	2,717,904	201	24,435,070	87,888,201	6,601,720	
14,366,684	658	4,044,187	817,644,113	189,187,816	4,456	194,136,825	1,319,094,576	228,053,104	

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Federal Reserve Bank of St. Louis

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine	2		$77,409		7	$53,200	$169,764
2	New Hampshire	1	$50,000	25,658	$1,375	4	1,000	45,234
3	Vermont	6	350,000	2,057,666	113,748	1	2,804	17,267
4	Massachusetts	3	260,000	1,977,822	167,614	3	50,000	539,028
5	Boston	3	790,633	8,153,354	592,798	47	4,065,097	2,570,068
6	Rhode Island	15	3,361,608	4,212,867	909,584	7	358,181	462,268
7	Connecticut	11	2,451,600	4,463,846	132,725	12	168,500	1,359,079
	New England States	41	7,263,841	20,968,622	1,917,844	80	4,698,782	5,162,708
8	New York	48	7,211,333	25,277,222	1,832,351	163	1,551,347	12,699,067
9	New York City	31	20,527,888	105,898,639	6,987,938	508	45,482,515	45,414,376
10	Albany	2	66,000	182,579		3	550,000	1,611,470
11	New Jersey	10	1,167,683	3,487,561	323,675	5	26,231	1,560
12	Pennsylvania	73	3,718,015	11,599,119	388,685	172	4,140,679	19,978,585
13	Philadelphia	18	768,280	33,648,619	48,033	52	1,890,614	6,174,785
14	Pittsburgh	18	2,922,125	5,943,543	623,348	7	563,910	2,025,477
15	Delaware	4	604,561	844,743	10,000	1	5,000	19,183
16	Maryland	4	447,812	548,605	256,675	2	49,177	43,742
17	Baltimore	10	1,846,816	2,346,610	36,189	19	773,657	2,389,032
18	Washington					6	364,000	3,747,703
	Middle States	218	39,280,513	189,777,240	10,506,894	938	55,397,130	94,104,980
19	Virginia	53	2,280,452	6,371,435	208,136	18	369,792	2,102,077
20	West Virginia	16	1,158,983	3,313,510	66,790	3	70,000	992,892
21	North Carolina	9	463,807	1,063,523	50	4	40,833	102,240
22	South Carolina	4	305,000	1,553,145	45,000	8	229,956	53,921
23	Georgia	22	2,959,758	3,961,950		30	478,910	1,308,131
24	Florida					6	99,079	521,699
25	Alabama	6	615,000	1,109,300		21	564,085	1,372,342
26	Mississippi	17	675,293	1,311,167	122,693	11	314,579	833,326
27	Louisiana					3	146,329	35,812
28	New Orleans	7	2,237,803	5,147,188	395,161	5	32,000	
29	Texas	13	1,487,013	1,777,789		107	2,560,951	7,033,240
30	Arkansas	3	130,236	495,204	65,230	11	87,066	184,305
31	Kentucky	52	5,683,563	7,065,484	91,177	23	368,731	1,936,815
32	Louisville	12	4,967,554	5,903,221	249,922	3	178,000	728,464
33	Tennessee	26	1,748,019	3,356,247	199,763	5	48,517	118,240
	Southern States	240	24,712,481	42,429,163	1,443,922	258	5,588,828	17,323,504
34	Ohio	28	1,225,363	3,390,421	162,308	213	4,119,220	19,931,774
35	Cincinnati	4	562,150	1,558,046	60,094	8	812,167	3,863,817
36	Cleveland	3	1,004,667	4,876,499	491,161	4	55,000	963,938
37	Indiana	24	1,303,220	2,291,526	40,190	106	3,130,268	11,870,164
38	Illinois	14	320,682	1,301,320	26,333	310	4,183,346	21,656,149
39	Chicago	7	1,951,000	8,793,445	1,001,700	24	2,004,197	10,455,063
40	Michigan	22	1,156,704	3,404,975	42,227	137	1,213,796	5,218,413
41	Detroit	6	732,772	5,887,273	309,367	7	161,256	945,609
42	Wisconsin	29	982,117	5,204,869	95,236	79	848,746	4,901,883
43	Milwaukee	4	373,231	6,954,542	1,717	4	64,667	530,047
44	Iowa	58	2,655,731	7,975,671	291,564	276	2,975,737	10,388,843
45	Minnesota	20	2,196,744	4,475,337	23,774	89	679,227	2,772,567
46	Missouri	101	3,245,859	14,816,825	339,742	81	1,120,244	6,843,267
47	Saint Louis	19	5,501,723	24,807,700	339,419	11	261,302	304,976
48	Kansas	40	920,399	2,342,089	30,937	135	1,001,172	4,076,393
49	Nebraska	12	269,072	607,705		86	675,300	2,053,586
50	Colorado	8	355,613	1,159,507	5,000	51	547,827	2,705,441
	Western States	399	24,757,047	99,847,750	3,251,769	1,621	23,853,472	109,481,990
51	Nevada	6	89,000	617,119		9	292,851	637,530
52	California	57	7,778,073	12,405,968	254,290	22	387,709	1,022,592
53	San Francisco	7	8,726,011	18,816,574	4,219,649	9	1,275,918	8,271,660
54	Oregon	4	456,344	461,049	6,300	12	436,500	973,519
55	Arizona	4	80,000	198,669	50,000	5	67,319	436,587
56	Dakota					37	216,263	484,335
57	Idaho					2	6,561	19,097
58	Montana					14	512,706	904,498
59	New Mexico					8	13,333	459,518
60	Utah	2	51,000	97,808		10	157,225	1,484,711
61	Washington					9	284,050	657,015
62	Wyoming					4	135,208	421,310
	Pacific States	80	17,180,428	32,597,187	4,530,239	141	3,785,643	15,772,372
	United States	978	113,194,310	385,619,962	21,659,668	3,038	93,323,855	241,845,554

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Federal Reserve Bank of St. Louis

average amount of their capital, deposits, and investments in United States bonds, for the six May 31, 1881.

Bankers.	Savings banks.				Total.				
Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	
$6,966	57	.....	$24,116,117	$4,049,652	66	$53,200	$24,363,290	$4,056,618	1
.....	67	$25,000	32,092,232	738,716	72	76,000	32,163,124	740,091	2
.....	16	.....	7,971,977	508,777	22	352,804	10,046,910	622,525	3
16,667	157	.....	162,120,982	14,485,728	163	310,000	164,637,832	14,670,009	4
1,005,343	12	.....	59,921,155	5,720,483	62	4,855,730	70,644,577	7,316,624	5
32,613	33	.....	38,364,066	4,228,338	55	3,719,789	43,039,201	5,170,535	6
8,063	83	.....	78,466,347	6,909,101	106	2,620,100	84,289,272	7,049,889	7
1,067,652	425	25,000	403,052,876	36,640,795	546	11,987,623	429,184,206	39,626,291	
364,268	89	.....	145,650,176	54,898,091	300	8,762,680	183,626,465	57,994,710	8
9,670,751	24	.....	192,517,560	83,257,940	563	66,010,403	343,830,575	99,916,629	9
351,000	7	.....	13,981,392	2,964,825	12	616,000	15,775,441	3,315,825	10
333	33	45,000	20,388,409	7,729,081	48	1,238,914	23,877,530	8,053,089	11
288,461	1	.....	369,457	67,850	246	7,858,694	31,947,161	744,996	12
224,208	4	.....	25,007,693	6,534,649	74	2,658,894	64,831,097	6,806,890	13
20,374	5	533,300	9,918,603	2,372,208	30	4,019,335	17,887,623	3,015,930	14
.....	2	.....	1,435,466	.....	7	609,561	2,299,392	10,000	15
.....	5	10,085	295,395	10,976	11	507,074	887,742	267,651	16
195,384	10	20,225	23,123,778	10,749,845	39	2,640,698	27,859,420	10,981,418	17
287,029	1	.....	397,172	31,585	7	364,000	4,144,875	318,614	18
11,401,808	181	608,610	433,085,101	168,617,050	1,337	95,286,253	716,967,321	190,525,752	
35,000	3	418,741	813,449	21,689	74	3,068,985	9,286,961	264,825	19
35,617	.....	.....	.....	.....	19	1,228,983	4,306,402	102,407	20
.....	.....	.....	.....	.....	13	504,640	1,165,763	50	21
.....	2	15,000	307,201	.....	14	549,956	1,914,267	45,000	22
7,000	2	.....	929,082	.....	54	3,438,668	6,199,163	7,000	23
.....	1	2,000	17,750	.....	7	101,079	539,449	.....	24
800	.....	.....	.....	.....	27	1,179,085	2,481,642	800	25
48,280	.....	.....	.....	.....	28	989,872	2,144,493	170,973	26
30,000	.....	.....	.....	.....	3	146,329	35,812	30,000	27
.....	1	2,129	2,397	.....	13	2,271,932	5,149,585	395,161	28
14,000	.....	.....	.....	.....	120	4,047,964	8,811,029	14,000	29
1,250	.....	.....	.....	.....	14	217,302	679,509	66,480	30
80,000	.....	.....	.....	.....	75	6,052,294	9,002,299	171,177	31
.....	.....	.....	.....	.....	15	5,145,554	6,631,685	249,922	32
11,833	.....	.....	.....	.....	31	1,796,536	3,474,487	211,596	33
263,780	9	437,870	2,069,879	21,689	507	30,739,179	61,822,546	1,729,391	
656,222	5	165,000	1,173,782	118,369	246	5,509,583	24,495,977	936,899	34
280,205	.....	.....	.....	.....	12	1,374,317	5,421,863	340,299	35
8,967	1	.....	10,021,390	2,133,583	8	1,059,667	15,861,757	2,633,711	36
571,999	15	.....	1,716,516	122,645	145	4,433,488	15,878,206	734,834	37
1,245,738	6	75,350	946,035	85,234	330	4,579,378	23,903,504	1,357,305	38
172,589	2	10,000	67,515	24,648	33	3,965,197	19,316,023	1,198,937	39
74,464	2	75,000	393,671	550	161	2,445,500	9,017,059	117,241	40
7,333	1	150,000	2,586,087	202,292	14	1,044,028	9,419,029	509,992	41
111,960	.....	.....	.....	.....	108	1,830,863	10,106,752	207,196	42
350	.....	.....	.....	.....	8	437,898	7,484,589	2,067	43
67,287	3	40,000	228,281	2,125	337	5,671,468	18,592,795	360,976	44
45,848	3	.....	506,510	.....	112	2,875,971	7,754,414	69,622	45
134,142	.....	.....	.....	.....	182	4,366,103	21,660,092	473,884	46
44,406	.....	.....	.....	.....	30	5,763,025	25,112,676	383,825	47
32,600	.....	.....	.....	.....	175	1,921,571	6,418,482	63,537	48
14,070	.....	.....	.....	.....	98	944,372	2,661,291	14,070	49
15,000	.....	.....	.....	.....	59	903,440	3,864,948	20,000	50
3,483,180	38	515,350	17,639,717	2,689,446	2,058	49,125,869	226,969,457	9,424,395	
100,000	.....	.....	.....	.....	15	381,851	1,254,649	100,000	51
.....	4	681,965	2,233,524	.....	83	8,847,747	15,662,084	254,290	52
104,074	8	1,951,243	41,892,395	6,911,198	24	11,953,172	68,980,629	11,234,921	53
250,000	.....	.....	.....	.....	16	892,844	1,434,568	256,300	54
.....	.....	.....	.....	.....	9	147,319	635,256	50,000	55
.....	.....	.....	.....	.....	37	216,263	484,335	.....	56
.....	.....	.....	.....	.....	2	6,561	19,097	.....	57
.....	.....	.....	.....	.....	14	512,706	904,498	.....	58
.....	.....	.....	.....	.....	8	13,333	459,518	.....	59
.....	.....	.....	.....	.....	12	208,225	1,582,519	.....	60
.....	.....	.....	.....	.....	9	284,050	657,015	.....	61
.....	.....	.....	.....	.....	4	135,208	421,310	.....	62
454,074	12	2,633,208	44,125,919	6,911,198	233	23,599,279	92,495,478	11,895,511	
16,670,494	665	4,220,038	899,973,492	214,880,178	4,681	210,738,203	1,527,439,008	253,201,340	

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Federal Reserve Bank of St. Louis

Number of State banks and trust companies, private bankers, and savings banks, with the months ending

	States and Territories.	State banks and trust companies.				Private		
		Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.
1	Maine	1		$9,272		10	$88,125	$224 909
2	New Hampshire	1	$50,000	25,541		2		256
3	Vermont	6	450,000	2,629,483	$210,000	1		22,001
4	Massachusetts	3	260,000	2,156,705	4,405	3	64,167	618,206
5	Boston	4	1,850,000	10,828,462	555,325	64	6,088,250	5,980,391
6	Rhode Island	14	3,174,035	4,379,082	810,417	8	412,496	553,489
7	Connecticut	11	2,540,308	4,938,177	83,377	16	477,158	2,018,460
	New England States	40	8,324,343	24,966,722	1,663,524	104	7,130,196	9,417,712
8	New York	52	7,431,333	31,281,778	1,788,506	162	1,753,420	15,152,959
9	New York City	31	21,355,841	130,220,961	7,239,463	536	51,654,464	56,364,207
10	Albany	2	550,000	1,674,602	351,000	3	91,000	85,767
11	New Jersey	10	1,183,491	4,047,185	418,644	4	16,710	341
12	Pennsylvania	63	3,760,025	13,329,320	616,576	203	4,295,918	24,780,177
13	Philadelphia	16	728,105	35,300,119	42,900	50	2,040,877	6,097,791
14	Pittsburgh	16	2,834,696	5,770,173	626,174	10	785,754	3,278,514
15	Delaware	4	554,686	958,305	6,667	1	5,000	7,132
16	Maryland	4	456,835	480,104	244,075	2	37,837	31,386
17	Baltimore	7	1,707,780	2,445,706	38,202	35	1,104,268	2,942,802
18	Washington					8	408,517	4,338,716
	Middle States	205	40,562,792	225,508,253	11,372,207	1,014	62,193,765	113,079,792
19	Virginia	54	2,369,397	7,779,008	197,686	19	410,590	2,378,429
20	West Virginia	18	1,145,057	3,970,727	104,500	3	40,000	1,195,100
21	North Carolina	10	510,534	1,154,273		5	56,667	110,750
22	South Carolina	4	405,000	1,774,087	51,667	8	189,577	63,432
23	Georgia	22	2,970,333	4,517,393		30	561,667	951,645
24	Florida					9	131,521	834,965
25	Alabama	6	615,000	2,046,648		23	576,175	1,792,676
26	Mississippi	17	659,824	1,620,185	111,583	10	372,537	1,017,893
27	Louisiana					3	132,286	80,235
28	New Orleans	4	2,213,700	5,586,109	557,302	10	71,000	1,082
29	Texas	15	1,978,079	3,357,246	26,619	123	2,708,364	7,224,606
30	Arkansas	5	112,167	206,712	17,981	16	176,676	529,125
31	Kentucky	52	5,577,074	6,530,576	73,311	25	662,368	2,779,621
32	Louisville	13	5,090,596	6,858,511	465,185	3	180,500	709,290
33	Tennessee	26	1,725,292	3,063,792	29,981	6	99,773	312,193
	Southern States	246	25,372,053	48,465,265	1,635,815	293	6,369,701	19,981,042
34	Ohio	22	996,856	3,667,715	121,135	221	4,294,085	23,709,057
35	Cincinnati	2	300,000	1,156,458	64,156	11	686,994	2,869,514
36	Cleveland	2	1,053,435	5,545,652	400,000	5	77,000	1,599,202
37	Indiana	22	1,333,696	2,582,609	197,814	118	3,286,507	14,069,359
38	Illinois	14	665,376	2,581,150	73,167	297	3,735,378	24,328,452
39	Chicago	7	2,697,573	11,914,114	1,158,567	27	8,604,618	10,916,243
40	Michigan	19	975,372	4,054,348	55,100	149	1,407,597	6,930,293
41	Detroit	6	806,164	6,994,957	216,383	7	161,541	1,095,923
42	Wisconsin	31	942,930	5,773,299	74,999	85	780,952	4,317,066
43	Milwaukee	5	473,231	9,072,625	3,366	4	160,000	2,352,465
44	Iowa	53	2,290,823	7,578,034	204,390	315	4,186,651	16,703,267
45	Minnesota	23	2,291,842	6,495,137	22,200	109	992,068	4,486,316
46	Missouri	118	4,306,632	17,706,715	528,940	89	1,263,396	6,961,756
47	Saint Louis	19	5,081,333	28,527,263	47,229	11	295,351	246,285
48	Kansas	54	1,216,861	2,742,402	35,929	164	1,633,919	5,046,452
49	Nebraska	28	555,731	1,301,035		126	931,366	3,046,989
50	Colorado	14	558,401	2,477,522	10,000	48	629,939	2,469,192
	Western States	439	26,486,256	120,170,435	3,213,375	1,786	33,127,362	131,147,831
51	Nevada	5	97,333	359,627		7	215,445	779,656
52	California	53	7,190,822	13,811,198	976,635	25	352,006	1,309,128
53	San Francisco	10	8,540,142	16,959,847	4,349,874	12	2,030,465	10,863,554
54	Oregon	3	88,175	545,184		17	863,367	2,370,681
55	Arizona	4	47,167	326,019		11	81,889	536,727
56	Dakota	5	39,435	29,249		61	392,789	810,324
57	Idaho					6	11,575	57,390
58	Montana					15	570,858	1,434,947
59	New Mexico					11	25,927	793,359
60	Utah	2	57,994	860,577		9	278,464	1,259,082
61	Washington					15	418,657	1,008,857
62	Wyoming					5	193,426	772,078
	Pacific States and Territories	82	16,061,068	32,891,701	5,326,509	194	5,434,868	21,995,783
	United States	1,012	116,806,512	452,002,376	23,211,430	3,391	114,255,892	295,622,160

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Federal Reserve Bank of St. Louis

average amount of their capital, deposits, and investments in United States bonds, for the six May 31, 1882.

bankers.	Savings banks.				Total.				
Invested in U.S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	
$15,113	56	.....	$27,172,530	$5,299,227	67	$88,125	$27,406,711	$5,314,340	1
.....	65	$94,250	36,630,994	602,414	68	144,250	36,656,791	602,414	2
.....	16	.....	9,249,045	502,598	23	450,000	11,900,529	712,598	3
34,309	153	.....	161,344,850	12,587,172	159	324,167	164,119,761	12,625,886	4
871,395	14	.....	64,137,146	7,300,254	82	7,938,250	80,945,999	8,726,974	5
52,983	33	.....	41,647,644	4,504,880	55	3,586,531	46,580,215	5,368,280	6
7,571	83	.....	81,938,327	6,250,080	110	3,017,466	88,894,964	6,341,028	7
981,371	420	94,250	422,120,536	37,046,625	564	15,548,789	456,504,970	39,691,520	
493,976	89	.....	159,564,970	63,542,916	303	9,184,753	205,999,707	65,825,398	8
7,846,422	24	.....	209,919,280	89,965,526	591	73,010,305	396,504,448	105,051,411	9
.....	7	.....	15,416,751	4,185,189	12	641,000	17,177,120	4,536,189	10
73	32	55,000	26,394,884	10,111,406	46	1,255,201	30,442,410	10,530,123	11
227,954	1	.....	453,744	65,700	267	8,055,943	38,563,241	910,230	12
77,738	4	.....	28,788,501	7,453,283	70	2,768,982	70,186,411	7,573,921	13
54,712	5	526,383	10,945,882	3,249,803	31	4,146,833	19,994,569	3,930,689	14
.....	2	.....	1,597,886	.....	7	559,686	2,563,323	6,667	15
.....	5	10,085	325,989	10,976	11	504,757	837,479	255,051	16
177,107	10	20,350	24,437,120	11,159,458	52	2,832,398	29,825,628	11,374,767	17
326,634	2	225	483,205	31,585	10	408,742	4,821,921	358,219	18
9,204,616	181	612,043	478,328,212	189,775,842	1,400	103,368,600	816,916,257	210,352,665	
40,000	3	411,783	1,083,348	.....	76	3,191,770	11,240,785	237,686	19
32,108	.....	.....	.....	.....	21	1,185,057	5,165,827	136,608	20
.....	.....	.....	.....	.....	15	567,201	1,265,023	.....	21
.....	1	30,000	4,333	.....	13	624,577	1,841,852	51,667	22
6,000	2	.....	1,146,692	.....	54	3,532,000	6,615,730	6,000	23
.....	1	2,000	62,477	.....	10	133,521	897,442	.....	24
500	.....	.....	.....	.....	29	1,191,175	3,839,324	500	25
36,907	.....	.....	.....	.....	27	1,032,361	2,638,076	148,490	26
.....	.....	.....	.....	.....	3	132,286	80,235	.....	27
.....	1	83,727	79,486	.....	15	2,368,427	5,666,677	557,302	28
11,175	.....	.....	.....	.....	138	4,686,443	10,581,852	37,794	29
62,941	.....	.....	.....	.....	21	288,843	735,837	80,922	30
21,083	.....	.....	.....	.....	77	6,239,442	9,310,197	94,394	31
.....	.....	.....	.....	.....	16	5,271,096	7,567,801	465,185	32
16,417	.....	.....	.....	.....	32	1,825,065	3,375,985	46,398	33
227,131	8	527,510	2,376,336	.....	547	32,269,264	70,822,643	1,862,946	
784,737	6	189,629	1,520,154	198,924	249	5,480,570	28,896,926	1,104,796	34
203,858	1	.....	81,654	.....	14	986,914	4,107,626	268,014	35
14,210	1	.....	11,452,182	1,739,022	8	1,130,435	18,597,036	2,153,232	36
706,965	14	.....	1,990,547	76,100	154	4,620,203	18,642,515	980,879	37
634,845	6	42,500	1,651,672	118,233	317	4,383,254	28,561,274	826,245	38
235,787	2	9,000	132,257	38,453	36	11,311,191	22,962,614	1,432,807	39
147,207	2	30,000	206,322	2,150	170	2,412,969	11,190,963	204,457	40
5,750	1	150,000	3,189,367	181,828	14	1,117,705	11,280,247	403,961	41
69,816	.....	.....	.....	.....	116	1,723,882	10,090,365	144,815	42
3,812	.....	.....	.....	.....	9	633,231	11,424,490	7,178	43
321,310	3	40,000	274,612	.....	371	6,517,474	24,555,913	525,700	44
18,413	4	.....	942,701	.....	136	3,283,910	11,924,154	40,613	45
218,696	.....	.....	.....	.....	207	5,570,028	24,668,471	747,636	46
45,825	.....	.....	.....	.....	30	5,376,684	28,773,548	93,054	47
435,531	.....	.....	.....	.....	218	2,850,780	7,788,854	471,460	48
38,237	.....	.....	.....	.....	154	1,487,097	4,348,024	38,237	49
1,500	.....	.....	.....	.....	62	1,188,340	4,946,714	11,500	50
3,886,499	40	461,129	21,441,468	2,354,710	2,265	60,074,747	272,759,734	9,454,584	
100,000	.....	.....	.....	.....	12	312,778	1,139,283	100,000	51
.....	3	428,057	2,128,976	25,699	81	7,970,885	17,249,302	1,002,934	52
152,956	8	1,744,583	44,678,418	12,825,906	30	12,315,190	72,501,819	17,328,736	53
265,250	.....	.....	.....	.....	20	951,542	2,915,865	265,250	54
2,667	.....	.....	.....	.....	15	129,056	862,746	2,667	55
.....	.....	.....	.....	.....	66	432,224	839,573	.....	56
.....	.....	.....	.....	.....	6	11,575	57,390	.....	57
.....	.....	.....	.....	.....	15	570,858	1,434,947	.....	58
.....	.....	.....	.....	.....	11	25,927	793,359	.....	59
47,755	.....	.....	.....	.....	11	336,458	2,119,659	47,755	60
2,500	.....	.....	.....	.....	15	418,657	1,008,857	2,500	61
.....	.....	.....	.....	.....	5	193,426	772,078	.....	62
571,128	11	2,172,640	46,807,394	12,851,605	287	23,668,576	101,694,878	18,749,242	
14,870,745	660	3,867,572	971,073,946	242,028,782	5,063	234,929,976	1,718,698,482	280,110,957	

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Federal Reserve Bank of St. Louis

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

STATES AND

	States and cities.	Number of banks.	Deposits.	Reserve required.	Reserve held.	
					Amount.	Ratio to liabilities.
						Per cent.
1	Maine	71	$11,019,988	$1,652,998	$3,062,583	27.79
2	New Hampshire	49	5,312,637	796,896	1,785,411	33.61
3	Vermont	46	6,034,687	905,203	1,845,680	30.58
4	Massachusetts	191	48,044,832	7,206,725	12,368,432	25.74
5	Rhode Island	62	13,193,357	1,979,003	3,315,789	25.13
6	Connecticut	86	25,036,515	3,755,477	6,954,689	27.78
7	New York	251	79,750,175	11,962,526	20,686,681	25.94
8	New Jersey	66	29,774,327	4,466,149	8,718,769	29.28
9	Pennsylvania	198	61,826,159	9,273,924	18,429,418	29.80
10	Delaware	14	4,210,595	631,589	1,514,275	35.96
11	Maryland	22	5,586,746	838,012	1,670,485	29.90
12	District of Columbia	1	713,525	107,029	311,595	43.67
13	Virginia	21	10,880,966	1,632,145	2,698,656	24.80
14	West Virginia	18	2,610,128	391,519	832,352	31.89
15	North Carolina	15	3,288,779	493,317	782,361	23.79
16	South Carolina	13	3,258,515	488,777	612,313	18 79
17	Georgia	12	3,132,620	469,893	839,983	26.81
18	Florida	2	400,979	60,147	100,765	25.13
19	Alabama	9	1,754,413	263,162	616,259	35.13
20	Mississippi	1	131,784	19,768	48,434	36.75
21	Louisiana	1	42,823	6,423	29,446	68.76
22	Texas	21	5,958,903	893,835	1,794,081	30.11
23	Arkansas	2	553,125	82,969	148,038	26.76
24	Kentucky	49	8,757,560	1,313,634	2,494,055	28.48
25	Tennessee	29	7,828,991	1,174,349	1,926,910	24.61
26	Ohio	169	39,350,944	5,902,642	10,602,840	26 94
27	Indiana	94	25,535,752	3,830,363	8,265,287	32.37
28	Illinois	138	34,955,531	5,243,330	9,599,004	27.46
29	Michigan	80	18,776,964	2,816,545	4,955,115	26.39
30	Wisconsin	38	9,865,527	1,479,829	2,547,602	25.82
31	Iowa	88	16,453,067	2,467,960	4,369,890	26.56
32	Minnesota	33	15,262,482	2,289,372	3,015,103	19.75
33	Missouri	20	4,403,216	660,482	1,455,888	33.06
34	Kansas	20	4,530,970	679,645	1,373,100	30.30
35	Nebraska	23	7,428,769	1,114,315	1,652,112	22.24
36	Colorado	19	10,514,445	1,577,167	3,872,801	36.83
37	Nevada	1	182,291	27,344	37,141	20.37
38	California	10	*5,538,137	834,683	1,696,203	30.63
39	Oregon	2	2,859,535	428,930	635,668	22.23
40	Arizona	1	256,827	38,524	82,549	32.14
41	Dakota	17	3,020,076	453,011	680,747	22.54
42	Idaho	1	274,320	41,148	51,759	18.87
43	Montana	7	3,200,566	480,085	636,468	19.89
44	New Mexico	6	1,344,662	201,699	391,048	29.08
45	Utah	3	1,173,986	176,098	359,760	30.64
46	Wasbington	2	597,171	89,576	134,386	22:50
47	Wyoming	4	1,214,293	182,144	349,582	28.79
	Totals	2,026	545,842,660	81,880,361	150,351,513	27.54

RESERVE

1	Boston	53	$80,899,634	$20,224,909	$21,760,879	26.90
2	Albany	7	9,426,465	2,356,616	3,015,132	31.99
3	Philadelphia	32	66,071,784	16,517,946	18,089,219	27.38
4	Pittsburgh	23	23,174,118	5,793,530	6,337,901	27.34
5	Baltimore	17	18,939,504	4,734,876	5,515,828	29.12
6	Washington	5	2,414,942	603,735	1,026,579	42.51
7	New Orleans	7	7,915,241	1,978,810	1,945,624	24.58
8	Louisville	8	5,638,764	1,409,691	1,400,101	24.83
9	Cincinnati	11	19,375,880	4,843,970	5,400,507	27.87
10	Cleveland	6	9,562,775	2,390,694	2,221,393	23.23
11	Chicago	10	50,084,110	12,521,028	14,393,008	28.74
12	Detroit	5	8,843,197	2,210,799	2,814,278	31.82
13	Milwaukee	3	4,910,061	1,227,515	1,458,183	29.70
14	Saint Louis	5	8,868,973	2,217,243	2,989,411	33.71
15	San Francisco	1	*2,652,830	663,207	775,540	29.23
	Totals	193	318,778,278	79,694,569	89,143,583	27.96
16	New York	50	254,012,979	63,503,245	64,414,273	25.36
	United States	2,269	1,118,633,917	225,078,175	303,909,369	27.17

* Includes national

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

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Federal Reserve Bank of St. Louis

of their condition at the close of business on October 3, 1882.

TERRITORIES.

Cash reserve.		Classification of reserve held.					
Required.	Held.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with treasurer.	
$498,668	$791,228	$536,591	$254,637	.....	$1,865,026	$406,329	1
214,878	339,397	214,676	124,721	.....	1,186,314	259,700	2
231,543	471,043	238,670	232,373	.....	1,048,292	326,345	3
2,116,055	3,392,410	1,722,133	1,470,277	$200,000	7,059,435	1,916,587	4
512,818	773,817	323,533	450,284	.....	1,845,015	696,957	5
1,157,598	2,148,127	1,243,335	894,792	10,000	3,945,079	861,483	6
4,253,431	6,355,108	2,810,947	3,249,161	295,000	13,002,624	1,328,949	7
1,590,544	2,809,026	1,051,618	1,747,408	10,000	5,419,953	489,790	8
3,203,238	6,717,772	3,945,676	2,717,096	55,000	10,445,818	1,265,828	9
222,450	352,628	161,037	161,591	30,000	1,086,183	75,464	10
293,495	625,306	265,485	359,821	.....	940,904	104,275	11
38,312	162,916	62,916	100,000	.....	137,429	11,250	12
600,296	1,284,395	655,223	629,172	.....	1,282,856	131,405	13
128,964	458,180	234,081	224,099	.....	305,064	69,108	14
169,615	448,861	226,428	222,433	.....	264,221	69,279	15
172,661	326,406	177,032	149,374	.....	228,782	57,125	16
150,479	587,456	318,165	269,291	.....	158,832	93,695	17
22,619	67,177	24,177	43,000	.....	29,988	3,600	18
84,779	313,579	111,000	202,579	.....	251,466	51,214	19
6,557	45,059	35,457	9,602	.....	.....	3,375	20
769	21,349	17,016	4,333	.....	3,597	4,500	21
335,827	1,003,206	495,486	507,720	.....	736,608	54,267	22
29,497	90,690	47,460	43,230	.....	48,123	9,225	23
400,020	771,391	391,881	379,510	.....	1,409,080	313,584	24
416,128	1,096,152	667,317	428,835	.....	696,728	134,030	25
2,064,997	5,613,157	2,764,991	2,848,166	.....	4,249,534	740,149	26
1,369,249	3,800,853	1,640,602	2,160,251	.....	4,057,194	407,240	27
1,932,208	4,426,954	2,473,344	1,943,610	10,000	4,759,240	412,810	28
1,032,507	2,251,376	1,336,024	915,352	.....	2,468,462	235,277	29
554,840	1,113,330	665,871	447,459	.....	1,341,542	92,730	30
892,993	2,421,497	1,079,533	1,341,964	.....	1,712,915	235,478	31
875,422	1,508,590	483,032	1,025,558	.....	1,405,696	100,817	32
238,917	557,706	242,164	315,542	.....	834,992	63,190	33
257,166	666,751	207,887	458,864	.....	669,619	36,730	34
423,730	779,555	439,033	340,522	.....	817,567	54,990	35
609,987	1,359,336	501,743	857,593	.....	2,461,265	52,200	36
10,218	35,341	35,341	.....	.....	.....	1,800	37
320,116	967,320	957,888	9,432	.....	679,633	49,250	38
166,172	432,281	416,179	16,102	.....	189,887	13,500	39
14,798	68,535	44,035	24,500	.....	12,484	1,530	40
169,905	400,456	154,917	245,539	.....	252,044	28,247	41
14,659	47,259	9,404	37,855	.....	.....	4,500	42
185,094	385,202	120,702	264,500	.....	233,916	17,350	43
72,400	175,119	105,447	69,672	.....	195,229	20,700	44
64,859	266,113	230,189	35,924	.....	79,697	13,950	45
32,590	65,673	53,652	12,021	.....	60,613	8,100	46
70,266	157,852	84,971	72,881	.....	185,250	6,480	47
28,224,334	58,952,935	30,024,289	28,318,646	610,000	80,064,196	11,334,382	

CITIES.

$9,342,200	$9,916,078	$6,713,423	$2,707,655	$495,000	$10,304,293	$1,540,508	1
1,139,655	1,243,482	544,851	218,631	480,000	1,694,343	77,307	2
8,022,145	12,104,918	7,157,186	2,867,732	2,080,000	5,510,646	473,655	3
2,732,687	3,851,703	1,759,736	2,091,967	.....	2,158,041	328,157	4
2,197,767	3,225,007	1,472,612	1,152,395	600,000	1,951,479	339,342	5
286,117	574,525	151,419	423,106	.....	420,554	31,500	6
933,968	1,382,132	567,858	814,274	.....	452,617	110,875	7
641,337	746,452	418,657	327,795	.....	526,632	127,017	8
2,302,767	3,317,719	493,470	1,394,249	1,430,000	1,844,353	238,435	9
1,157,890	1,586,399	377,399	1,194,000	15,000	560,080	74,914	10
6,241,761	9,426,794	5,887,294	2,574,500	965,000	4,928,707	37,507	11
1,076,397	1,768,580	997,404	771,176	.....	987,693	58,005	12
600,257	752,899	421,800	331,099	.....	678,284	27,000	13
1,092,649	1,762,156	593,306	1,168,850	.....	1,195,310	31,945	14
353,281	754,242	753,190	1,052	.....	.....	21,298	15
38,120,878	52,413,086	28,309,605	18,038,481	6,065,000	33,213,032	3,517,465	
62,539,246	63,450,274	44,523,884	16,956,390	1,970,000	.....	963,999	16
128,884,458	174,816,295	102,857,778	63,313,517	8,645,090	113,277,228	15,815,846	

gold bank circulation.

In reserve cities 25 per centum of circulation and deposits; since that date 15 per centum and 25 per

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

STATES AND

	Dates.	Number of banks.	Net deposits.	Reserve required.
1	Oct. 2, 1876	1,853	$291,744,349	$43,862,907
2	Dec. 22, 1876	1,848	288,950,818	43,416,361
3	Jan. 20, 1877	1,849	299,364,605	44,978,935
4	April 14, 1877	1,839	294,192,806	44,203,308
5	June 22, 1877	1,844	291,600,630	43,814,051
6	Oct. 1, 1877	1,845	290,136,048	43,594,978
7	Dec. 28, 1877	1,834	287,728,891	43,616,668
8	Mar. 15, 1878	1,831	286,105,648	42,990,670
9	May 1, 1878	1,827	282,678,523	42,476,500
10	June 29, 1878	1,824	283,101,236	42,539,987
11	Oct. 1, 1878	1,822	289,071,448	43,437,474
12	Dec. 6, 1878	1,825	283,181,956	42,555,776
13	Jan. 1, 1879	1,821	290,504,788	43,654,032
14	Apr. 4, 1879	1,819	293,817,962	44,126,773
15	June 14, 1879	1,819	300,097,942	45,068,973
16	Oct. 2, 1879	1,820	329,874,452	49,535,540
17	Dec. 12, 1879	1,824	348,834,775	52,379,535
18	Feb. 21, 1880	1,831	375,281,538	56,346,827
19	Apr. 23, 1880	1,844	384,765,183	57,766,633
20	June 11, 1880	1,845	385,168,252	57,801,806
21	Oct. 1, 1880	1,859	410,522,448	61,598,298
22	Dec. 31, 1880	1,863	439,354,304	65,922,995
23	Mar. 11, 1881	1,860	447,410,923	67,131,602
24	May 6, 1881	1,868	460,478,466	69,091,733
25	June 30, 1881	1,880	484,089,521	72,633,329
26	Oct. 1, 1881	1,895	507,247,143	76,196,945
27	Dec. 31, 1881	1,926	518,701,965	77,809,257
28	Mar. 11, 1882	1,945	515,198,159	77,283,686
29	May 19, 1882	1,981	519,247,650	77,891,110
30	July 1, 1882	1,996	527,588,049	79,142,169
31	Oct. 3, 1882	2,026	545,842,660	81,880,361

RESERVE

1	Oct. 2, 1876	236	414,887,769	103,721,942
2	Dec. 22, 1876	234	396,950,934	99,237,733
3	Jan. 20, 1877	234	421,845,188	105,461,297
4	Apr. 14, 1877	234	402,090,332	100,522,583
5	June 22, 1877	234	420,184,865	105,046,216
6	Oct. 1, 1877	235	378,992,700	94,748,175
7	Dec. 28, 1877	233	372,696,990	93,174,248
8	Mar. 15, 1878	232	384,942,505	96,235,626
9	May 1, 1878	233	373,875,154	93,468,789
10	June 29, 1878	232	395,473,477	98,868,369
11	Oct. 1, 1878	231	389,031,686	97,257,896
12	Dec. 6, 1878	230	381,431,393	95,357,848
13	Jan. 1, 1879	230	384,319,202	96,130,280
14	Apr. 4, 1879	229	366,814,853	91,703,713
15	June 14, 1879	229	414,518,542	103,629,635
16	Oct. 2, 1879	228	439,009,954	109,752,489
17	Dec. 12, 1879	228	458,944,779	114,736,195
18	Feb. 21, 1880	230	498,980,548	124,745,137
19	Apr. 23, 1880	231	482,230,794	120,557,698
20	June 11, 1880	231	516,491,857	129,122,964
21	Oct. 1, 1880	231	557,508,975	139,377,244
22	Dec. 31, 1880	232	544,501,717	136,125,429
23	Mar. 11, 1881	234	536,112,658	134,028,165
24	May 6, 1881	234	588,714,401	147,178,600
25	June 30, 1881	235	655,815,066	163,953,766
26	Oct. 1, 1881	237	604,438,599	151,109,650
27	Dec. 31, 1881	238	577,163,351	144,290,838
28	Mar. 11, 1882	242	564,058,531	141,014,632
29	May 19, 1882	242	590,883,075	147,720,769
30	July 1, 1882	243	604,391,647	151,097,911
31	Oct. 3, 1882	243	572,791,257	143,197,814

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as shown by their reports from October 2, 1876, to October 3, 1882.

TERRITORIES.

Reserve held.		Classification of reserve held.					
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
	Per cent.						
$99,985,627	34.3	$2,763,198	$29,723,138	$1,280,000	$56,362,468	$10,856,823	1
101,429,533	35.1	3,427,133	30,714,772	1,280,000	55,244,747	10,762,881	2
108,706,493	36.3	3,941,358	32,707,525	1,245,000	60,110,762	10,701,848	3
103,945,584	35.3	4,166,989	31,948,207	1,180,000	55,904,422	10,745,584	4
101,962,783	35.0	4,208,317	30,879,163	1,250,000	55,012,171	10,613,132	5
95,379,331	32.9	4,155,631	30,316,538	1,315,000	48,885,195	10,706,697	6
101,866,983	35.1	4,486,185	32,730,224	1,225,000	52,587,886	10,837,688	7
108,782,223	38.0	6,305,680	31,528,169	1,115,000	58,950,369	10,883,005	8
99,320,989	35.1	7,007,260	32,024,586	1,035,000	48,325,035	10,929,108	9
102,308,371	36.1	7,049,274	29,390,198	1,040,000	54,033,882	10,795,017	10
106,045,159	36.7	7,988,990	30,064,665	995,000	56,023,564	10,972,940	11
106,003,028	37.4	9,048,396	30,579,974	1,140,000	54,268,698	10,965,960	12
110,164,553	37.9	11,578,143	32,374,428	1,035,000	54,197,445	10,979,537	13
105,684,344	36.0	11,872,699	29,074,259	895,000	52,916,702	10,925,684	14
112,463,409	37.5	12,135,564	26,433,762	695,000	62,257,734	10,941,349	15
124,315,513	37.7	11,474,961	29,628,096	735,000	71,302,887	11,184,569	16
124,606,178	35.7	13,257,825	29,357,057	670,000	70,017,269	11,304,027	17
139,489,054	37.2	15,931,208	28,471,133	670,000	83,134,259	11,282,454	18
133,966,543	34.8	18,523,230	30,138,708	645,000	73,296,236	11,363,369	19
138,632,303	36.0	18,988,001	28,650,254	605,000	79,126,763	11,262,285	20
147,105,244	35.8	21,145,738	27,613,370	640,000	86,371,229	11,334,907	21
155,406,393	35.4	25,108,888	29,063,892	630,000	89,258,930	11,344,683	22
150,919,415	33.7	26,660,882	26,783,131	585,000	86,060,705	10,829,697	23
155,258,642	33.7	27,842,501	28,672,789	585,000	87,109,924	11,048,428	24
170,055,750	35.1	27,635,215	27,416,230	575,000	103,297,184	11,132,121	25
158,299,042	31.2	27,509,821	26,473,002	620,000	92,335,036	11,361,183	26
159,060,717	30.7	30,283,767	28,905,001	595,000	87,745,656	11,531,293	27
150,725,091	29.3	29,161,734	26,897,694	610,000	82,599,924	11,455,739	28
154,776,359	29.8	30,036,477	28,160,627	535,000	84,721,969	11,322,286	29
151,908,107	28.8	30,089,064	26,857,620	620,000	83,221,970	11,119,453	30
156,351,513	27.5	30,024,289	28,318,646	610,000	80,064,196	11,334,382	31

CITIES.

136,821,941	34.2	18,598,456	54,488,445	27,890,000	31,981,995	3,863,045	1
122,279,996	30.8	29,572,511	35,466,510	24,815,000	28,544,429	3,881,546	2
142,409,114	33.8	45,767,909	39,908,797	24,225,000	28,587,547	3,919,861	3
127,205,252	29.0	22,903,049	40,330,831	30,920,000	29,038,296	4,013,076	4
138,499,197	33.0	17,127,679	47,072,388	43,180,000	27,119,929	3,999,201	5
115,329,428	30.5	18,503,189	36,544,635	32,095,000	24,398,938	3,787,666	6
119,041,848	31.9	28,421,566	37,767,429	25,290,000	23,372,201	4,190,652	7
131,607,266	34.2	48,416,378	32,422,675	19,490,000	27,066,622	4,211,591	8
121,342,350	32.5	39,016,496	35,163,963	19,960,000	23,006,184	4,195,707	9
129,369,019	32.7	22,202,196	42,209,909	35,865,000	24,841,174	4,250,740	10
121,993,977	31.3	22,699,616	34,306,906	31,695,000	29,059,854	4,232,601	11
122,549,302	32.1	25,306,854	34,074,142	31,380,000	27,464,439	4,323,867	12
123,982,261	32.3	29,921,614	38,162,935	27,880,000	23,727,624	4,290,088	13
111,075,311	30.3	29,275,864	35,373,905	20,990,000	21,105,059	4,330,483	14
130,843,837	31.6	30,197,723	40,611,933	24,465,000	31,185,730	4,383,451	15
136,610,443	31.1	30,698,771	39,557,866	26,035,000	35,720,660	4,598,146	16
138,638,047	30.2	65,527,137	25,362,067	10,180,000	32,725,183	4,843,660	17
149,451,113	30.0	73,215,503	26,749,506	10,090,000	34,657,128	4,738,976	18
140,898,106	29.2	67,410,642	30,889,350	7,225,000	30,667,994	4,705,120	19
169,206,207	32.8	80,023,104	35,821,472	11,895,000	36,808,905	4,657,726	20
175,852,592	31.5	87,035,651	29,023,558	7,015,000	48,191,549	4,586,834	21
157,721,336	29.0	80,609,813	30,150,982	5,520,000	36,896,084	4,544,457	22
147,308,032	27.5	77,490,354	25,371,178	5,525,000	34,759,986	4,161,514	23
180,221,803	30.6	93,525,721	33,842,177	7,460,000	40,862,229	4,531,676	24
197,889,047	30.2	100,058,123	31,308,173	8,965,000	52,961,453	4,596,298	25
163,348,053	27.0	85,162,735	26,677,602	6,120,000	40,633,147	4,754,569	26
161,410,332	28.0	82,253,632	31,188,493	7,335,000	35,784,810	4,848,397	27
157,802,939	28.0	79,620,297	29,725,298	8,835,000	34,852,796	4,769,548	28
172,827,165	29.2	81,177,310	37,797,247	9,850,000	39,467,976	4,534,632	29
167,963,478	27.8	80,751,158	37,153,139	10,425,000	35,233,042	4,401,139	30
153,557,856	26.8	72,883,489	34,994,871	8,035,000	33,213,032	4,481,464	31

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Classification of the loans and discounts of the banks in New York City, in Boston, Philadelphia, and Baltimore, in the other reserve cities, and in the States and Territories, on October 3, 1882.

Cities, States, and Territories.	No. of banks.	On single-name paper.	On U. S. bonds.	On other stocks.	All other loans.	Total.
New York City	50	$21,382,572	$1,618,687	$89,532,760	$126,507,873	$239,041,892
Boston	53	13,835,460	135,234	14,754,065	82,638,155	111,362,914
Philadelphia	32	6,704,883	112,123	13,808,630	43,646,588	64,272,224
Baltimore	17	6,181,345	18,000	3,090,403	17,012,616	26,302,364
Totals	102	26,721,688	265,357	31,653,098	143,297,359	201,937,502
Albany	7	528,793	6,950	2,625,912	5,621,723	8,783,378
Pittsburgh	23	1,313,916	9,100	2,020,834	22,524,369	25,868,219
Washington	5	2,871	54,185	509,601	1,281,735	1,848,392
New Orleans	7	151,103	15,350	2,293,447	6,251,276	8,711,176
Louisville	8	135	.....	561,629	6,235,865	6,797,629
Cincinnati	11	4,273,233	150,325	2,421,864	13,063,997	19,909,419
Cleveland	6	1,010,950	593	1,271,249	7,971,370	10,254,162
Chicago	10	6,092,527	1,198,400	7,671,169	25,040,495	40,002,591
Detroit	5	308,207	.....	731,050	7,522,992	8,562,249
Milwaukee	3	539,540	.....	452,265	2,747,964	3,739,769
Saint Louis	5	125,138	.....	1,430,626	7,265,799	8,821,563
San Francisco	1	1,728,917	97,311	154,079	1,003,608	2,983,915
Totals	91	16,075,330	1,532,214	22,143,725	106,531,193	146,282,462
Maine	71	1,057,473	12,566	590,475	17,252,375	18,912,889
New Hampshire	49	718,439	12,385	912,226	6,468,936	8,111,986
Vermont	46	961,694	26,890	456,377	10,669,097	12,114,058
Massachusetts	191	12,938,736	93,254	5,493,655	65,078,273	83,603,918
Rhode Island	62	5,458,537	3,033	726,555	23,849,556	30,037,681
Connecticut	86	9,186,362	11,490	2,662,647	31,450,412	43,310,911
New York	251	6,989,998	541,499	7,686,823	71,820,634	87,038,954
New Jersey	66	2,733,483	650,655	5,747,544	22,312,702	31,444,384
Pennsylvania	198	4,064,437	224,405	2,811,772	56,843,945	63,944,559
Delaware	14	100,476	4,000	175,775	3,720,421	4,000,672
Maryland	22	504,596	1,200	157,200	4,562,873	5,225,869
District of Columbia	1	.....	1,523	200,714	147,104	349,341
Virginia	21	344,728	50,000	798,531	9,203,663	10,396,922
West Virginia	18	137,661	100	84,938	3,246,875	3,469,574
North Carolina	15	155,567	42,260	61,765	4,404,920	4,664,512
South Carolina	13	68,730	.....	472,465	3,619,034	4,160,229
Georgia	12	362,826	.....	675,697	3,523,780	4,562,303
Florida	2	7,126	.....	25,000	243,632	275,758
Alabama	9	267,725	.....	309,428	1,928,247	2,505,400
Mississippi	1	15,185	.....	72,820	25,979	113,984
Louisiana	1	2,500	200	26,522	71,462	100,684
Texas	21	1,283,714	3,000	219,932	3,927,580	5,434,226
Arkansas	2	14,912	6,700	128,303	427,174	577,089
Kentucky	49	649,779	22,486	456,375	11,487,683	12,616,323
Tennessee	29	1,163,299	18,150	1,498,463	5,670,666	8,350,578
Ohio	169	4,006,838	11,000	1,113,053	38,745,104	43,875,995
Indiana	94	2,435,150	7,617	1,443,581	23,501,581	27,387,929
Illinois	138	5,525,723	11,330	1,447,866	25,622,643	32,607,562
Michigan	80	3,042,730	.....	226,988	17,812,866	21,082,584
Wisconsin	38	1,444,471	.....	199,054	7,679,841	9,323,366
Iowa	88	2,727,497	35,100	456,536	14,263,932	17,483,065
Minnesota	33	7,109,922	2,070	103,305	10,590,157	17,805,454
Missouri	20	628,635	.....	112,890	3,275,506	4,017,031
Kansas	20	574,174	.....	113,264	2,734,237	3,421,675
Nebraska	23	1,216,371	.....	608,344	4,826,559	6,651,274
Colorado	19	1,776,152	58,637	184,489	4,746,518	6,765,796
Nevada	1	93,065	.....	9,267	99,905	202,237
California	10	1,138,166	.....	570,454	2,878,623	4,587,243
Oregon	2	781,650	.....	183,325	742,084	1,707,059
Arizona	1	36,806	.....	101	74,806	111,713
Dakota	17	435,850	.....	90,804	1,958,818	2,485,472
Idaho	1	37,326	.....	.....	83,240	120,566
Montana	7	877,259	.....	219,671	1,602,992	2,699,922
New Mexico	6	114,557	.....	.....	912,873	1,027,430
Utah	3	118,481	.....	19,655	495,286	633,422
Washington	2	21,216	.....	.....	718,210	739,426
Wyoming	4	246,458	.....	.....	719,177	965,635
Totals	2,026	83,576,480	1,851,550	39,554,649	526,041,981	651,024,660
United States	2,269	147,756,070	5,267,808	182,884,232	902,378,406	1,238,286,516

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Federal Reserve Bank of St. Louis

Table of the liabilities of the national banks, and of the reserve required and held at three dates in each year from 1879 to 1882.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	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.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Apr. 4, 1879	1,819	293.8	44.1	105.7	36.0	11.9	30.0	52.9	10.9
June 14, 1879	1,819	300.1	45.1	112.4	37.5	12.1	27.1	62.3	10.9
Oct. 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
Apr. 23, 1880	1,844	384.8	57.8	134.0	34.8	18.5	30.8	73.3	11.4
June 11, 1880	1,845	385.2	57.8	138.6	36.0	19.0	29.2	79.1	11.3
Oct. 1, 1880	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
May 6, 1881	1,868	460.5	69.1	155.3	33.7	27.8	29.3	87.1	11.0
June 30, 1881	1,880	484.1	72.6	170.1	35.1	27.6	28.0	103.3	11.1
Oct. 1, 1881	1.895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
May 19, 1882	1,981	519.2	77.9	154.7	29.8	30.0	28.7	84.7	11.3
July 1, 1882	1,996	527.6	79.1	151.9	28.8	30.1	27.5	83.2	11.1
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
NEW YORK CITY.									
Apr. 4, 1879	47	172.2	43.1	46.6	27.0	17.5	28.0	.....	1.1
June 14, 1879	47	203.5	50.9	56.6	27.8	18.3	37.2	.....	1.1
Oct. 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
Apr. 23, 1880	47	224.1	56.0	58.4	26.0	44.6	12.8	.....	1.0
June 11, 1880	47	247.7	61.9	76.4	30.8	57.4	18.0	.....	1.0
Oct. 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
May 1, 1881	48	277.3	69.3	79.9	28.8	64.1	14.9	.....	1.0
June 30, 1881	48	312.1	78.0	81.9	26.2	66.5	14.4	.....	1.0
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
May 19, 1882	50	267.3	66.8	70.5	26.4	50.5	19.0	.....	1.0
July 1, 1882	50	277.4	69.3	72.1	26.0	50.5	20.6	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0
OTHER RESERVE CITIES.									
Apr. 4, 1879	182	194.6	48.6	64.5	33.1	11.7	28.4	21.1	3.3
June 14, 1879	182	211.0	52.7	74.3	35.2	11.9	27.9	31.2	3.3
Oct. 2, 1879	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
Apr. 23, 1880	184	258.1	64.5	82.5	32.0	22.8	25.3	30.7	3.7
June 11, 1880	184	268.8	67.2	92.8	34.5	22.6	29.8	36.8	3.6
Oct. 1, 1880	184	289.4	72.4	105.2	36.3	28.3	25.0	48.2	3.7
May 1, 1881	186	311.4	77.9	100.3	32.2	29.5	26.4	40.9	3.6
June 30, 1881	187	343.7	86.0	116.0	33.7	33.6	25.9	53.0	3.6
Oct. 1, 1881	189	335.6	83.9	100.8	30.0	34.6	21.9	40.6	3.7
May 19, 1882	192	323.5	80.9	102.4	31.6	30.7	28.6	39.5	3.6
July 1, 1882	193	327.0	81.8	95.9	29.3	30.2	27.0	35.2	3.5
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5
SUMMARY.									
Apr. 4, 1879	2,048	660.6	135.8	216.8	32.8	41.1	86.4	74.0	15.3
June 14, 1879	2,048	714.6	148.7	243.3	34.0	42.3	92.2	93.5	15.3
Oct. 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
Apr. 23, 1880	2,075	867.0	178.3	274.9	31.7	85.9	68.9	104.0	16.1
June 11, 1880	2,076	901.7	186.9	307.8	34.1	99.0	77.0	115.9	15 9
Oct. 1, 1880	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
May 1, 1881	2,102	1,049.2	216.3	335.5	32.0	121.4	70.6	128.0	15.6
June 30, 1881	2,115	1,139.9	236.6	368.0	32.3	127.7	68.3	156.3	15.7
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
May 19, 1882	2,223	1,110.0	225.6	327.6	29.5	111.2	76.3	124.2	15.9
July 1, 1882	2,239	1,132.0	230.2	319.9	28.3	110.8	75.1	118.4	15.6
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8

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Federal Reserve Bank of St. Louis

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 1875 to 1882.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	Ratio to liabilities.
	Dollars.	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Per ct.*
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, 609	64, 394, 800	28. 67
Sept. 25, 1875	17, 902, 600	205, 4·3, 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, 100	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, 60	31. 92
Sept. 9, 1876	14, 339, 700	200, 754, 700	215, 094, 400	20, 202, 700	48, 699, 700	68, 902, 400	32. 03
Sept. 16, 1876	14, 403, 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, 000	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, 1 5, 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, 300	172, 106, 000	188, 070, 900	14, 665, 600	36, 168, 300	50, 833, 900	27. 03
Oct. 13, 1877	16 055, 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
Sept. 7, 1878	19, 037, 000	191, 650, 200	210, 687, 200	14, 583, 200	43, 260, 300	57, 843, 500	27. 45
Sept. 14, 1878	19, 453, 000	191, 090, 500	210. 543, 500	15, 929, 300	41, 673, 400	57, 602, 700	27. 36
Sept. 21, 1878	19, 591. 000	190, 268, 100	209, 859, 100	15, 590, 400	41, 894, 700	57, 485, 100	27. 40
Sept. 28, 1878	19, 592. 500	189, 852, 700	209, 425, 200	15, 373, 300	39, 762, 000	55, 135, 300	26. 33
Oct. 5, 1878	19, 552, 200	187, 568, 400	207, 120, 600	14, 995, 800	38, 304, 900	53. 300, 700	25. 73
Oct. 12, 1878	19, 567, 800	184, 825, 400	204, 393, 206	12, 184, 600	37, 685, 100	49, 869, 700	24. 40
Oct. 19, 1878	19, 575, 900	183, 627, 600	203, 203, 500	13, 531, 400	36, 576, 000	50, 107, 400	24. 66
Oct. 26, 1878	19, 864, 400	186, 082, 100	205, 946, 500	17, 384, 200	35, 690, 500	53, 074, 700	25. 77
Sept. 6, 1879	21, 354, 100	201, 608, 400	222, 962, 500	18, 502, 900	36, 275, 800	54, 778, 700	24. 57
Sept. 13. 1879	21, 585, 300	201, 071, 200	222, 656, 500	18, 538, 000	36, 181, 600	54, 719, 600	24. 58
Sept. 20, 1879	21, 366, 700	203, 326, 900	224. 693, 600	18, 670, 400	37, 781, 100	56, 451, 500	25. 12
Sept. 27, 1879	21, 513, 700	204, 964, 400	226, 478, 100	18. 731, 600	35, 901, 900	54, 633, 500	24. 12
Oct. 4, 1879	21, 914, 200	206, 866, 800	228, 781, 000	18, 979, 600	34, 368, 000	53, 347, 600	23. 32
Oct. 11, 1879	22, 061, 900	207. 684, 500	229. 746, 400	20, 901, 800	32, 820, 300	53, 722, 100	23. 38
Oct. 18, 1879	22, 268, 600	207, 200, 200	229, 468, 800	24, 686, 500	29, 305, 200	53, 991, 700	23. 53
Oct. 25, 1879	22, 430, 500	205, 496, 800	227, 927, 300	25, 636, 000	26, 713, 900	52, 349, 900	22. 97
Sept. 4, 1880	19, 324, 200	267, 791, 300	287, 115, 500	61, 269, 200	12, 545, 900	73, 815, 100	25. 71
Sept. 11, 1880	19, 335, 500	267, 792, 600	287, 128, 100	60, 716, 000	11, 952, 000	72, 6 8, 000	25. 31
Sept. 18, 1880	19, 326, 400	268, 244, 300	287, 570, 700	61, 522, 200	11, 407, 100	72, 929, 300	25. 36
Sept. 25, 1880	18, 864, 400	264, 358, 200	283, 222, 600	60, 026, 600	11, 090, 500	71, 116, 100	25. 11
Oct. 2, 1880	18, 618, 400	263, 755, 000	282, 373, 600	59, 823, 700	11, 129, 100	70, 952, 800	25. 37
Oct. 9, 1880	18, 555, 600	269, 993. 400	288, 549, 000	62. 521, 300	10, 785, 000	73, 306, 300	25. 42
Oct. 16, 1880	17, 611, 000	271, 907, 700	289, 5 8, 700	62, 760, 600	10, 949, 200	73, 699, 800	25. 46
Oct. 23, 1880	18, 682, 500	269, 70 , 600	288, 391, 100	60, 888, 200	10, 988, 200	71, 876, 400	24. 92
Oct. 30, 1880	18, 628, 400	271, 230, 700	289, 859, 100	61, 471, 600	10, 925, 000	72, 396, 600	24. 98
Sept. 3, 1881	19, 669, 400	278, 241, 700	297, 911, 100	57, 816, 100	13, 226, 600	71, 042, 700	23. 85
Sept. 10, 1881	19, 764, 500	277, 011, 700	296, 776, 200	59, 991, 600	12, 591, 300	72, 582, 900	24. 46
Sept. 17, 1881	19, 768, 100	279, 404, 900	299, 173, 000	61, 224, 100	11, 979, 000	73, 203, 106	24. 47
Sept. 24, 1881	19, 747, 500	277, 268, 600	297, 016, 100	60, 476, 000	12, 451, 300	72. 927, 300	24. 55
Oct. 1, 1881	19, 841, 400	270. 7 7, 400	290, 568, 800	54, 954, 600	12, 150, 400	67, 105, 000	23. 09
Oct. 8, 881	19, 849. 400	263, 081, 600	282, 93 , 000	53, 287, 900	12, 153, 800	65, 441, 700	23. 13
Oct. 15. 1881	19, 878, 400	254, 224, 700	274, 103, 100	51, 008, 300	12, 452, 700	63, 461, 000	23. 15
Oct. 22, 1881	19, 901, 400	250, 199, 000	270, 200, 400	54, 016, 200	12, 496, 500	66, 512, 700	24. 61
Oct. 29, 1881	19, 930, 400	251, 480, 300	271, 410, 700	55, 961, 200	12, 947, 900	68, 909, 100	25. 61
Sept. 2, 1882	18, 278, 400	271, 999, 400	290, 277, 800	49, 775, 400	19, 953, 100	69, 728, 500	24. 02
Sept. 9, 1882	18, 307, 000	265, 566, 900	283, 873, 900	47, 148, 500	19, 448, 800	66, 597, 300	23. 46
Sept. 16, 1882	18, 357, 500	263, 736, 700	282, 094, 200	48, 571, 500	18, 691, 500	67, 263, 000	23. 84
Sept. 23, 1882	18, 623, 700	260, 205, 800	278, 829, 500	47, 114, 000	17, 993, 700	65, 107, 700	23. 35

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Average weekly deposits, circulation, and reserve of the national banks in New York, &c.—Continued.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	Ratio to liabilities.
	Dollars.	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Per ct.*
Sept. 30, 1882	18,768,100	251,858,100	270,644,200	44,925,500	18,389,000	63,314,500	23.25
Oct. 7, 1882	18,894,800	249,136,800	268,031,600	47,016,000	18,384,500	65,400,500	24.03
Oct. 14, 1882	18,732,000	249,629,700	268,361.700	48,281,000	18,002,700	66,283,700	24.70
Oct. 21, 1882	18,749,400	247,974,400	266,723,800	49,518,200	17,023,900	66,542,100	24.97
Oct. 28, 1882	18,764,500	247,575,400	266,339,900	48,374,200	17,204,700	65,578,900	24.77

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Federal Reserve Bank of St. Louis

Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1873, to September 1, 1882.

Geographical divisions.	No. of b'nks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios. Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
Sept., 1873, to March, 1874:								
New England States...	503	$159,041,832	$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	4,121,405	1,594,208	1,871,562	4.8	4.3	5.0
Western States.....	720	107,882,633	25,088,183	6,033,384	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	5,965,362	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	4.6
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	196,928,351	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	5,586,551	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	6,185,157	4.1	3.2	2.6
Southern States.....	175	32,599,989	5,571,366	1,299,476	1,207,343	4.0	3.4	3.2
Western States	725	101,018,100	25,536,440	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
Sept., 1877, to March, 1878:								
New England States...	544	166,546,320	40,560,405	5,903,213	4,985,926	3.5	2.9	2.4
Middle States.....	631	178,149,931	51,551,601	7,261,608	6,283,445	4.1	3.2	2.7
Southern States.....	176	32,166,800	5,482,012	1,217,880	1,174,220	3.8	3.2	3.1
Western States.....	722	98,746,700	24,779,543	4,599,689	4,503,105	4.7	3.7	3.7
Totals	2,074	475,609,751	122,373,561	18,982,390	16,946,696	4.0	3.2	2.8

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Federal Reserve Bank of St. Louis

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

Geographical divisions.	No. of b'nks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
March, 1878, to Sept., 1878:								
New England States...	543	$166, 587, 820	$38, 956, 874	$5, 459, 786	$3, 846, 183	3. 3	2. 7	1. 9
Middle States	629	176, 694, 576	50, 182, 622	6, 674, 618	4, 999, 505	3. 8	2. 9	2. 2
Southern States	176	31, 491, 800	5, 684, 035	1, 115, 865	951, 995	3. 5	3. 0	2. 6
Western States	699	95, 457, 700	23, 863, 603	4, 708, 954	3, 861, 210	4. 9	4 0	3. 2
Totals	2, 047	470, 231, 896	118, 687, 1'4	17, 959 223	13, 658, 893	3. 8	3. 0	2. 3
Sept., 1878, to March, 1879:								
New England States...	544	165, 645, 820	38, 037, 11	5, 295, 347	3, 658, 989	3. 2	2. 6	1. 8
Middle States	630	173, 979, 676	50, 084, 782	6, 876, 398	5, 826, 662	4. 0	3. 1	2. 6
Southern States.....	175	30, 882, 800	5, 240, 054	1, 077, 333	961, 734	3. 5	3. 0	2. 7
Western States	694	93, 905, 700	23, 382, 183	4, 291, 976	4, 231, 275	4. 6	3. 6	3. 6
Totals	2, 043	464, 413, 996	116, 744, 134	17, 541, 054	14, 678, 660	3. 8	3. 0	2. 5
March, 1879, to Sept., 1879:								
New England States ..	542	164, 450, 120	37, 441, 984	5, 257, 526	4, 761, 422	3. 2	2. 6	2. 4
Middle States	640	169, 645, 936	49, 779, 783	6, 690, 394	7, 128, 979	3. 9	3. 0	3. 2
Southern States.....	175	30, 281, 800	5, 198, 481	1, 056, 594	979, 496	3. 5	3. 0	2. 7
Western States	688	90, 754, 200	22, 729, 103	4, 397, 353	4, 003, 303	4. 8	3. 9	3. 5
Totals	2, 045	455, 132, 056	115, 149, 351	17, 401, 867	16, 873, 200	3. 8	3. 1	3. 0
Sept., 1879, to March, 1880:								
New England States...	546	164, 820, 020	37, 869, 312	5, 409, 351	5, 610, 287	3. 3	2. 7	2. 8
Middle States.....	640	169, 399, 170	51, 306, 583	7, 151, 166	9, 220, 826	4. 2	3. 2	4. 2
Southern States.....	175	30, 432, 700	5, 210, 198	1, 246, 470	1, 278, 695	4. 1	3. 5	3. 6
Western States	685	89, 428, 200	22, 840, 408	4, 314, 286	5, 042, 976	4. 8	3. 8	4. 5
Totals	2, 046	454, 080, 090	117, 226, 501	18, 121, 273	21, 152, 784	4. 0	3. 2	3. 7
March, 1880, to Sept., 1880:								
New England States...	548	165, 380, 242	38, 450, 297	5, 858, 434	7, 413, 622	3. 5	2. 9	3. 6
Middle States.....	654	169, 343, 870	52, 762, 674	7, 120, 204	9, 805, 448	4. 2	3. 2	4. 1
Southern States.....	176	30, 423, 700	5, 516, 335	1, 139, 203	1, 434, 102	3. 7	3. 2	4. 0
Western States	694	89, 067, 250	23, 416, 343	4, 172, 359	5, 380, 078	4. 7	3. 7	4. 8
Totals	2, 072	454, 215, 062	120, 145, 649	18, 290, 200	24, 033, 250	4. 0	3. 2	4. 2
Sept., 1880, to March, 1881:								
New England States ..	550	165, 623, 120	38, 944, 841	5, 900, 861	6, 757, 787	3. 6	2. 9	3. 3
Middle States	657	170, 739, 045	53, 536, 248	6, 974, 934	9, 162, 771	4. 1	3. 1	4. 1
Southern States.....	178	30, 448, 700	5, 898, 107	1, 264, 398	1, 905, 690	4. 2	3. 5	5. 2
Western States	702	90, 034, 000	24, 102, 592	4, 737, 324	6, 625, 773	5. 3	4. 2	5. 8
Totals	2, 087	456, 844, 865	122, 481, 788	18, 877, 517	24, 452, 021	4. 1	3. 3	4. 2
March, 1881, to Sept., 1881:								
New England States...	550	165, 373, 120	39, 878, 448	6, 005, 608	* 8, 166, 022	3. 6	2. 9	4. 0
Middle States.....	660	171, 560, 315	55, 747, 501	7, 558, 407	11, 925, 784	4. 4	3. 3	5. 3
Southern States.....	181	30, 973, 950	6, 530, 694	1, 282, 120	2, 300, 624	4. 1	3. 4	6. 1
Western States	709	91, 027, 100	25, 081, 751	4, 653, 833	6, 778, 112	5. 1	3. 9	5. 8
Totals	2, 100	458, 934, 485	127, 238, 394	19, 499, 968	29. 170, 542	4. 3	3. 3	5. 0
Sept., 1881, to March, 1882:								
New England States...	553	162, 650, 870	40, 703, 776	5, 952, 275	7, 123, 339	3. 7	2. 9	3. 5
Middle States.....	666	171, 488, 315	57, 470, 278	7, 367, 409	10, 210, 373	4. 3	3. 2	4. 5
Southern States	188	31, 672, 700	6, 928, 882	1, 333, 715	1, 981, 226	4. 2	3. 5	5. 1
Western States	730	94, 542, 600	26, 188, 953	5, 261, 976	7, 768, 661	5. 6	4. 3	6. 4
Totals	2, 137	460, 354, 485	131, 291, 889	19, 915, 375	27, 083, 599	4. 3	3. 4	4. 6
March, 1882, to Sept., 1882:								
New England States...	555	165, 515, 870	41, 033, 296	5, 729, 842	6, 732, 530	3. 5	2. 8	3. 3
Middle States	678	173, 270, 315	58, 491, 696	7, 194, 528	9, 704, 251	4. 1	3. 1	4. 2
Southern States...	194	32, 212, 700	7, 503, 078	1, 289, 362	2, 062, 960	4. 0	3. 2	5. 2
Western States	770	102, 948, 830	26, 542, 862	6, 662, 821	7, 737, 893	6. 5	5. 1	6. 0
Totals	2, 197	473, 947, 715	133, 570, 931	20, 896, 553	26, 237, 635	4. 4	3. 4	4. 3
General averages	2, 064	476, 795, 271	125, 798, 200	20, 904, 990	22, 794. 977	4. 4	3. 5	3. 8

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Federal Reserve Bank of St. Louis

Abstract of reports of dividends and earnings of national banks in the United States from September 1, 1881, to March 1, 1882.

States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
Maine	69	$10,385,000	$2,608,710 41	$453,000 00	$508,639 08	4.36	3.49	3.91
New Hampshire	47	5,830,000	1,120,210 56	229,950 00	239,523 96	3.94	3.31	3.44
Vermont	47	8,151,000	1,789,677 80	335,130 00	369,615 86	4.11	3.37	3.72
Massachusetts	190	42,327,500	13,390,035 44	1,742,127 96	2,049,072 83	4.12	3.13	3.68
Boston	53	50,350,000	11,179,451 70	1,470,114 60	1,945,097 51	2.92	2.39	3.16
Rhode Island	62	20,065,050	3,855,586 33	688,395 25	860,426 04	3.43	2.88	3.60
Connecticut	85	25,542,320	6,760,104 15	1,033,556 95	1,150,963 35	4.04	3.20	3.56
New England States	553	162,650,870	40,703,776 39	5,952,274 76	7,123,338 63	3.66	2.93	3.50
New York	243	32,842,160	8,145,882 96	1,348,675 29	1,666,949 29	4.11	3.29	4.07
New York City	48	51,150,000	20,330,890 70	2,462,165 00	3,411,916 78	4.81	3.44	4.77
Albany	7	1,800,000	1,400,000 00	108,525 00	109,165 42	6.03	3.39	3.41
New Jersey	65	12,410,350	3,483,835 18	540,871 25	608,142 21	4.36	3.40	3.83
Pennsylvania	191	29,343,340	8,357,657 02	1,145,299 70	1,668,245 00	3.90	3.04	4.42
Philadelphia	32	17,358,000	8,324,303 08	758,000 00	1,341,826 91	4.37	2.95	5.22
Pittsburgh	22	9,850,000	3,314,730 80	364,000 00	465,745 34	3.70	2.76	3.54
Delaware	14	1,743,985	521,867 10	76,683 35	69,567 31	4.40	3.38	3.07
Maryland	22	2,431,700	720,021 62	107,751 00	126,059 04	4.43	3.42	4.00
Baltimore	16	11,181,780	2,559,689 71	416,233 95	680,784 45	3.72	3.03	4.95
Dist. of Columbia	1	252,000	60,000 00	10,080 00	12,091 26	4.00	3.23	3.88
Washington	5	1,125,000	251,400 00	29,125 00	49,879 66	2.59	2.12	3.62
Middle States	666	171,488,315	57,470,278 17	7,367,409 54	10,210,372 67	4.30	3.22	4.46
Virginia	19	3,016,000	977,500 00	128,980 00	266,848 27	4.28	3.23	6.68
West Virginia	17	1,736,000	461,902 67	78,640 00	94,500 03	4.53	3.58	4.30
North Carolina	15	2,501,000	368,866 74	89,830 00	134,651 55	3.59	3.13	4.69
South Carolina	13	1,885,000	426,363 05	66,900 00	169,029 46	3.54	2.89	7.31
Georgia	12	2,281,000	509,538 13	79,251 66	133,148 82	3.47	2.84	4.77
Florida	2	100,000	8,673 51	2,500 00	2,966 58	2.50	2.30	2.73
Alabama	9	1,518,000	270,350 00	62,480 00	41,509 10	4.12	3.49	2.32
New Orleans	7	2,875,000	910,000 00	118,000 00	220,624 49	4.10	3.12	5.83
Texas	15	1,475,000	375,002 30	102,336 37	162,966 51	6.94	5.53	8.81
Arkansas	2	205,000	43,000 00	13,000 00	9,862 45	6.34	5.24	3.98
Kentucky	44	7,498,900	1,367,940 23	281,557 00	336,541 22	3.75	3.18	3.80
Louisville	8	3,151,500	531,193 43	118,060 00	147,223 48	3.74	3.21	4.00
Tennessee	25	3,430,300	678,551 50	192,180 00	261,354 56	5.60	4.68	6.36
Southern States	188	31,672,700	6,928,881 56	1,333,715 03	1,981,226 52	4.21	3.46	5.13
Ohio	162	19,109,000	4,004,469 06	870,410 99	1,118,760 12	4.55	3.77	4.84
Cincinnati	10	6,600,000	824,000 00	305,000 00	568,791 47	4.62	4.11	7.66
Cleveland	6	3,700,000	845,000 00	152,000 00	284,416 09	4.11	3.34	6.26
Indiana	93	13,093,500	3,909,615 69	618,370 00	808,343 35	4.72	3.64	4.75
Illinois	132	11,100,100	3,775,691 92	777,350 00	986,473 27	7.00	5.23	6.63
Chicago	9	4,250,000	3,242,500 00	408,000 00	765,838 75	9.60	5.44	10.22
Michigan	76	7,335,000	2,065,651 59	431,535 00	586,027 83	5.88	4.59	6.23
Detroit	4	2,100,000	760,000 00	107,000 00	120,471 97	5.10	3.74	4.21
Wisconsin	33	2,595,000	698,180 74	140,203 78	196,947 48	5.47	4.30	6.04
Milwaukee	3	650,000	240,000 00	26,000 00	83,332 70	4.00	2.92	9.36
Iowa	75	5,890,000	1,634,398 50	332,756 00	499,336 73	5.64	4.42	6.64
Minnesota	27	4,900,000	1,050,813 48	248,850 00	249,077 51	5.08	4.18	4.19
Missouri	16	1,675,000	395,128 70	76,500 00	136,706 58	4.57	3.70	6.60
Saint Louis	5	2,950,000	566,027 84	103,000 00	161,793 26	3.49	2.93	4.60
Kansas	13	925,000	229,960 00	77,000 00	107,640 76	8.32	6.67	9.32
Nebraska	12	910,000	356,000 00	69,500 00	152,807 11	7.64	5.49	12.07
Western States	676	87,752,600	24,597,437 52	4,743,475 77	6,826,764 98	5.41	4.22	6.08
Colorado	16	1,170,000	520,500 00	182,500 00	319,712 09	15.60	10.80	18.91
Nevada	1	75,000	10,449 21	9,000 00	13,635 19	12.00	10.53	15.96
California	10	1,750,000	307,752 07	82,500 00	183,053 29	4.71	4.01	8.88
San Francisco	1	1,500,000	186,822 36	60,000 00	72,189 95	4.00	3.56	4.28
Oregon	1	250,000	50,000 00	30,000 00	43,371 35	12.00	10.00	14.46
Dakota	11	720,000	99,004 23	43,500 00	82,167 50	6.04	5.31	10.03
Idaho	1	100,000	20,000 00	22,000 00	22,128 21	22.00	18.33	18.44
Montana	3	200,000	40,000 00	15,000 00	66,234 17	7.50	6.25	27.60
New Mexico	4	400,000	125,987 37	31,000 00	47,813 88	7.75	5.89	9.09
Utah	1	200,000	125,000 00	12,000 00	14,187 72	6.00	3.69	4.37
Washington	2	200,000	31,000 00	6,000 00	28,986 06	3.00	2.69	12.55
Wyoming	3	225,000	75,000 00	25,000 00	48,416 93	11.11	8.33	16.14
Pacific States and Territories	54	6,790,000	1,591,515 24	518,500 00	941,896 34	7.64	6.11	11.12
Grand totals	2,137	460,354,485	131,291,888 88	19,915,375 10	27,083,599 14	4.33	3.37	4.56

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Federal Reserve Bank of St. Louis

Abstract of reports of dividends and earnings of national banks in the United States from March 1, 1882, to September 1, 1882.

States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividend to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
Maine	70	$10,385,000	$2,665,154 22	$451,125 00	$468,514 20	4.34	3.46	3.59
New Hampshire	49	6,080,000	1,169,031 40	217,575 00	243,256 10	3.58	3.00	3.36
Vermont	46	7,801,000	1,816,851 52	263,390 00	303,960 63	3.38	2.74	3.16
Massachusetts	190	45,142,500	13,387,342 84	1,643,321 00	2,059,645 76	3.64	2.82	3.52
Boston	53	50,450,000	11,253,210 13	1,434,450 00	1,664,370 43	2.84	2.32	2.70
Rhode Island	62	20,315,050	3,943,239 10	691,715 25	835,027 69	3.41	2.85	3.44
Connecticut	85	25,342,320	6,798,466 48	1,028,265 45	1,157,755 82	4.06	3.20	3.60
New England States	555	165,515,870	41,033,295 69	5,729,841 70	6,732,530 63	3.46	2.77	3.26
New York	247	33,507,160	8,368,052 25	1,335,488 47	1,842,969 40	3.99	3.19	4.40
New York City	50	51,500,000	21,214,109 21	2,307,125 00	3,809,816 13	4.48	3.17	5.24
Albany	7	1,800,000	1,400,000 00	82,260 00	66,216 28	4.57	2.57	2.07
New Jersey	66	12,375,350	3,486,908 29	518,594 00	628,249 10	4.19	3.27	4.02
Pennsylvania	195	29,845,340	8,252,860 73	1,218,239 70	1,715,582 20	4.08	3.20	4.50
Philadelphia	32	17,358,000	8,436,403 08	703,660 00	823,561 02	4.05	2.73	3.19
Pittsburgh	22	9,850,000	3,166,883 21	362,000 00	43,731 67	3.68	2.78	.34
Delaware	14	1,743,985	542,797 08	77,183 35	111,338 62	4.43	3.38	4.87
Maryland	22	2,431,700	725,318 05	106,251 00	132,367 86	4.37	3.37	4.19
Baltimore	17	11,481,780	2,585,664 45	446,521 15	491,105 55	3.89	3.17	3.49
Dist. of Columbia	1	252,000	60,000 00	10,080 00	13,332 58	4.00	3.23	4.27
Washington	5	1,125,000	252,700 00	27,125 00	25,980 58	2.41	1.97	1.89
Middle States	678	173,270,315	58,491,696 35	7,194,527 67	9,704,250 99	4.15	3.10	4.18
Virginia	19	3,016,000	1,020,000 00	130,480 00	175,338 56	4.33	3.23	4.34
West Virginia	17	1,736,000	468,676 57	75,190 00	87,956 46	4.33	3.41	3.99
North Carolina	15	2,501,000	391,960 19	95,750 00	153,131 12	3.83	3.31	5.29
South Carolina	13	1,885,000	597,693 34	76,400 00	218,717 54	4.05	3.08	8.81
Georgia	12	2,281,000	544,804 18	76,110 00	126,539 27	3.34	2.69	4.48
Florida	2	100,000	10,173 51	2,500 00	16,175 18	2.50	2.27	14.68
Alabama	9	1,468,000	283,100 00	59,480 00	109,760 45	4.05	3.39	6.27
Mississippi	1	75,000	.....	.....	261 68	.....	.....	.34
Louisiana	1	100,000	.....	.....	120 52	.....	.....	.12
New Orleans	7	2,875,000	985,000 00	118,000 00	209,813 03	4.10	3.06	5.44
Texas	16	1,625,000	469,125 00	57,975 00	157,209 55	3.57	2.77	7.51
Arkansas	2	230,000	49,000 00	8,750 00	22,738 83	3.80	3.14	8.15
Kentucky	45	7,603,900	1,433,053 70	291,387 00	376,269 19	3.83	3.22	4.16
Louisville	8	3,151,500	561,841 52	122,060 00	178,470 54	3.87	3.29	4.81
Tennessee	27	3,565,300	688,649 75	175,280 00	230,458 36	4.92	4.12	5.42
Southern States	194	32,212,700	7,503,077 76	1,289,362 00	2,062,960 28	4.00	3.26	5.19
Ohio	168	20,149,000	4,152,045 70	1,174,308 15	1,100,757 24	5.83	4.83	4.53
Cincinnati	11	7,250,000	931,500 00	765,000 00	478,504 80	10.55	9.39	5.84
Cleveland	6	3,575,000	545,000 00	186,000 00	328,819 76	5.20	4.50	7.98
Indiana	93	13,388,500	3,868,192 93	789,560 00	821,911 85	5.90	4.58	4.76
Illinois	132	11,374,600	3,808,593 59	783,480 00	884,277 17	6.88	5.16	5.82
Chicago	10	5,050,000	3,450,000 00	740,700 00	704,177 86	14.67	8.71	8.28
Michigan	77	7,755,000	2,044,615 33	438,500 00	592,568 18	5.65	4.47	6.04
Detroit	5	2,650,000	782,000 00	81,497 47	285,096 95	3.08	2.37	8.31
Wisconsin	35	2,660,000	700,176 87	123,050 00	180,771 22	4.63	3.66	5.38
Milwaukee	3	650,000	245,000 00	20,000 00	165,095 84	3.08	2.24	18.46
Iowa	83	6,806,730	1,641,615 94	475,875 54	466,135 88	6.99	5.63	5.52
Minnesota	32	7,050,000	1,097,102 71	347,100 00	419,013 43	4.92	4.26	5.14
Missouri	19	1,980,000	418,500 00	69,750 00	107,699 79	3.52	2.91	4.49
Saint Louis	5	2,950,000	581,195 53	78,000 00	170,018 32	2.64	2.21	4.82
Kansas	15	1,075,000	249,660 00	45,250 00	95,893 73	4.21	3.42	7.24
Nebraska	12	960,000	320,000 00	133,000 00	158,602 14	13.85	10.39	12.39
Western States	706	95,323,830	24,835,198 60	6,251,071 16	6,959,344 16	6.56	5.20	5.79
Colorado	17	1,220,000	518,000 00	102,500 00	189,107 23	8.40	5.90	10.88
Nevada	1	75,000	13,957 91	7,500 00	11,008 70	10.00	8.43	12.38
California	10	1,800,000	323,842 75	85,500 00	130,435 02	4.75	4.03	6.14
San Francisco	1	1,500,000	194,347 21	60,000 00	75,248 49	4.00	3.54	4.44
Oregon	2	300,000	52,000 00	55,000 00	73,447 24	18.33	15.63	20.87
Dakota	14	890,000	139,365 02	35,500 00	89,478 62	3.99	3.44	8.69
Idaho	1	100,000	20,000 00	15,000 00	15,192 34	15.00	12.50	12.66
Montana	4	375,000	73,500 00	.....	50,191 40	.....	.....	11.19
New Mexico	6	500,000	137,900 17	26,750 00	55,153 24	5.35	4.19	8.64
Utah	2	300,000	125,000 00	12,000 00	31,423 54	4.00	2.82	7.39
Washington	2	200,000	31,750 00	7,500 00	39,225 39	3.75	3.24	16.91
Wyoming	4	365,000	78,000 00	4,500 00	18,637 59	1.23	1.02	4.21
Pacific States and Territories	64	7,625,000	1,707,663 06	411,750 00	778,548 80	5.40	4.41	8.34
Grand totals	2,197	473,947,715	133,570,931 46	20,876,552 53	26,237,634 86	4.40	3.44	4.32

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

	States, Territories, and reserve cities.	Ratios of dividends to capital for six months ending—										Ratio of	
		1878.		1879.		1880.		1881.		1882.		1878.	
		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. 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	4.5	4.4	4.7	4.2	4.1	4.4	4.4	4.4	4.4	4.3	3.7	3.6
2	New Hampshire	3.9	3.8	3.9	3.9	3.7	3.7	3.9	3.7	3.9	3.6	3.3	3.2
3	Vermont	4.0	3.6	3.4	3.7	3.7	4.5	4.1	5.3	4.1	3.4	3.2	2.9
4	Massachusetts	3.9	3.4	3.4	3.7	3.4	3.6	3.9	3.9	4.1	3.6	3.0	2.6
5	Boston	2.9	2.3	2.2	2.2	2.5	2.9	2.9	2.8	2.9	2.8	2.4	1.9
6	Rhode Island	3.3	3.4	3.3	3.0	3.3	3.4	3.3	3.4	3.4	3.4	2.8	2.9
7	Connecticut	3.9	4.2	4.0	3.7	4.0	4.1	3.8	4.1	4.0	4.1	3.1	3.3
8	New York	4.2	3.8	3.9	4.2	3.5	3.8	3.7	4.1	4.1	4.0	3.4	3.1
9	New York City	3.7	3.6	4.2	3.8	5.1	4.4	4.5	5.0	4.8	4.5	2.8	2.8
10	Albany	5.2	4.7	4.9	4.5	4.6	4.3	6.2	4.2	6.0	4.6	3.0	2.7
11	New Jersey	4.7	4.0	4.0	4.0	4.1	4.2	4.2	4.2	4.4	4.2	3.7	3.2
12	Pennsylvania	3.9	3.6	3.5	3.5	3.8	4.4	3.8	4.1	3.9	4.1	3.1	2.8
13	Philadelphia	5.1	4.6	4.7	4.4	4.5	4.5	4.4	4.4	4.4	4.0	3.5	3.2
14	Pittsburgh	3.8	3.6	3.3	3.5	3.6	3.7	3.4	3.7	3.7	3.7	2.9	2.8
15	Delaware	4.7	4.7	4.4	4.1	4.4	4.4	4.4	4.4	4.4	4.4	3.7	3.7
16	Maryland	5.1	4.8	4.5	4.4	4.6	4.5	4.6	5.6	4.4	4.4	4.0	3.7
17	Baltimore	3.9	3.3	3.5	4.3	3.9	4.2	3.8	4.0	3.7	3.9	3.3	2.7
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.3	3.3
19	Washington	2.3	2.6	1.8	2.7	2.4	2.3	2.6	2.4	2.6	2.4	2.0	2.1
20	Virginia	3.2	3.5	4.2	4.2	4.0	4.2	4.3	4.1	4.3	4.3	2.6	2.8
21	West Virginia	4.1	4.2	4.0	4.0	4.0	4.2	4.7	4.6	4.5	4.3	3.3	3.4
22	North Carolina	2.5	2.3	3.1	3.3	3.7	2.5	3.7	3.7	3.6	3.8	2.2	2.1
23	South Carolina	3.5	2.3	1.6	1.9	1.9	1.4	5.1	3.6	3.5	4.0	3.0	2.0
24	Georgia	3.4	3.5	3.8	3.0	3.3	3.7	3.8	3.9	3.5	3.3	2.9	2.6
25	Florida	3.0	3.0	.....	.....	.....	.....	5.0	2.5	2.5	2.5	2.8	2.9
26	Alabama	2.3	2.7	2.6	2.8	4.8	3.5	3.5	3.7	4.1	4.0	2.1	2.5
27	Mississippi	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28	Louisiana	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
29	New Orleans	4.3	6.2	4.2	4.2	4.1	4.3	4.2	4.1	4.1	4.1	3.7	5.1
30	Texas	8.4	4.5	4.0	3.6	5.4	4.5	3.8	5.8	6.9	3.6	6.6	3.5
31	Arkansas	.....	1.6	5.3	3.7	6.3	3.7	6.3	3.7	6.3	3.8	.....	1.4
32	Kentucky	3.9	3.7	3.7	3.2	3.5	3.8	3.7	3.8	3.7	3.8	3.3	3.2
33	Louisville	3.5	1.6	2.5	3.2	3.6	3.8	3.6	4.2	3.7	3.9	3.1	1.5
34	Tennessee	4.8	4.6	4.2	4.8	7.9	5.4	5.6	5.1	5.6	4.9	4.1	4.0
35	Ohio	4.6	4.4	4.9	4.1	4.9	4.4	4.3	4.4	4.5	5.8	3.8	3.7
36	Cincinnati	4.4	4.5	2.8	5.2	5.6	4.7	4.5	3.8	4.6	10.5	3.7	3.7
37	Cleveland	3.4	4.1	3.0	3.5	3.7	3.9	4.1	4.1	4.1	5.2	2.9	3.5
38	Indiana	4.5	5.0	4.2	4.0	4.3	4.5	4.7	5.1	4.7	5.9	3.5	3.9
39	Illinois	5.5	4.8	5.1	6.1	5.2	5.3	6.4	5.7	7.0	6.9	4.1	3.6
40	Chicago	1.8	6.6	3.8	6.8	4.9	4.8	9.5	4.9	9.6	14.7	1.3	4.5
41	Michigan	5.7	4.5	6.0	5.9	4.7	4.4	5.2	4.9	5.9	5.6	4.5	3.5
42	Detroit	5.3	17.2	5.1	4.9	5.1	5.1	4.9	5.1	5.1	3.1	3.7	12.8
43	Wisconsin	5.5	5.0	5.9	5.8	7.2	5.0	6.5	5.4	5.5	4.6	4.3	3.9
44	Milwaukee	4.7	2.9	2.9	2.9	3.1	4.0	4.0	4.0	4.0	3.1	3.5	3.2
45	Iowa	5.5	4.7	4.5	4.4	4.8	4.4	5.3	5.2	5.6	7.0	4.4	3.7
46	Minnesota	5.5	5.3	4.9	6.0	5.1	5.6	4.6	8.0	5.1	4.9	4.6	4.5
47	Missouri	3.8	5.3	4.6	3.3	4.7	6.5	7.8	4.3	4.6	3.5	3.2	4.3
48	Saint Louis	3.6	2.0	1.3	2.8	3.2	3.2	3.7	3.7	3.5	2.6	3.0	1.6
49	Kansas	3.8	4.9	2.5	3.1	5.3	3.6	3.4	3.6	8.3	4.2	3.1	4.1
50	Nebraska	6.8	5.4	6.7	10.8	7.7	7.5	7.6	7.4	7.6	13.8	5.8	4.3
51	Colorado	2.1	2.4	2.7	2.8	4.1	4.5	10.7	9.6	15.6	8.4	2.0	2.6
52	Nevada	.....	.....	.....	.....	.....	.....	5.0	5.0	12.0	10.0	.....	.....
53	California	9.9	3.7	7.5	4.2	3.7	4.4	4.6	4.2	4.7	4.7	6.8	3.4
54	San Francisco	2.9	4.1	3.7	3.5	3.1	4.0	4.0	4.0	4.0	4.0	2.8	3.9
55	Oregon	12.0	12.0	17.0	22.0	12.0	12.0	12.0	32.0	12.0	18.3	10.0	10.0
56	Dakota	5.0	4.0	2.0	9.4	0.9	10.0	3.6	5.0	6.0	4.0	4.2	3.3
57	Idaho	18.0	10.0	20.0	15.0	15.0	15.0	18.0	28.0	22.0	15.0	15.0	8.3
58	Montana	5.5	1.5	8.6	1.8	3.3	.....	.....	.....	7.5	....	4.4	1.2
59	New Mexico	4.0	2.5	4.5	4.5	3.5	2.6	6.4	4.9	7.7	5.3	3.6	2.2
60	Utah	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	4.0	5.0	5.0
61	Washington	.....	.....	.....	.....	.....	.....	.....	.....	3.0	3.7	.....	.....
62	Wyoming	.....	.....	.....	18.0	38.0	.....	20.0	.....	11.1	1.2	.....	.....
	Averages	4.4	4.5	3.9	3.8	4.0	4.0	4.1	4.2	4.3	4.4	3.2	3.0

NOTE.—Figures printed in bold-faced type in column

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the dividends and earnings of national banks, from March 1, 1878, to September 1, 1882.

dividends to capital and surplus for six months ending—								Ratio of earnings to capital and surplus for six months ending—									
1879.		1880.		1881.		1882.		1878.	1879.			1880.		1881.		1882.	
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. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	
3.8	3.5	3.3	3.6	3.6	3.5	3.5	3.5	4.2	3.2	3.2	3.5	3.6	4.3	4.1	5.1	3.9	3.6	1
3.3	3.3	3.1	3.1	3.3	3.1	3.3	3.0	3.9	2.9	3.4	2.9	4.0	3.4	3.3	3.8	3.4	3.4	2
2.8	3.0	2.9	3.7	3.3	4.4	3.4	2.7	2.9	2.2	2.5	2.7	3.3	3.2	3.2	3.6	3.7	3.2	3
2.6	2.9	2.7	2.9	3.1	3.0	3.1	2.8	2.6	1.9	1.4	2.5	3.5	3.6	3.5	4.4	3.7	3.5	4
1.8	1.8	2.1	2.4	2.4	2.3	2.4	2.3	1.2	0.9	0.8	1.4	2.3	3.4	3.0	3.4	3.2	2.7	5
2.8	2.6	2.8	2.8	2.8	2.8	2.9	2.8	1.9	2.0	2.4	2.9	2.4	3.9	2.0	4.0	3.6	3.4	6
3.2	3.0	3.2	3.2	3.0	3.3	3.2	3.2	3.7	2.7	2.9	2.8	3.8	3.9	4.1	4.1	3.6	3.6	7
3.1	3.4	2.8	3.1	3.0	3.3	3.3	3.2	2.8	2.7	2.8	2.7	4.0	3.7	4.0	4.5	4.1	4.4	8
3.2	2.9	3.8	3.2	3.3	3.6	3.4	3.2	2.0	2.0	2.5	3.6	5.8	6.2	4.5	7.1	4.8	5.2	9
2.8	2.6	2.5	2.4	3.5	2.4	3.4	2.6	1.1	0.7	1.2	1.4	3.1	1.9	4.1	3.9	3.4	2.1	10
3.2	3.1	3.2	3.0	3.3	3.2	3.4	3.3	3.4	1.9	2.5	3.1	3.3	3.8	3.9	4.5	3.8	4.0	11
2.8	2.8	3.0	3.5	3.0	3.3	3.0	3.2	3.1	2.5	2.3	2.8	3.3	3.4	3.8	4.4	4.4	4.5	12
3.3	3.1	3.1	3.1	3.0	3.0	2.9	2.7	3.8	2.3	3.4	3.4	3.4	3.9	3.7	4.3	5.2	3.2	13
2.6	2.7	2.8	2.8	2.6	2.8	2.8	2.8	3.4	1.2	2.4	3.1	3.0	3.6	3.7	4.6	3.5	0.3	14
3.5	3.2	3.5	3.4	3.4	3.4	3.4	3.4	3.9	3.4	4.0	3.6	4.3	4.5	4.2	5.9	3.1	4.9	15
3.4	3.4	3.5	3.5	3.6	4.3	3.4	3.4	3.5	4.1	3.2	3.4	3.9	3.9	4.2	4.5	4.0	4.2	16
2.9	3.5	3.2	3.4	3.1	3.3	3.0	3.2	2.8	2.2	1.9	4.8	3.3	4.0	4.3	4.4	4.9	3.5	17
3.3	3.3	3.3	3.3	3.2	3.2	3.2	3.2	4.5	3.9	4.6	4.3	4.2	3.2	4.1	3.6	3.9	4.3	18
1.5	2.2	2.0	1.9	2.1	2.0	2.1	2.0	3.0	1.2	1.4	1.5	1.5	1.7	0.3	2.0	3.6	1.9	19
3.3	3.3	3.1	3.3	3.3	3.2	3.2	3.2	1.6	1.6	3.4	3.0	4.2	4.3	4.8	5.5	6.7	4.3	20
3.2	3.2	3.2	3.4	3.8	3.6	3.6	3.4	3.4	3.2	2.2	3.5	3.7	4.1	4.2	4.6	4.3	4.0	21
2.7	2.9	3.3	2.2	3.3	3.2	3.1	3.3	2.3	**0.1**	4.2	2.5	4.0	1.9	4.7	4.8	4.7	3.3	22
1.4	1.7	1.6	1.2	4.2	2.9	2.9	3.1	2.4	2.2	1.1	1.4	3.0	**2.0**	9.4	7.2	7.3	8.8	23
3.2	2.6	2.8	3.1	3.1	3.2	2.8	2.7	2.8	3.1	3.2	2.6	2.5	4.6	5.3	5.5	4.8	4.5	24
.....	.....	.....	.....	4.7	2.4	2.3	2.3	3.8	4.0	1.1	2.8	**5.2**	1.7	8.2	10.4	2.7	14.7	25
2.4	2.5	4.2	3.0	3.0	3.2	3.5	3.4	2.5	0.9	3.5	4.7	3.6	7.2	5.6	5.1	2.3	6.3	26
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.3	27
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.1	28
3.7	3.7	3.6	3.6	3.5	3.2	3.1	3.1	4.5	9.8	**1.0**	2.4	4.0	6.3	6.1	7.6	5.8	5.4	29
3.1	2.8	4.2	3.6	3.1	4.7	5.5	2.8	4.7	2.7	5.7	0.1	5.0	1.6	5.2	10.0	8.8	7.5	30
4.5	3.1	5.3	3.1	5.3	3.0	5.2	3.1	3.5	0.5	2.1	3.5	7.2	4.4	5.6	6.6	4.0	8.1	31
3.2	2.8	3.1	3.3	3.2	3.2	3.2	3.2	3.4	2.2	2.1	2.7	2.8	3.6	4.2	5.2	3.8	4.2	32
2.3	2.9	3.3	3.4	3.1	3.6	3.2	3.3	2.7	**0.2**	3.0	1.9	2.9	5.0	4.3	7.9	4.0	4.8	33
3.6	4.1	6.8	4.6	4.7	4.3	4.7	4.1	4.2	2.5	4.8	4.7	5.4	6.8	6.1	6.0	6.4	5.4	34
4.0	3.4	4.1	3.7	3.5	3.7	3.8	4.8	4.0	3.1	3.4	2.6	3.8	3.9	4.6	4.9	4.8	4.5	35
2.4	4.4	4.6	3.9	3.9	3.3	4.1	9.4	3.8	3.8	3.5	4.0	5.7	5.1	5.5	5.1	7.7	5.8	36
2.6	3.0	3.1	3.3	3.4	3.4	3.3	4.5	3.5	0.4	3.2	2.1	4.6	5.1	4.2	5.0	6.3	8.0	37
3.3	3.1	3.3	3.5	3.6	3.9	3.6	4.6	3.7	2.6	3.3	2.9	3.1	3.3	4.4	4.8	4.7	4.8	38
3.9	4.6	3.9	4.0	4.8	4.2	5.2	5.2	4.1	3.1	2.0	3.7	4.3	4.4	5.5	6.3	6.6	5.8	39
2.5	4.5	3.1	3.1	6.0	3.0	5.4	8.7	**1.6**	4.8	5.0	6.8	7.7	8.8	8.8	9.8	10.2	8.3	40
4.7	4.7	3.7	3.5	4.1	3.9	4.6	4.5	4.3	3.9	4.1	3.7	4.0	4.6	5.5	6.2	6.2	6.0	41
3.8	3.6	3.8	3.8	3.6	3.7	3.7	2.4	5.1	4.5	2.0	5.9	5.2	6.0	4.5	6.5	4.2	8.3	42
4.6	4.5	5.6	3.9	5.0	4.2	4.3	3.7	4.2	4.2	4.9	4.4	5.3	5.7	6.1	6.1	6.0	5.4	43
2.2	2.2	2.3	3.0	3.0	2.9	2.9	2.2	1.0	1.1	3.3	3.6	5.2	4.1	11.1	5.6	9.4	18.5	44
3.6	3.5	3.9	3.5	4.2	4.1	4.4	5.6	3.4	3.1	3.4	3.6	4.5	4.2	5.7	3.2	6.6	5.5	45
4.2	5.1	4.4	4.8	3.9	6.7	4.2	4.3	4.5	4.2	5.0	4.1	4.7	5.7	7.0	7.0	4.2	5.1	46
3.7	2.6	3.8	5.3	3.3	3.5	3.7	2.9	2.6	4.4	3.0	2.5	6.7	5.3	5.5	5.5	6.6	4.5	47
1.0	2.2	2.6	2.5	2.9	2.9	2.9	2.2	2.0	1.6	2.8	1.4	2.7	3.8	5.0	3.7	4.6	4.8	48
2.0	2.5	4.3	2.9	2.8	2.9	6.7	3.4	3.9	**6.3**	5.2	0.9	5.7	4.3	6.8	7.4	9.3	7.2	49
5.5	8.9	6.2	5.9	5.9	5.6	5.5	10.4	6.7	7.3	6.0	5.4	7.2	6.3	13.5	6.7	12.1	12.4	50
2.3	2.4	3.3	3.5	8.2	7.0	10.8	5.9	3.5	0.6	4.1	3.7	10.7	8.3	15.7	11.8	18.9	10.9	51
.....	.....	.....	.....	4.8	4.5	10.5	8.4	.....	.....	.....	.....	.....	.....	8.7	11.2	16.0	12.4	52
6.9	3.8	3.3	3.9	4.1	3.7	4.0	4.0	6.4	5.6	6.0	4.5	3.6	4.9	6.7	5.1	8.9	6.1	53
3.5	3.3	2.9	3.6	3.6	3.6	3.6	3.5	3.6	3.8	3.6	2.8	3.1	4.4	5.6	5.1	4.3	4.4	54
14.2	18.3	10.0	10.0	10.0	26.7	10.0	15.6	12.6	14.9	17.4	16.6	18.9	19.6	13 8	16.7	14.5	20.9	55
1.8	8.4	0.8	9.2	3.1	5.2	5.3	3.4	6.1	**1.6**	14.9	14.4	9.2	12.6	17.1	14.5	10.0	8.7	56
16.7	12.5	12.5	12.5	15.0	23.3	18.3	12.5	12.9	7.7	16.9	12.5	13.2	12.1	14.6	23.1	18.4	12.7	57
6.1	1.3	2.8	.....	.....	.....	6.2	...	10.8	4.8	11.8	4.8	8.4	13.3	11.3	16.6	27.6	11.2	58
4.0	4.0	3.1	2.3	6.4	3.3	5.9	4.2	4.8	4.4	4.5	3.7	**2.9**	7.6	12.5	7.0	9.1	8.6	59
4.8	4.8	4.8	3.3	4.4	4.0	3.7	2.8	7.3	3.6	5.7	7.2	5.7	6.4	7.5	19.9	4.4	7.4	60
.....	.....	.....	.....	.....	.....	2.7	3.2	.....	.....	6.0	6.2	8.1	8.9	11.1	17.2	12.5	16.9	61
.....	12.9	27.1	.....	15.0	.....	8.3	1.0	11.3	11.0	13.0	**7.8**	16.7	4.5	12.8	5.0	16.1	4.2	62
3.0	3.1	3.2	3.2	3.3	3.3	3.4	3.4	2.8	2.3	2.5	3.0	3.7	4.2	4.2	5.0	4.6	4.3	

or 1878, 1879, and 1880, signify percentage of loss.

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Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year, from 1870 to 1882.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
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	231,556	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	47,055,184	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	22,128,413	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	5,530
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
1878.									
Issued	22,478,415	7,517,765	61,191,288	24,157,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed	18,194,196	6,226,692	42,683,433	13,859,149	3,933,178	728,222	541,859	18,895	5,900
Outstanding	4,284,219	1,291,073	18,507,855	10,298,144	3,410,989	419,356	271,044	1,315	304
1879.									
Issued	23,167,677	7,747,519	65,578,440	25,904,223	7,869,951	1,211,761	850,720	20,570	6,340
Redeemed	19,600,477	6,701,270	45,996,076	14,930,599	4,237,343	785,163	581,604	19,287	6,057
Outstanding	3,567,200	1,046,249	19,582,364	10,973,624	3,632,608	426,498	269,116	1,283	283
1880.									
Issued	23,167,677	7,747,519	69,131,976	27,203,168	8,266,398	1,253,865	879,490	20,763	6,363
Redeemed	20,875,215	7,143,889	49,149,824	15,821,110	4,484,820	825,499	610,601	19,484	6,124
Outstanding	2,292,462	603,630	19,982,152	11,382,058	3,781,578	428,366	268,889	1,279	239
1881.									
Issued	23,167,677	7,747,519	73,612,504	29,477,519	8,940,817	1,357,574	959,712	21,959	7,144
Redeemed	21,838,565	7,486,434	53,516,488	17,346,635	4,884,992	891,890	660,202	20,495	6,943
Outstanding	1,329,112	261,085	20,096,016	12,130,884	4,055,825	465,684	299,510	1,464	201
1882.									
Issued	23,167,677	7,747,519	78,697,424	32,042,260	9,751,784	1,453,324	1,035,118	22,787	7,187
Redeemed	22,353,877	7,684,140	59,313,233	19,770,934	5,551,707	980,182	719,130	20,880	6,990
Outstanding	813,800	63,379	19,384,191	12,271,326	4,200,077	,142	315,988	1,907	197

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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 November 1, 1882, 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 at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine	$1,781,580	$450,000	$809,700	$1,259,700	$336,983
New Hampshire	1,183,165	342,097	100,800	442,897	299,928
Vermont	2,251,470	456,097	1,919,090	2,375,187	616,363
Massachusetts	26,117,190	826,250	12,983,550	13,809,800	2,925,117
Rhode Island	3,839,720	32,350	2,730,985	2,763,335	899,711
Connecticut	5,168,350	202,150	4,779,590	4,981,740	1,478,695
New York	30,934,035	3,133,288	33,671,280	36,804,568	6,745,357
New Jersey	3,108,585	881,758	3,255,832	4,137,590	1,353,380
Pennsylvania	18,956,310	2,671,486	14,859,681	17,531,167	6,337,471
Delaware	322,275	.....	53,350	53,350	32,900
Maryland	2,216,060	166,600	1,875,880	2,042,480	173,171
District of Columbia	457,000	444,664	530,060	974,724	74,813
Virginia	1,273,000	937,369	1,036,010	1,973,379	171,761
West Virginia	271,810	731,060	386,685	1,117,745	71,764
North Carolina	1,235,660	128,200	1,445,485	1,573,685	361,820
South Carolina	189,700	.....	1,214,380	1,214,380	96,800
Georgia	628,330	330,925	727,925	1,058,850	304,856
Florida	72,000	.....	.....	.....	.....
Alabama	209,900	90,000	368,280	458,280	187,935
Mississippi	67,500	.....	.....	.....	101
Louisiana	1,710,210	656,413	2,144,250	2,800,663	70,090
Texas	749,190	61,290	319,340	380,630	93,816
Arkansas	209,240	.....	198,000	198,000	16,721
Kentucky	5,279,370	629,867	2,524,583	3,154,450	853,957
Tennessee	1,136,770	414,101	674,259	1,088,360	254,862
Missouri	1,904,070	1,043,450	4,706,165	5,749,615	1,153,046
Ohio	9,960,230	3,647,070	6,735,451	10,382,521	4,669,852
Indiana	4,863,940	2,466,575	7,962,935	10,429,510	2,673,387
Illinois	4,508,975	2,240,074	8,014,546	10,254,620	1,671,315
Michigan	3,515,390	745,480	3,790,075	4,535,555	1,489,835
Wisconsin	1,676,030	814,860	1,540,839	2,355,699	714,308
Iowa	2,959,840	1,237,224	1,986,680	3,223,904	824,486
Minnesota	1,367,900	652,763	1,857,177	2,509,940	588,203
Kansas	509,390	781,721	384,050	1,165,771	199,122
Nebraska	887,370	45,000	463,480	508,480	128,691
Nevada	36,000	.....	.....	.....	1,553
Oregon	45,000	.....	.....	.....	.....
Colorado	887,400	271,225	149,400	420,625	120,957
Utah	233,900	161,191	196,800	357,991	8,748
Montana	404,600	148,700	81,000	229,700	37,496
Wyoming	75,600	.....	.....	.....	.....
New Mexico	144,000	.....	.....	.....	.....
Dakota	535,500	.....	15,750	15,750	15,000
Washington	333,000	.....	90,000	90,000	27,300
Arizona	30,600	.....	.....	.....	.....
California	945,000	.....	.....	.....	.....
Legal-tender notes deposited prior to June 20, 1874, and remaining at that date	.....	.....	.....	3,813,675	.....
Totals	145,192,155	27,841,298	126,583,343	158,238,316	38,081,670

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Statement of the monthly increase and decrease of national-bank circulation, from November 1, 1878, to October 31, 1882, to which is added the preceding yearly increase since January 14, 1875.

Months.	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
1878.				
November	$1,219,720	$189,219	$1,030,501	
December	801,830	270,633	531,197	
1879.				
January	1,075,510	287,475	788,035	
February	2,078,190	424,428	1,653,762	
March	2,003,460	919,814	1,083,646	
April	2,957,650	478,746	2,478,904	
May	1,290,920	893,239	397,681	
June	1,428,480	1,147,294	281,186	
July	953,430	674,991	280,439	
August	1,628,130	732,819	895,311	
September	3,912,120	427,017	3,485,103	
October	3,582,050	594,722	2,987,328	
November	3,109,350	194,920	2,914,430	
December	2,576,580	229,322	2,347,258	
1880.				
January	1,603,875	249,887	1,353,988	
February	703,490	540,569	162,921	
March	1,143,450	365,210	778,240	
April	1,316,880	649,987	666,893	
May	626,100	343,017	283,083	
June	463,610	1,134,326		$670,716
July	658,950	950,055		291,105
August	506,590	567,844		61,254
September	196,040	412,645		216,605
October	497,300	555,271		57,971
November	412,500	359,406	53,094	
December	1,195,650	635,483	560,167	
1881.				
January	626,630	366,645	259,985	
February	577,640	1,023,785		446,145
March	4,820,620	1,174,376	3,646,244	
April	7,292,630	2,228,435	5,064,195	
May	3,342,070	1,724,319	1,617,751	
June	3,199,520	2,264,377	935,143	
July	3,027,820	745,882	2,281,938	
August	2,036,660	1,319,587	717,073	
September	1,554,700	673,821	880,879	
October	2,893,190	1,189,143	1,704,047	
November	2,730,930	933,665	1,797,265	
December	1,491,820	1,224,639	267,181	
1882.				
January	1,402,450	1,195,849	206,601	
February	946,470	1,596,388		649,918
March	1,350,390	1,600,289		249,899
April	694,540	1,218,188		523,648
May	976,220	1,841,750		865,530
June	1,121,530	2,237,820		1,116,290
July	1,956,990	1,661,886	295,104	
August	3,869,000	2,015,043	1,853,957	
September	3,895,510	1,535,052	2,360,458	
October	2,028,400	2,061,402		33,002
Totals	89,779,585	46,060,680	48,900,988	5,182,083
From January 14, 1875, to October 31, 1875	10,986,675	14,570,305		3,583,630
From November 1, 1875, to October 31, 1876	7,093,680	27,506,981		20,413,301
From November 1, 1876, to October 31, 1877	16,306,030	18,265,331		1,959,301
From November 1, 1877, to October 31, 1878	16,291,685	10,986,116	5,305,569	
	140,457,655	117,389,413	54,206,557	31,138,315
Circulation surrendered to this office and retired		12,959,713		
Grand totals	140,457,655	130,349,126	54,206,557	31,138,315

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Clearings and balances of the banks of New York City for the weeks ending at the dates given.

Week ending—	Clearings.	Balances.
Sept. 1, 1877	$400, 793, 928 37	$17, 195, 538 34
Sept. 8, 1877	397, 270, 385 61	21, 276, 952 69
Sept. 15, 1877	379, 235, 693 05	16, 226, 864 42
Sept. 22, 1877	405, 032, 278 32	18, 062, 064 62
Sept. 29, 1877	419, 336, 185 05	17, 638, 612 67
Oct. 6, 1877	428, 838, 637 02	17, 969, 027 54
Oct. 13, 1877	485, 782, 249 45	19, 466, 542 22
Oct. 20, 1877	478, 165, 840 10	21, 282, 891 22
Oct. 27, 1877	437, 387, 453 60	16, 555, 158 76
Nov. 3, 1877	458, 025, 653 36	23, 219, 535 73
Nov. 10, 1877	358, 005, 167 11	16, 400, 805 41
Nov. 17, 1877	401, 980, 936 84	20, 952, 083 11
Nov. 24, 1877	417, 104, 418 66	17, 367, 124 75
Sept. 7, 1878	348, 022, 456 02	17, 551, 602 23
Sept. 14, 1878	330, 877, 791 01	17, 037, 659 82
Sept. 21, 1878	333, 606, 566 02	17, 080, 319 34
Sept. 28, 1878	370, 111, 767 49	17, 596, 844 29
Oct. 5, 1878	453, 971, 364 93	18, 225, 691 50
Oct. 12, 1878	424, 149, 900 70	22, 036, 490 39
Oct. 19, 1878	482, 291, 920 94	21, 414, 267 79
Oct. 26, 1878	392, 878, 293 23	16, 507, 373 90
Nov. 2, 1878	488, 571, 553 53	24, 886, 588 26
Nov. 9, 1878	408, 903, 425 00	19, 531, 868 14
Nov. 16, 1878	460, 572, 737 80	20, 918, 299 11
Nov. 23, 1878	404, 037, 742 00	17, 061, 847 48
Nov. 30, 1878	368, 238, 659 90	16, 450, 900 37
Sept. 6, 1879	452, 345, 265 71	23, 606, 921 32
Sept. 13, 1879	507, 109, 348 67	23, 279, 390 27
Sept. 20, 1879	530, 921, 366 52	24, 859, 791 49
Sept. 27, 1879	591, 859, 560 99	26, 691, 095 46
Oct. 4, 1879	747, 278, 535 78	28, 371, 132 68
Oct. 11, 1879	741, 448, 440 55	29, 463, 295 51
Oct. 18, 1879	798, 960, 746 51	26, 950, 734 21
Oct. 25, 1879	761, 277, 728 00	28, 333, 087 73
Nov. 1, 1879	865, 862, 857 05	32, 796, 457 88
Nov. 8, 1879	772, 150, 134 18	30, 621, 579 21
Nov. 15, 1879	870, 092, 059 78	39, 899, 377 29
Nov. 22, 1879	942, 922, 768 23	30, 443, 292 71
Nov. 29, 1879	779, 955, 847 24	28, 364, 989 12
Sept. 4, 1880	603, 877, 203 02	33, 414, 325 94
Sept. 11, 1880	625, 650, 183 37	26, 812, 778 80
Sept. 18, 1880	623, 375, 655 48	30, 733, 842 94
Sept. 25, 1880	573, 355, 801 73	30, 070, 332 13
Oct. 2, 1880	705, 598, 706 46	32, 827, 400 90
Oct. 9, 1880	651, 169, 020 35	28, 586, 849 16
Oct. 16, 1880	693, 917, 360 86	27, 875, 042 64
Oct. 23, 1880	872, 895, 695 57	32, 910, 082 09
Oct. 30, 1880	785, 361, 621 85	31, 018, 354 80
Nov. 6, 1880	866, 393, 048 37	33, 236, 599 77
Nov. 13, 1880	896, 540, 451 06	34, 579, 373 05
Nov. 20, 1880	868, 076, 513 35	34, 404, 639 13
Nov. 27, 1880	1, 072, 680, 747 81	32, 472, 796 33
Sept. 3, 1881	857, 413, 263 85	37, 132, 230 86
Sept. 10, 1881	639, 907, 979 97	28, 808, 004 38
Sept. 17, 1881	925, 116, 460 37	36, 408, 897 13
Sept. 24, 1881	773, 401, 695 57	29, 389, 049 98
Oct. 1, 1881	758, 155, 052 10	26, 349, 314 58
Oct. 8, 1881	1, 154, 052, 466 33	35, 187, 686 23
Oct. 15, 1881	975, 722, 717 38	31, 673, 440 10
Oct. 22, 1881	953, 850, 125 23	35, 159, 491 42
Oct. 29, 1881	881, 124, 243 74	32, 450, 957 70
Nov. 5, 1881	1, 021, 882, 159 85	37, 173, 439 72
Nov. 12, 1881	796, 664, 256 97	27, 635, 753 35
Nov. 19, 1881	892, 319, 707 29	31, 043, 351 43
Nov. 26, 1881	892, 475, 503 06	23, 882, 022 31
Sept. 2, 1882	787, 790, 343 16	27, 396, 924 64
Sept. 9, 1882	806, 162, 117 62	29, 786, 386 41
Sept. 16, 1882	1, 010, 034, 295 97	30, 418, 411 78
Sept. 23, 1882	950, 962, 831 49	27, 978, 458 28
Sept. 30, 1882	1 011, 393, 333 57	34, 393, 848 91
Oct. 7, 1882	1, 124, 300, 247 43	30, 742, 717 31
Oct. 14, 1882	999, 817, 864 93	35, 772, 217 86
Oct. 21, 1882	1, 044, 396, 226 21	33, 623, 283 86
Oct. 28, 1882	857, 810, 086 35	26, 633, 506 70
Nov. 4, 1882	991, 296, 926 46	37, 122, 701 71
Nov. 11, 1882	950, 469, 956 50	26, 969, 785 92
Nov. 18, 1882	1, 054, 584, 665 67	33, 258, 877 77
Nov. 25, 1882	1, 246, 998, 567 95	28, 657, 750 01

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Federal Reserve Bank of St. Louis

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.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Pr. ct.*	*Pr. ct.*
Maine	$9,085,000	$180,119	$141,226	$321,345	2.0	1.5	3.5
New Hampshire	4,735,000	88,773	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	1.5	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	500,090	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	12,867,000	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	322,380	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	479	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

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Federal Reserve Bank of St. Louis

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.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Pr. ct.*	*Pr. ct.*
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	129,059	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

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Federal Reserve Bank of St. Louis

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.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per. ct.	*Pr. ct.*	*Pr. ct.*
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	2.6
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.

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Federal Reserve Bank of St. Louis

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

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
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	529,804	962,982	1,492,786	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	10,059,041	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	252,369	1.2	1.7	2.9
Detroit	1,900,000	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	0.0	1.1
San Francisco	2,917,112	35,780	.....	35,780	1.2	0.0	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	2,550	6,022	1.2	1.3	2.5
Idaho	100,000	1,429	2,367	3,796	1.4	2.4	3.6
Montana	350,000	7,047	9,137	16,184	2.0	2.6	4.8
Wyoming	125,000	2,049	3,523	5,572	1.6	2.8	4.4
Dakota	50,000	742	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

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Federal Reserve Bank of St. Louis

Amount and rate of taxation (United States and State) of the national banks for the year 1876.

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
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	1,278,956	2,197,681	3,476,637	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
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	11,491,985	142,102	229,484	371,586	1.2	2.0	3.2
District of Columbia	252,000	4,478	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	3,436,786	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	569,498	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	91,667	122,519	214,186	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	0.0	0.8
New Mexico	300,000	3,976	3,513	7,489	1.3	1.2	2.5
Colorado	824,025	18,276	16,465	34,741	2.2	2.2	4.4
Utah	250,000	2,840	2,625	5,465	1.1	1.3	2.4
Idaho	100,000	1,278	2,370	3,648	1.3	2.4	3.7
Montana	350,000	6,811	9,561	16,372	1.9	2.7	4.6
Wyoming	125,000	1,976	3,367	5,343	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

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

† 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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Amount and rate of taxation (United States and State) of the national banks for the year 1877.

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$10,689,837	$113,855	$240,442	$354,297	1.1	2.2	3.3
New Hampshire	5,683,750	68,252	100,760	1 3,952	1.1	1.8	2.9
Vermont	8,568,700	88,659	1 8,551	257,210	1.0	2.0	3.0
Massachusetts	44,413,464	493,489	8 8,(64	4,321,553	1.1	1.9	3.0
Boston	52,329,080	6 4,562	850,817	1,515,409	1.3	1 6	2.9
Rhode Island	20,271,65	193,088	2 3,2 7	406,315	1.0	1 4	2.4
Connecticut	25,831,994	270,871	422,188	693,159	1.0	1.6	2.6
New England States	167,788,475	1,907,776	2,864,1 9	4,771,895	1 1	1 7	2 8
New York	34,118,602	498,2 4	754,951	1,253,155	1.5	2.3	3 8
New York City	60,057 247	1,250,636	1,8 2,1 6	3,0 2,872	2 1	2.9	5.0
Albany	2,000,000	59,870	64,281	124,151	3.0	3.2	6.2
New Jersey	14,278,350	202,678	276,680	479,358	1.4	1 9	3.3
Pennsylvania	28,417,582	409,662	2 0 241	669,903	1.4	1.7	2.1
Philadelphia	16,985,667	157,311	120,471	477 782	2.1	0.7	2.8
Pittsburgh	10,347,500	139,751	54 325	194,686	1.4	0.5	1.9
Delaware	1,663,985	23,318	6,8 2	30,240	1.4	0.4	1.8
Maryland	2,302,459	31,818	20 325	62,2 3	1.4	1.3	2.7
Baltimore	11,233,651	137,075	205,250	342,905	1.2	1.9	3.1
District of Columbia	252,000	4,317	312	4,629	1.8	0.8	2.6
Washington	1,229,119	15,870	7,728	23,598	1.3	0.7	2.0
Middle States	182,885,562	3,129,990	3,544,862	6,674,852	1.7	1.9	3.6
Virginia	3,285,229	49,796	64,684	114,480	1.5	2.0	3.5
West Virginia	1,746,000	21,461	27,737	49,198	1.2	1.6	2.8
North Carolina	2,586,096	30,792	33,945	64,737	1.2	1.4	2.6
South Carolina	2,927,643	28,918	74,027	102,945	1.0	2.6	3.6
Georgia	2,146,305	25,547	42,632	68,179	1.2	2.1	3.3
Florida	50,000	818	1,023	1,841	1.6	2.0	3.6
Alabama	1,668,000	18,653	19,372	38,025	1.1	1.2	2.3
New Orleans	3,300,000	50,099	26,387	76,486	1.5	0.9	2.4
Texas	1,081,782	14,597	20,655	35,252	1.4	2.2	3.6
Arkansas	205,000	2,760	3,601	6,361	1.3	1.8	3.1
Kentucky	7,008,500	77,141	30,636	107,777	1.1	0.4	1.5
Louisville	3,095,500	42,265	15,936	58,201	1.4	0.5	1.9
Tennessee	3,112,233	48,639	68,514	117,153	1.6	2.2	3.8
Southern States	32,212,288	411,486	429,149	840,635	1.3	1.4	2.7
Ohio	19,944,625	269,544	428,902	698,446	1.4	2.3	3.7
Cincinnati	4,400,000	73,817	128,159	201,976	1.7	2.9	4.6
Cleveland	4,416,667	48,139	97,591	145,730	1.1	2.2	3.3
Indiana	16,559,568	202,594	347,744	550,338	1.2	2.3	3.5
Illinois	11,489,927	163,585	223,996	387,581	1.4	2.0	3.4
Chicago	6,472,418	145,367	131,744	277,111	2.2	2.9	5.1
Michigan	7,871,463	94,201	120,716	214,917	1.2	1.7	2.9
Detroit	2,000,000	31,105	34,885	65,990	1.6	1.7	3.3
Wisconsin	3,814,808	43,360	50,969	94,329	1.5	1.9	3.4
Milwaukee	650,000	15,395	16,610	32,005	2.4	2.6	5.0
Iowa	6,090,538	85,085	121,291	206,376	1.4	2.1	3.5
Minnesota	4,519,779	61,429	93,923	155,352	1.4	2.2	3.6
Missouri	2,391,167	34,718	41,243	75,961	1.5	2.6	4.1
Saint Louis	4,015,639	56,812	65,722	122,534	1.4	2.5	3.9
Kansas	1,108,333	18,993	18,855	37,848	1.7	2.6	4.3
Nebraska	938,398	21,485	19,922	41,407	2.3	2.3	4.6
Colorado	976,872	20,544	23,951	44,495	2.1	3.0	5.1
Oregon	250,000	7,224	2,650	9,874	2.9	1.1	4.0
California*	1,579,167	18,416	3,940	22,356	1.2	0.2	1.4
San Francisco*	2,750,000	23,292	535	23,827	0.8	0.0	0 8
New Mexico	300,000	4,192	3,168	7,360	1.4	1.1	2.5
Utah	200,000	2,779	2,750	5,529	1.4	1.4	2.8
Idaho	100,000	1,367	3,184	4,551	1.4	3.2	4.6
Montana	350,000	6,795	6,432	13,227	1.9	1.8	3.7
Wyoming	125,000	1,973	1,599	3,572	1.6	1.3	2.9
Dakota	50,000	1,110	693	1,803	2.2	1.4	3.6
[Western States and Territories	102,364,369	1,453,321	1,991,174	3,444,495	1.4	2.1	3.5
Totals	†485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3

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

† The capital of the banks that paid State, county, and municipal taxes on stock and real estate is $474,667,771.

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Amount and rate of taxation (United States and State) of the national banks for the year 1878.

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$10,760,000	$114,880	$231,655	$346,535	1.1	2.2	3.3
New Hampshire	5,740,000	64,849	101,484	166,333	1.1	1.8	2.9
Vermont	8,544,285	88,157	158,588	246,745	1.0	1.9	2.9
Massachusetts	44,260,128	499,959	760,115	1,260,074	1.1	1.7	2.9
Boston	51,927,865	672,766	702,834	1,375,600	1.3	1.3	2.6
Rhode Island	20,031,112	191,410	257,654	449,064	0.9	1.3	2.2
Connecticut	25,474,204	268,714	380,713	649,427	1.0	1.5	2.5
New England States	166,737,594	1,900,735	2,593,043	4,493,778	1.1	1.6	2.7
New York	33,541,481	499,197	700,786	1,199,983	1.5	2.1	3.6
New York City	55,150,348	1,226,933	1,606,049	2,832,982	2.2	2.9	5.1
Albany	2,000,000	55,609	56,440	112,049	2.8	2.8	5.6
New Jersey	14,101,926	203,567	257,276	460,843	1.4	1.8	3.2
Pennsylvania	28,549,169	395,089	187,709	582,798	1.4	0.7	2.1
Philadelphia	16,843,000	333,161	114,235	447,396	2.0	0.7	2.7
Pittsburgh	10,350,000	134,072	54,068	188,140	1.3	0.5	1.8
Delaware	1,738,294	24,451	6,980	31,431	1.4	0.4	1.8
Maryland	2,264,510	31,847	29,903	61,750	1.4	1.3	2.7
Baltimore	10,762,648	129,571	197,716	327,287	1.2	1.8	3.0
District of Columbia	252,000	4,392	255	4,647	1.7	0.1	1.8
Washington	1,215,023	16,687	6,068	22,755	1.4	0.6	2.0
Middle States	176,768,399	3,054,576	3,217,485	6,272,061	1.7	1.8	3.5
Virginia	3,221,202	48,789	66,607	115,396	1.5	2.2	3.7
West Virginia	1,714,179	21,411	27,196	48,607	1.2	1.6	2.8
North Carolina	2,553,083	30,495	31,982	62,477	1.2	1.3	2.5
South Carolina	2,853,154	29,515	59,010	88,525	1.0	2.1	3.1
Georgia	2,083,322	25,769	37,667	63,436	1.2	1.8	3.0
Florida	50,000	779	851	1,630	1.6	1.7	3.3
Alabama	1,668,000	19,826	22,404	42,230	1.2	1.3	2.5
New Orleans	3,010,538	46,068	28,332	74,400	1.5	1.0	2.5
Texas	1,072,099	14,863	15,104	29,967	1.4	1.7	3.1
Arkansas	205,000	3,243	2,705	5,948	1.6	1.3	2.9
Kentucky	7,030,396	78,046	39,830	117,876	1.1	0.6	1.7
Louisville	3,012,075	40,741	16,469	57,210	1.4	0.5	1.9
Tennessee	3,080,300	50,294	57,919	108,213	1.6	2.1	3.7
Southern States	31,583,348	409,839	406,076	815,915	1.3	1.3	2.6
Ohio	18,903,637	254,030	390,062	644,092	1.3	2.1	3.4
Cincinnati	4,333,333	65,684	120,832	186,516	1.5	2.7	4.2
Cleveland	4,289,130	46,252	86,779	133,031	1.1	2.0	3.1
Indiana	15,381,544	194,104	316,918	511,022	1.3	2.1	3.4
Illinois	11,319,200	157,543	210,986	368,529	1.4	2.0	3.4
Chicago	4,770,166	118,637	106,157	224,794	2.5	2.6	5.1
Michigan	7,561,740	90,915	113,231	204,146	1.2	1.5	2.7
Detroit	2,100,000	35,165	31,099	66,264	1.7	1.5	3.2
Wisconsin	2,690,000	40,748	49,903	90,651	1.5	2.0	3.5
Milwaukee	650,000	15,556	17,144	32,700	2.4	2.6	5.0
Iowa	6,048,704	81,949	115,594	197,543	1.4	2.1	3.5
Minnesota	4,793,131	62,850	92,720	155,570	1.3	2.0	3.3
Missouri	1,725,817	24,512	31,987	56,499	1.4	2.5	3.9
Saint Louis	2,653,750	44,014	62,748	106,762	1.6	2.4	4.0
Kansas	952,320	15,238	21,131	36,369	1.6	2.6	4.2
Nebraska	950,000	21,690	23,706	45,396	2.3	2.6	4.9
Colorado	1,003,750	24,002	23,106	47,108	2.4	2.4	4.8
Oregon	250,000	7,710	2,925	10,635	3.1	1.2	4.3
California*	1,550,000	18,547	3,696	22,243	1.2	0.3	1.5
San Francisco*	2,750,000	22,570	169	22,739	0.8	0.0	0.8
New Mexico	300,000	4,280	5,243	9,523	1.4	1.8	3.2
Utah	200,000	2,803	2,750	5,553	1.4	1.4	2.8
Idaho	100,000	1,396	3,147	4,543	1.4	3.2	4.6
Montana	332,880	6,637	4,588	11,225	2.0	3.1	5.1
Wyoming	125,000	2,188	2,636	4,824	1.8	2.1	3.9
Dakota	129,124	2,363	672	3,035	1.8	1.3	3.1
Washington	111,671	699	.....	699	0.6	0.0	0.6
Western States and Territories	95,974,897	1,362,082	1,839,929	3,202,011	1.4	2.0	3.4
Totals	†471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1

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

† The capital of the banks that reported State, county, and municipal taxes on stock and real estate is $463,983,724.

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Amount and rate of taxation (United States and State) of the national banks for the year 1879.

States and Territories.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$10,507,115	$114,855	$228,030	$342,885	1.1	2.2	3.3
New Hampshire	5,666,257	65,138	97,950	163,088	1.2	1.7	2.9
Vermont	8,528,353	89,863	169,699	259,562	1.0	2.1	3.1
Massachusetts	44,302,447	517,410	719,629	1,237,039	1.2	1.6	2.8
Boston	50,445,725	678,371	675,691	1,354,062	1.3	1.3	2.6
Rhode Island	20,009,800	195,509	251,079	446,588	1.0	1 2	2.2
Connecticut	25,572,815	281,063	389,926	670,989	1.1	1.5	2.6
New England States	165,032,512	1,942,209	2,532,004	4,474,213	1.2	1.5	2.7
New York	32,973,066	511,243	637,489	1,148,732	1.5	2.0	3.5
New York City	50,813,657	1,299,166	1,466,570	2,765,736	2.6	2.9	5.5
Albany	1,920,229	56,177	50,532	106,709	2.9	2.5	5.4
New Jersey	13,553,308	205,856	241,379	447,235	1.5	1.8	3.3
Pennsylvania	28,513,098	408,310	191,626	599,936	1.4	0.7	2.1
Philadelphia	16,818,000	358,023	109,508	467,531	2.1	0.7	2.8
Pittsburgh	9,897,977	143,056	59,834	202,890	1.4	0.6	2.0
Delaware	1,763,985	25,527	6,215	31,742	1.4	0.4	1.8
Maryland	2,265,125	32,841	30,522	63,363	1.5	1.3	2.8
Baltimore	10,535,760	129,781	138,415	268,196	1.2	1.3	2.5
District of Columbia	252,000	4,509	130	4,639	1.8	0.1	1.9
Washington	1,125,000	15,624	4,049	19,673	1.4	0.4	1.8
Middle States	170,431,205	3,190,113	2,936,269	6,126,382	1.9	1.7	3.6
Virginia	2,947,560	49,380	53,710	103,090	1.7	1.9	3.6
West Virginia	1,656,000	21,523	26,915	48,438	1.3	1.6	2.9
North Carolina	2,500,884	31,586	38,356	69,942	1.3	1.6	2.9
South Carolina	2,450,000	28,709	49,787	78,496	1.2	2.0	3.2
Georgia	2,119,216	27,807	36,037	63,844	1.3	1.7	3.0
Florida	50,000	794	815	1,609	1.6	1.6	3.2
Alabama	1,662,000	20,267	31,530	51,797	1.2	2.0	3.2
New Orleans	2,875,000	50,212	13,144	63,356	1.7	0.5	2.2
Texas	1,050,000	15,439	19,596	35,035	1.5	1.9	3.4
Arkansas	205,000	3,217	2,870	6,087	1.6	1.4	3.0
Kentucky	7,037,974	82,347	39,814	122,161	1.2	0.6	1.8
Louisville	2,995,500	44,606	19,285	63,891	1.5	0.6	2.1
Tennessee	3,005,884	50,110	52,068	102,178	1.7	1.8	3.5
Southern States	30,555,018	425,997	383,927	809,924	1.4	1.3	2.7
Ohio	18,451,403	264,013	368,946	632,959	1.4	2.0	3.4
Cincinnati	4,108,333	79,722	99,415	179,137	1.9	2.4	4.3
Cleveland	3,887,500	50,530	78,862	129,392	1.3	2.0	3.3
Indiana	13,828,674	196,213	289,943	486,156	1.4	2.1	3.5
Illinois	11,068,214	169,594	194,416	364,010	1.5	*1.8	3.3
Chicago	4,020,054	137,681	94,288	231,969	3.4	2.4	5.8
Michigan	7,263,673	96,743	118,018	214,761	1.3	1.6	2.9
Detroit	2,100,000	38,391	46,687	85,078	1.8	2.2	4.0
Wisconsin	2,530,093	41,295	44,425	85,720	1.6	1.8	3.4
Milwaukee	650,000	18,190	16,236	34,426	2.8	2.5	5.3
Iowa	5,809,832	86,537	118,056	204,593	1.5	2.1	3.6
Minnesota	4,662,307	65,598	85,475	151,073	1.4	1.8	3.2
Missouri	1,282,065	18,740	28,637	47,377	1.5	2.4	3.9
Saint Louis	2,650,000	47,910	55,642	103,552	1.8	2.1	3.9
Kansas	816,394	17,066	21,763	38,829	2.1	2.7	4.8
Nebraska	927,141	24,321	23,814	48,135	2.6	2.6	5.2
Colorado	1,050,000	34,545	35,412	69,957	3.3	3.4	6.7
Oregon	250,000	6,836	2,900	9,736	2.7	1.2	3.9
California*	1,559,045	19,645	4,229	23,874	1.3	0.3	1.6
San Francisco*	2,750,000	21,543	122	21,665	0.8	0.0	0.8
New Mexico	325,000	4,598	4,264	8,862	1.4	1 4	2.8
Utah	200,000	3,098	3,350	6,448	1.5	1.7	3.2
Idaho	100,000	1,434	3,478	4,912	1.4	3.5	4.9
Montana	200,000	5,416	4,477	9,893	2.7	3.0	5.7
Wyoming	125,000	2,403	2,731	5,134	1.9	2.2	4.1
Dakota	185,041	4,206	3,509	7,715	2.3	2.0	4.3
Washington	150,000	1,544	1,937	3,481	1.0	1.3	2.3
Western States and Territories	90,949,769	1,457,812	1,751,032	3,208,844	1.6	2.0	3.6
Totals	†456,968,504	7,016,131	7,603,232	14,619,363	1.5	1.7	3.2

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

†The capital of the banks that reported State, county, and municipal taxes on stock and real estate is $452,869,712.

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Federal Reserve Bank of St. Louis

Amount and rate of taxation (United States and State) of the national banks for the year 1880.

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$19,455,000	$124,884	$228,263	$353,147	1.2	2.2	3.4
New Hampshire	5,827,830	70,523	97,720	168,243	1.2	1.7	2.9
Vermont	8,355,683	93,745	141,678	235,423	1.1	1.8	2.9
Massachusetts	44,995,010	569,299	819,389	1,388,688	1.3	1.8	3.1
Boston	59,500,000	813,080	943,219	1,756,299	1.6	1.9	3.5
Rhode Island	20,000,800	210,778	255,850	466,628	1.0	1.3	2.3
Connecticut	25,556,933	308,612	400,797	709,409	1.2	1.6	2.8
New England States	165,680,256	2,190,921	2,886,916	5,077,837	1.3	1.8	3.1
New York	32,847,771	561,912	590,085	1,151,997	1.7	1.9	3.6
New York City	50,675,000	1,580,926	1,459,209	3,040,135	3.1	2.9	6.0
Albany	1,800,000	55,398	57,124	112,522	3.1	3.2	6.3
New Jersey	13,147,917	225,397	241,937	467,334	1.7	1.9	3.6
Pennsylvania	28,969,856	465,380	182,124	647,504	1.6	0.7	2.3
Philadelphia	17,180,580	405,834	115,377	521,211	2.4	0.7	3.1
Pittsburgh	9,850,000	161,365	72,288	233,653	1.7	0.7	2.4
Delaware	1,761,677	28,573	7,423	35,996	1.6	0.4	2.0
Maryland	2,306,815	37,263	31,538	68,801	1.6	1.4	3.0
Baltimore	10,890,330	153,847	162,505	316,352	1.4	1.5	2.9
District of Columbia	252,000	4,837	3,910	8,747	1.9	1.6	3.5
Washington	1,125,000	16,513	4,428	20,941	1.5	0.4	1.9
Middle States	170,781,946	3,697,245	2,927,948	6,625,193	2.2	1.8	4.0
Virginia	2,866,000	55,892	51,270	107,162	2.0	2.0	4.0
West Virginia	1,780,795	25,033	26,835	51,868	1.4	1.7	3.1
North Carolina	2,501,000	34,459	32,477	66,936	1.4	1.4	2.8
South Carolina	2,324,900	32,299	55,185	87,484	1.4	2.5	3.9
Georgia	2,201,596	31,418	36,776	68,194	1.4	1.7	3.1
Florida	75,000	1,195	1,975	3,170	1.6	2.0	3.6
Alabama	1,518,000	20,054	32,754	52,808	1.3	2.2	3.5
New Orleans	2,875,000	56,992	4,851	61,843	2.0	0.2	2.2
Texas	1,267,042	19,248	17,548	36,796	1.5	2.0	3.5
Arkansas	205,000	3,546	2,750	6,296	1.7	1.3	3.0
Kentucky	7,151,135	92,417	41,088	133,505	1.3	0.6	1.9
Louisville	3,008,500	49,664	18,608	68,272	1.7	0.6	2.3
Tennessee	3,055,300	57,396	80,975	138,371	1.9	2.7	4.6
Southern States	30,829,178	479,613	403,092	882,705	1.6	1.4	3.0
Ohio	18,699,746	296,403	325,047	621,450	1.6	1.9	3.5
Cincinnati	4,225,000	96,157	94,722	190,879	2.3	2.3	4.6
Cleveland	3,700,000	54,013	60,362	114,375	1.4	1.6	3.0
Indiana	13,236,452	213,989	272,963	486,952	1.6	2.2	3.8
Illinois	10,714,600	199,573	180,842	380,415	1.9	1.8	3.7
Chicago	4,250,000	203,049	107,447	310,496	4.8	2.5	7.3
Michigan	7,384,851	114,968	115,216	230,184	1.6	1.7	3.3
Detroit	2,100,000	46,326	36,446	82,772	2.2	1.7	3.9
Wisconsin	2,425,000	48,903	43,332	92,235	2.0	1.9	3.9
Milwaukee	650,000	26,048	19,409	45,457	4.0	3.0	7.0
Iowa	5,793,813	103,810	121,676	225,486	1.8	2.1	3.9
Minnesota	4,901,552	76,613	81,289	157,902	1.6	1.8	3.4
Missouri	1,416,667	25,024	25,673	50,697	1.8	2.3	4.1
Saint Louis	2,650,000	62,407	64,089	126,496	2.4	2.5	4.9
Kansas	865,694	19,903	13,899	33,802	2.3	2.2	4.5
Nebraska	854,121	28,071	20,381	48,452	3.3	2.5	5.8
Colorado	1,070,000	51,853	28,645	80,498	4.8	2.7	7.5
Nevada	30,874	340	184	524	1.1	0.4	1.5
California†	1,680,073	23,955	16,369	40,324	1.4	1.0	2.4
San Francisco†	1,500,000	17,325	192	17,427	1.2	0.0	1.2
Oregon	250,000	8,660	3,688	12,348	3.5	1.5	5.0
Dakota	376,722	7,587	5,430	13,017	2.0	1.7	3.7
Idaho	100,000	1,564	3,111	4,675	1.6	3.1	4.7
Montana	200,000	6,622	2,078	8,700	3.3	2.1	5.4
New Mexico	400,000	6,857	8,655	15,512	1.7	2.2	3.9
Utah	200,000	4,513	3,350	7,863	2.3	1.7	4.0
Washington	150,000	2,622	1,440	4,062	1.7	1.0	2.7
Wyoming	150,000	3,169	3,021	6,190	2.1	2.0	4.1
Western States and Territories	89,975,165	1,750,324	1,658,866	3,409,190	1.9	2.0	3.9
Totals	457,266,545	8,118,103	7,876,822	15,994,925	1.8	1.8	3.6

* The capital of the banks that reported State, county, and municipal taxes on stock and real estate $444,773,085.

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

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Federal Reserve Bank of St. Louis

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

States and Territories.	No. of banks.	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	163,436,726	1,569	6,546	8,115
Boston	67	3,108,788	84,686,258	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	1,008,034	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	5,976,005	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	17,518,220	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	65	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
Grand totals	4,475	222,276,944	1,377,518,351	474,091	1,459,249	1,933,340

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Federal Reserve Bank of St. Louis

Number of State banks, savings banks, trust companies, and private bankers, with their aver age capital and deposits, and the tax thereon, 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	30, 896, 234	124	6, 900	7, 024
Vermont	21	335, 000	8, 107, 445	714	4, 198	4, 912
Massachusetts	167	819, 333	162, 477, 183	1, 473	6, 514	7, 987
Boston	64	3, 127, 387	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, 273	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. 948, 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
Pittsburgh	41	5, 018, 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. 008	15	18	33
Washington	10	595, 359	3, 657, 830	362	8, 144	8, 506
Middle States	1, 404	85, 028, 770	585, 566. 186	154, 103	620, 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. 287	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	20	1, 034, 733	1, 747, 031	2, 458	4. 368	6, 826
Mississippi	28	1, 264, 396	1, 413, 033	2, 274	3, 532	5, 806
Louisiana	2	54, 000	49, 915	135	125	260
New Orleans	23	3, 558, 192	7, 310, 099	8, 640	14, 303	22, 943
Texas	107	3, 494, 002	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, 033	13, 373	15, 103	28, 476
Tennessee	33	1, 768, 147	3, 019, 790	3, 983	7, 549	11, 532
Southern States	524	34, 905, 834	48, 805, 597	83, 964	116, 822	200, 786
Ohio	257	6, 334, 477	16, 640, 560	14, 051	40, 293	54, 344
Cincinnati	23	2, 008, 549	9, 016, 478	3, 436	20, 231	23, 667
Cleveland	9	836, 290	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, 530, 583	22, 691, 281	16, 947	56, 281	73, 228
Kansas	114	1, 725, 224	3, 116, 289	4, 039	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, 922	41, 522, 335	30, 113	68, 587	98, 700
San Francisco	38	26, 902, 567	65, 865, 076	61, 308	123, 034	184, 342
Colorado	30	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	103, 037	93, 800	258	234	492
Washington	4	222, 312	317, 696	556	794	1, 350
Arizona	1	10, 000	5, 000	25	13	38
Pacific States and Territories.	226	41, 296, 810	112, 550, 090	97, 021	204, 528	301, 549
Grand totals	4, 501	223, 503, 171	1, 351, 867, 650	468, 333	1. 416, 866	1, 885, 199

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Federal Reserve Bank of St. Louis

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1878.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	69	$92,108	$28,957,428	$188 98	$1,253 21	$1,442 19
New Hampshire	71	61,000	28,309,624	152 50	4,270 50	4,423 00
Vermont	21	344,167	8,140,383	829 33	4,096 57	4,925 90
Massachusetts	170	834,666	157,816,812	1,429 33	5,085 19	6,514 52
Boston	59	3,061,397	70,746,941	3,826 47	17,694 04	21,520 51
Rhode Island	58	3,883,267	50,028,328	8,188 16	39,301 63	47,489 79
Connecticut	107	2,840,000	78,858,210	5,604 82	31,271 53	36,876 35
New England States	555	11,116,605	422,857,726	20,219 59	102,972 67	123,192 26
New York	328	10,427,448	148,258,669	20,290 36	100,972 62	121,262 98
New York City	443	40,700,289	247,964,314	56,276 58	214,356 85	270,633 43
Albany	14	642,000	12,153,189	706 47	4,039 36	4,745 83
New Jersey	59	1,741,071	19,326,498	3,536 29	14,587 16	18,123 45
Pennsylvania	313	10,807,358	29,979,015	25,172 82	74,851 74	100,024 56
Philadelphia	59	2,113,756	42,552,729	4,648 68	61,604 26	66,252 94
Pittsburgh	37	4,657,547	13,727,252	10,284 93	22,599 96	32,884 89
Delaware	9	712,578	1,798,521	1,667 97	2 031 54	3,699 51
Maryland	13	627,5 3	559,703	962 01	913 51	1,875 52
Baltimore	41	4,162,516	24,604,030	8,795 49	15,740 49	24,535 98
Washington	10	496,742	3,151,613	513 18	6,469 94	6,983 12
Middle States	1,326	77,088,818	544,075,533	132,854,78	518,167 43	651,022 21
Virginia	77	3,281,667	6,499,580	7,753 69	15,421 29	23,174 98
West Virginia	22	1,496,792	3,927,737	3,668 37	9,819 28	13,487 65
North Carolina	13	588,290	978,018	1,470 72	2,445 03	3,915 75
South Carolina	18	911,523	1,004,868	2,278 77	2,428 28	4,707 05
Georgia	67	4,317,817	3,948,488	10,711 40	9,190 49	19,901 89
Florida	6	89,483	233,405	223 70	583 48	807 18
Alabama	22	993,276	1,813,605	2,420 69	4,533 93	6,954 62
Mississippi	32	*1,289,573	1,732,597	2,535 64	4,331 42	6,867 06
Louisiana	3	116,000	48,110	177 50	120 28	297 78
New Orleans	21	4,473,905	7,994,123	10,726 42	15,184 95	25,911 37
Texas	102	3,707,057	4,626,420	8,744 54	11,565 63	20,310 17
Arkansas	15	225,576	298,605	514 24	746 48	1,260 72
Kentucky	74	7,010,103	6,287,262	16,656 29	15,718 26	32,374 55
Louisville	17	5,288,296	5,650,057	12,971 68	14,125 04	27,096 72
Tennessee	31	1,769,671	2,731,199	4,233 85	6,828 00	11,061 85
Southern States	520	35,559,029	47,774,074	85,087 50	113,041 84	198,129 34
Ohio	255	6,042,364	15,952,238	12,959 68	38,776 39	51,736 07
Cincinnati	21	2,022,369	7,361,629	3,388 23	17,295 38	20,683 61
Cleveland	9	898,623	12,244,967	1,590 98	17,403 31	18,994 29
Indiana	150	5,081,175	10,224,039	11,724 36	21,838 78	33,563 14
Illinois	319	4,509,738	12,472,557	10,153 55	29,981 71	40,135 26
Chicago	31	3,612,908	6,832,759	4,892 45	17,043 45	21,935 90
Michigan	153	2,636,707	4,737,722	6,454 25	11,844 11	18,298 36
Detroit	15	1,108,368	5,179,009	1,800 91	11,038 32	12,839 23
Wisconsin	89	1,386,425	3,714,069	3,026 20	9,284 96	12,311 16
Milwaukee	11	729,853	5,747,509	1,669 66	14,368 72	16,038 38
Iowa	287	5,255,013	8,224,785	12,711 94	20,377 82	33,089 76
Minnesota	77	1,510,502	3,233,693	3,662 47	7,950 50	11,612 97
Missouri	76	4,124,269	10,184,792	9,811 03	25,461 50	35,272 53
Saint Louis	32	6,576,033	16,387,002	14,540 48	40,967 45	55,507 93
Kansas	109	1,472,344	2,598,746	3,441 85	6,496 55	9,938 40
Nebraska	48	503,595	1,189,250	1,203 76	2,972 96	4,176 72
Western States	1,782	47,470,286	126,284,766	103,031 80	293,101 91	396,133 71
Oregon	10	643,225	1,489,547	1,499 49	3,602 45	5,101 94
California	84	9,943,129	17,422,175	24,733 99	37,946 00	62,679 99
San Francisco	33	21,787,036	78,070,629	46,256 46	132,601 59	178,858 05
Colorado	28	526,190	934,915	1,315 46	2,336 38	3,651 84
Nevada	18	412,268	1,914,583	1,030 66	4,786 37	5,817 03
Utah	8	190,000	714,555	475 00	1,786 37	2,261 37
New Mexico	4	5,000	61,180	12 50	152 95	165 45
Wyoming	3	82,794	148,682	198 69	371 70	570 39
Idaho	2	54,000	16,358	135 00	40 88	175 88
Dakota	12	78,039	277,927	195 10	694 80	889 90
Montana	8	133,413	188,918	333 53	472 28	805 81
Washington	3	208,000	537,450	520 00	1,343 62	1,863 62
Arizona	4	85,000	25,885	212 50	64 70	277 20
Pacific States and Territories	217	34,148,094	101,802,804	76,918 38	186,200 09	263,118 47
Grand totals	4,400	205,382,832	1,242,794,903	418,112 05	1,213,483 94	1,631,595 99

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Federal Reserve Bank of St. Louis

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1879.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	$41,209	$22,801,402	$65 52	$645 16	$710 68
New Hampshire	71	61,000	26,766,055	152 50	2,041 34	2,193 84
Vermont	22	351,200	7,890,150	819 20	3,436 90	4,256 10
Massachusetts	164	810,000	148,785,115	1,358 70	5,149 48	6,508 18
Boston	57	3,357,412	61,086,908	3,573 93	17,432 42	21,006 35
Rhode Island	53	3,565,961	42,614,408	7,059 33	23,961 69	31,021 02
Connecticut	103	2,640,000	74,227,500	4,862 83	19,758 50	24,621 33
New England States	536	10,826,782	384,171,538	17,892 01	72,425 49	90,317 50
New York	317	9,339,629	142,418,399	16,790 91	75,556 01	92,346 92
New York City	459	43,027,777	250,534,151	59,323 50	222,203 75	281,527 25
Albany	12	641,000	12,744,636	706 62	3,619 02	4,325 64
New Jersey	55	1,554,540	18,073,791	2,725 00	9,078 48	11,803 48
Pennsylvania	280	9,328,171	23,888,582	21,540 22	59,110 99	80,651 21
Philadelphia	59	1,952,718	43,417,806	4,075 69	60,591 74	64,667 43
Pittsburgh	33	4,466,965	12,644,729	9,407 67	17,249 02	26,656 69
Delaware	8	640,412	1,745,570	1,545 05	1,691 70	3,236 75
Maryland	12	570,723	630,081	718 99	1,119 07	1,838 06
Baltimore	38	3,871,889	23,891,161	8,051 40	11,617 84	19,669 24
Washington	7	377,550	2,571,645	137 50	5,730 27	5,867 77
Middle States	1,280	75,771,374	532,560,551	125,022 55	467,567 89	592,590 44
Virginia	75	3,226,654	6,769,857	7,258 98	16,098 18	23,357 16
West Virginia	21	1,478,645	3,797,525	3,291 90	9,493 76	12,785 66
North Carolina	12	442,377	833,385	1,105 95	2,083 43	3,189 38
South Carolina	14	720,633	806,592	1,497 83	2,016 43	3,514 26
Georgia	60	3,957,486	4,545,928	9,644 67	10,315 17	19,959 84
Florida	6	81,783	215,970	204 45	539 92	744 37
Alabama	24	1,060,999	1,908,807	2,586 65	4,771 92	7,358 57
Mississippi	29	1,226,268	1,682,166	2,375 15	4,205 25	6,580 40
Louisiana	3	111,450	59,575	166 12	148 93	315 05
New Orleans	19	3,988,198	6,316,557	8,037 57	13,602 94	21,640 51
Texas	103	3,620,868	5,503,345	8,215 82	13,758 32	21,974 14
Arkansas	14	207,903	336,328	352 60	840 82	1,193 42
Kentucky	68	6,454,156	6,134,643	15,010 92	15,336 37	30,347 29
Louisville	16	5,585,957	5,271,471	12,706 05	13,178 64	25,884 69
Tennessee	30	1,758,029	2,837,835	3,365 55	7,094 48	10,460 03
Southern States	494	33,921,406	47,019,984	75,820 21	113,484 56	189,304 77
Ohio	239	5,968,718	15,602,726	12,562 33	37,890 15	50,452 48
Cincinnati	16	1,707,174	4,591,510	2,777 02	11,478 76	14,255 78
Cleveland	10	962,317	12,663,332	1,439 88	15,102 54	16,542 42
Indiana	149	4,836,292	10,541,861	10,777 33	23,132 38	33,909 71
Illinois	317	4,034,349	12,394,243	8,655 23	29,216,94	37,872 17
Chicago	33	3,984,828	7,836,766	4,045 84	19,574 49	23,620 33
Michigan	146	2,327,238	5,183,535	5,511 93	12,958 57	18,470 50
Detroit	16	1,110,775	5,818,086	1,869 26	12,808 17	14,677 43
Wisconsin	92	1,405,619	3,649,814	3,152 14	9,124 45	12,276 59
Milwaukee	10	743,541	5,765,170	1,772 20	14,412 91	16,185 11
Iowa	290	5,084,219	9,291,284	11,920 27	23,055 51	34,975 78
Minnesota	82	1,670,319	3,526,090	4,077 73	8,237 51	12,315 24
Missouri	171	4,053,300	10,637,955	8,488 61	26,594 39	35,583 00
Saint Louis	28	6,335,969	16,543,846	12,324 13	41,359 89	53,684 02
Kansas	126	1,369,532	3,175,805	3,183 11	7,939 29	11,122 40
Nebraska	46	444,349	1,250,437	1,053 30	3,125 92	4,179 22
Western States	1,771	46,038,539	128,502,460	94,110 31	296,011 87	390,122 18
Oregon	12	1,078,739	1,353,172	2,573 01	3,254 83	5,827 84
California	87	10,337,967	16,707,656	25,482 40	36,277 48	61,759 88
San Francisco	28	21,369,142	64,312,295	40,606 29	110,794 98	151,401 27
Colorado	32	635,180	1,724,854	1,587 84	4,312 04	5,899 88
Nevada	19	368,737	1,688,318	921 83	4,220 76	5,142 59
Utah	10	230,000	857,933	575 00	2,144 79	2,719 79
New Mexico	5	5,000	86,251	12 50	215 62	228 12
Wyoming	4	106,411	191,290	266 03	478 22	744 25
Idaho	3	6,083	45,304	15 20	113 25	128 45
Dakota	12	103,093	200,995	254 81	502 46	757 27
Montana	8	154,204	284,136	385 51	710 31	1,095 82
Washington	4	207,000	339,991	517 50	849 96	1,367 46
Arizona	7	81,827	76,107	204 56	190 24	394 80
Pacific States and Territories	231	34,683,383	87,868,302	73,402 48	164,064 94	237,467 42
Grand totals	4,312	201,241,484	1,180,122,835	386,247 56	1,113,554 75	1,499,802 31

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Federal Reserve Bank of St. Louis

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1880.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	64	$47,319	$21,721,964	$97 52	$472 44	$569 96
New Hampshire	71	51,000	28,301,549	114 49	1,082 04	1,196 53
Vermont	22	353,700	8,531,140	791 79	4,088 58	4,880 37
Massachusetts	161	510,000	144,268,273	715 96	4,664 95	5,380 91
Boston	57	5,128,099	64,553,766	6,438 60	19,426 34	25,864 94
Rhode Island	56	3,308,504	43,134,708	6,677 32	16,977 36	23,654 64
Connecticut	105	2,616,896	78,457,961	5,860 40	14,951 09	20,811 49
New England States	536	12,015,518	388,969,361	20,696 08	61,662 80	82,358 88
New York	303	8,525,645	162,275,473	15,563 57	78,945 75	94,509 32
New York City	506	49,335,306	291,914,072	85,455 58	293,743 04	379,198 62
Albany	12	641,000	13,751,649	708 69	3,654 47	4,363 16
New Jersey	51	1,324,553	20,391,118	2,537 17	7,719 79	10,256 36
Pennsylvania	271	8,789,931	29,071,132	20,093 39	72,000 44	92,093 83
Philadelphia	61	2,108,904	51,496,370	4,773 76	73,346 71	78,120 47
Pittsburgh	31	4,053,579	14,651,589	8,353 69	18,319 50	26,673 19
Delaware	8	675,689	2,127,426	1,639 18	2,320 03	3,959 21
Maryland	12	564,434	819,944	783 09	1,525 23	2,308 32
Baltimore	38	3,134,842	25,814,319	7,062 34	10,983 21	18,045 55
Washington	7	357,060	3,305,875	168 25	7,470 56	7,638 81
Middle States	1,300	79,510,943	615,618,967	147,138 71	570,028 73	717,167 44
Virginia	76	3,036,974	7,757,202	6,856 90	18,257 23	25,114 13
West Virginia	20	1,247,128	4,034,743	2,774 11	10,086 80	12,860 91
North Carolina	13	790,321	1,596,632	1,975 80	3,991 55	5,967 35
South Carolina	13	511,499	658,812	1,147 91	1,647 01	2,794 92
Georgia	58	4,068,279	5,910,827	10,125 53	13,615 93	23,741 46
Florida	9	83,830	287,289	209 56	681 76	891 32
Alabama	26	1,040,241	2,269,647	2,598 71	5,674 02	8,272 73
Mississippi	33	1,083,690	2,634,915	2,185 86	6,587 20	8,773 06
Louisiana	3	126,265	87,343	203 16	218 35	421 51
New Orleans	11	2,777,031	4,632,122	5,335 03	11,580 30	16,915 33
Texas	105	3,701,080	6,332,751	8,844 86	15,832 10	24,676 96
Arkansas	15	245,110	577,628	425 02	1,444 01	1,869 03
Kentucky	71	6,099,666	7,698,114	14,481 65	19,245 06	33,726 71
Louisville	15	5,267,028	5,803,673	11,989 56	14,509 16	26,498 72
Tennessee	30	1,769,228	3,222,740	4,109 60	8,056 73	12,166 33
Southern States	498	31,847,370	53,504,438	73,263 26	131,427 21	204,690 47
Ohio	248	5,704,140	20,834,648	11,993 31	50,407 23	62,400 54
Cincinnati	12	1,402,241	4,392,711	2,816 43	10,981 78	13,798 21
Cleveland	9	1,045,924	13,965,571	918 87	12,562 56	13,481 43
Indiana	144	4,365,434	13,172,783	9,643 63	29,581 35	39,224 98
Illinois	316	4,092,314	17,061,788	8,541 52	41,336 76	49,878 28
Chicago	34	4,272,495	12,584,083	4,281 69	31,433 74	35,715 43
Michigan	155	2,346,799	7,105,952	5,479 68	17,764 58	23,244 26
Detroit	14	1,066,041	7,544,048	1,800 75	14,693 74	16,494 49
Wisconsin	109	1,578,843	5,964,028	3,485 19	14,909 89	18,395 08
Milwaukee	9	634,731	7,788,900	1,547 05	19,472 26	21,019 31
Iowa	309	5,153,906	13,326,191	12,084 91	32,879 70	44,964 61
Minnesota	95	1,906,375	5,000,150	4,466 02	11,878 55	16,344 57
Missouri	170	4,250,175	15,307,216	9,554 76	38,267 88	47,822 64
Saint Louis	28	5,705,555	18,688,699	12,080 40	46,721 75	58,802 15
Kansas	148	1,564,144	4,877,150	3,684 19	12,192 78	15,876 97
Nebraska	83	653,890	2,019,814	1,535 90	5,049 38	6,585 28
Western States	1,883	45,743,007	169,633,732	93,914 30	390,133 93	484,048 23
Oregon	15	1,245,208	1,033,103	2,816 21	2,446 89	5,263 10
California	85	9,430,629	14,928,718	23,083 17	32,355 28	55,438 45
San Francisco	26	12,104,546	67,497,294	20,528 20	98,276 22	118,804 42
Colorado	38	584,917	3,479,877	1,462 30	8,699 65	10,161 95
Nevada	13	364,457	834,548	661 12	2,086 31	2,747 43
Utah	11	206,000	1,233,952	515 00	3,084 82	3,599 82
New Mexico	5	6,667	181,925	16 66	454 81	471 47
Wyoming	4	128,054	271,201	320 14	678 00	998 14
Idaho	2	5,358	18,368	13 39	45 92	59 31
Dakota	18	127,511	396,279	318 78	990 67	1,309 45
Montana	13	446,708	724,031	1,116 75	1,810 04	2,926 79
Washington	4	257,000	525,109	642 50	1,312 77	1,955 27
Arizona	5	112,932	243,673	219 83	609 17	829 00
Pacific States and Territories	239	25,019,987	91,268,078	51,714 05	152,850 55	204,564 60
Grand totals	4,456	194,136,825	1,319,094,576	386,726 40	1,306,103 22	1,692,829 62

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Federal Reserve Bank of St. Louis

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1881.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	$53,200	$24,363,290	$115 59	$795 15	$910 74
New Hampshire	72	76,000	32,163,124	186 56	1,216 24	1,402 80
Vermont	22	352,804	10,046,910	597 64	5,210 14	5,807 78
Massachusetts	163	310,000	164,637,832	314 31	6,525 74	6,840 05
Boston	62	4,855,730	70,644,577	8,148 93	26,810 53	34,959 46
Rhode Island	55	3,719,789	43,039,201	6,943 98	17,985 83	24,929 81
Connecticut	106	2,620,100	84,289,272	6,198 28	18,487 29	24,685 57
New England States	546	11,987,623	429,184,206	22,505 29	77,030 92	99,536 21
New York	300	8,762,680	183,626,465	16,415 12	96,467 79	112,882 91
New York City	563	66,010,403	343,830,575	123,379 20	378,521 80	501,901 00
Albany	12	616,000	15,775,441	662 50	4,485 12	5,147 62
New Jersey	48	1,238,914	23,877,530	2,174 76	9,076 64	11,251 40
Pennsylvania	246	7,858,694	31,947,161	17,953 87	78,943 90	96,897 77
Philadelphia	74	2,658,894	64,831,097	5,966 64	99,558 49	105,525 13
Pittsburgh	30	4,019,335	17,887,623	8,350 90	22,109 89	30,460 79
Delaware	7	609,561	2,290,392	1,498 89	2,179 13	3,678 02
Maryland	11	507,074	887,742	625 98	1,565 32	2,191 30
Baltimore	39	2,640,698	27,859,420	6,022 80	12,073 38	18,096 18
Washington	7	364,000	4,144,875	192 43	9,369 25	9,561 68
Middle States	1,337	95,286,253	716,967,321	183,243 09	714,350 71	897,593 80
Virginia	74	3,068,985	9,286,961	7,010 47	21,558 82	28,569 29
West Virginia	19	1,228,983	4,306,402	2,816 42	10,765 99	13,582 41
North Carolina	13	504,640	1,165,763	1,261 46	2,914 43	4,175 89
South Carolina	14	549,956	1,914,267	1,262 39	4,238 05	5,500 44
Georgia	54	3,438,668	6,199,163	8,579 16	14,061 09	22,640 25
Florida	7	101,079	539,449	252 69	1,304 20	1,556 89
Alabama	27	1,179,085	2,481,642	2,945 74	6,204 03	9,149 77
Mississippi	28	989,872	2,144,493	2,047 25	5,361 18	7,408 43
Louisiana	3	146,329	35,812	290 82	89 52	380 34
New Orleans	13	2,271,932	5,149,585	4,691 92	12,867 95	17,559 87
Texas	120	4,047,964	8,811,029	10,084 92	22,027 48	32,112 40
Arkansas	14	217,302	679,509	377 05	1,698 75	2,075 80
Kentucky	75	6,052,294	9,002,299	14,702 80	22,505 60	37,208 40
Louisville	15	5,145,554	6,631,685	12,239 07	16,579 17	28,818 24
Tennessee	31	1,796,536	3,474,487	3,962 35	8,686 11	12,648 46
Southern States	507	30,739,179	61,822,546	72,524 51	150,862 37	223,386 88
Ohio	246	5,509,583	24,495,977	11,620 60	58,439 37	70,059 97
Cincinnati	12	1,374,317	5,421,863	2,585 05	13,554 66	16,139 71
Cleveland	8	1,059,667	15,861,757	1,398 85	14,601 10	15,999 95
Indiana	145	4,433,488	15,878,206	9,553 25	35,556 69	45,109 94
Illinois	330	4,579,378	23,903,504	8,257 80	57,507 25	65,765 05
Chicago	33	3,965,197	19,316,023	6,971 51	48,122 96	55,094 47
Michigan	161	2,445,500	9,017,059	5,821 95	21,666 56	27,488 51
Detroit	14	1,044,028	9,419,029	1,840 83	18,081 01	19,921 84
Wisconsin	108	1,830,863	10,106,752	4,059 21	25,266 77	29,325 98
Milwaukee	8	437,898	7,484,589	1,089 54	18,711 45	19,800 99
Iowa	337	5,671,468	18,592,795	13,276 07	45,943 62	59,219 69
Minnesota	112	2,875,971	7,754,414	7,015 81	18,273 96	25,289 77
Missouri	182	4,366,103	21,660,092	9,730 42	54,149 87	63,880 29
Saint Louis	30	5,763,025	25,112,676	13,448 00	62,781 65	76,229 65
Kansas	175	1,921,571	6,418,482	4,644 97	16,046 02	20,690 99
Nebraska	98	944,372	2,661,291	2,325 66	6,652 75	8,978 41
Western States	1,999	48,222,429	223,104,509	103,639 52	515,355 69	618,995 21
Oregon	16	892,844	1,434,568	1,591 36	3,586 36	5,177 72
California	83	8,847,747	15,662,084	21,483 57	35,389 80	56,873 37
San Francisco	24	11,953,172	68,980,629	16,908 58	91,580 19	108,488 77
Colorado	59	903,440	3,864,948	2,208 61	9,662 32	11,870 93
Nevada	15	381,851	1,254,649	704 63	3,136 62	3,841 25
Utah	12	208,225	1,582,519	520 56	3,956 27	4,476 83
New Mexico	8	13,333	459,518	33 34	1,148 80	1,182 14
Wyoming	4	135,208	421,310	338 02	1,053 27	1,391 29
Idaho	2	6,561	19,097	16 40	47 74	64 14
Dakota	37	216,263	484,335	540 66	1,210 78	1,751 44
Montana	14	512,706	904,498	1,281 74	2,261 19	3,542 93
Washington	9	284,050	657,015	710 11	1,642 52	2,352 63
Arizona	9	147,319	635,256	243 30	1,588 06	1,831 36
Pacific States and Territories	292	24,502,719	96,360,426	46,580 88	156,263 92	202,844 80
Grand totals	4,681	210,738,203	1,527,439,008	428,493 29	1,613,863 61	2,042,356 90

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Federal Reserve Bank of St. Louis

Number of State banks, savings banks, trust companies, and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1882.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	67	$88,125	$27,406,711	$182 53	$719 95	$902 48
New Hampshire	68	144,250	36,656,791	360 63	1,400 80	1,761 43
Vermont	23	450,000	11,900,529	600 00	6,675 06	7,275 06
Massachusetts	159	324,167	164,119,761	713 63	7,133 65	7,847 28
Boston	82	7,938,250	80,945,999	16,278 82	42,039 27	58,318 09
Rhode Island	55	3,586,531	46,580,215	6,807 81	19,611 83	26,419 64
Connecticut	110	3,017,466	88,894,964	7,316 28	22,465 21	29,781 49
New England States	564	15,548,789	456,504,970	32,259 70	100,045 77	132,305 47
New York	303	9,184,753	205,999,707	17,255 65	117,515 47	134,771 12
New York City	591	73,010,305	396,504,448	134,811 21	466,697 20	611,508 41
Albany	12	641,000	17,177,120	725 00	4,400 92	5,125 92
New Jersey	46	1,255,201	30,442,410	1,953 73	10,275 06	12,228 79
Pennsylvania	267	8,055,943	38,563,241	18,028 54	95,273 39	113,301 93
Philadelphia	70	2,768,982	70,186,411	6,620 88	103,494 75	110,115 63
Pittsburgh	31	4,146,833	19,994,569	8,594 05	24,804 13	33,398 18
Delaware	7	559,686	2,563,323	1,382 54	2,443 69	3,826 23
Maryland	11	504,757	837,479	651 68	1,348 18	1,999 86
Baltimore	52	2,832,398	29,825,628	6,542 73	13,725 38	20,268 11
Washington	10	408,742	4,821,921	205 27	10,846 79	11,052 06
Middle States	1,400	103,368,600	816,916,257	206,771 28	850,824 96	1,057,596 24
Virginia	76	3,191,770	11,240,785	7,385 20	25,886 83	33,272 03
West Virginia	21	1,185,057	5,165,827	2,621 12	12,914 53	15,535 65
North Carolina	15	567,201	1,265,023	1,417 98	3,162 54	4,580 52
South Carolina	13	624,577	1,841,852	1,432 23	4,598 58	6,030 81
Georgia	54	3,532,000	6,615,730	8,814 95	14,439 89	23,254 84
Florida	10	133,521	897,442	333 79	2,099 84	2,433 63
Alabama	29	1,191,175	3,839,324	2,976 69	9,598 27	12,574 96
Mississippi	27	1,032,361	2,638,076	2,209 65	6,595 07	8,804 72
Louisiana	3	132,286	80,235	330 71	200 59	531 30
New Orleans	15	2,368,427	5,666,677	4,527 82	13,967 98	18,495 80
Texas	138	4,686,443	10,581,852	11,621 54	26,454 45	38,075 99
Arkansas	21	288,843	735,837	519 79	1,839 58	2,359 37
Kentucky	77	6,239,442	9,310,197	15,362 57	23,275 25	38,637 82
Louisville	16	5,271,096	7,567,801	12,014 78	18,919 51	30,934 29
Tennessee	32	1,825,065	3,375,985	4,446 61	8,439 81	12,886 42
Southern States	547	32,269,264	70,822,643	76,015 43	172,392 72	248,408 15
Ohio	249	5,480,570	28,896,926	11,303 10	68,574 54	79,877 64
Cincinnati	14	986,994	4,107,626	1,797 46	10,080 54	11,878 00
Cleveland	8	1,130,435	18,597,036	1,790 56	17,862 14	19,652 70
Indiana	154	4,620,203	18,642,515	9,288 41	41,853 92	51,142 33
Illinois	317	4,383,254	28,561,274	9,125 48	67,616 40	76,741 88
Chicago	36	11,311,191	22,962,614	24,784 85	57,082 27	81,867 12
Michigan	170	2,412,969	11,190,963	5,522 60	27,568 11	33,090 71
Detroit	14	1,117,705	11,280,247	2,238 93	21,570 62	23,809 55
Wisconsin	116	1,723,882	10,090,365	3,947 68	25,225 80	29,173 48
Milwaukee	9	633,231	11,424,490	1,565 13	28,561 20	30,126 33
Iowa	371	6,517,474	24,555,913	14,978 93	60,795 96	75,774 89
Minnesota	136	3,283,910	11,924,154	8,108 22	27,818 13	35,926 35
Missouri	207	5,570,028	24,668,471	12,055 85	61,670 65	73,726 50
Saint Louis	30	5,376,684	28,773,548	13,209 08	71,933 88	85,142 96
Kansas	218	2,850,780	7,788,854	5,948 10	19,471 86	25,419 96
Nebraska	154	1,487,097	4,348,024	3,622 11	10,869 90	14,492 01
Colorado	62	1,188,340	4,946,714	2,942 14	12,366 79	15,308 93
Western States	2,265	60,074,747	272,759,734	132,228 63	630,922 71	763,151 34
Nevada	12	312,778	1,139,283	531 95	2,848 19	3,380 14
California	81	7,970,885	17,249,302	17,421 27	39,475 84	56,897 11
San Francisco	30	12,315,190	72,501,819	17,171 92	87,218 02	104,389 94
Oregon	20	951,542	2,915,865	1,715 72	7,289 65	9,005 37
Arizona	15	129,056	862,746	315 99	2,156 83	2,472 82
Dakota	66	432,224	839,573	1,080 49	2,098 84	3,179 33
Idaho	6	11,575	57,390	28 94	143 48	172 42
Montana	15	570,858	1,434,947	1,427 14	3,587 31	5,014 45
New Mexico	11	25,927	793,359	64 82	1,983 37	2,048 19
Utah	11	336,458	2,119,659	721 75	5,299 13	6,020 88
Washington	15	418,657	1,008,857	1,040 35	2,522 09	3,562 44
Wyoming	5	193,426	772,078	483 56	1,930 17	2,413 73
Pacific States and Territories	287	23,668,576	101,694,878	42,003 90	156,552 92	198,556 82
Grand totals	5,063	234,929,976	1,718,698,482	489,278 94	1,910,739 08	2,400,018 02

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Federal Reserve Bank of St. Louis

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending November 30, 1875.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
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, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending May 31, 1876.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
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

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending November 30, 1876.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
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	484.05	24	5.05	37.94	687	855.53	4,475	222.27	1,377.52

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Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending May 31, 1877.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
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	32.84	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	1,351.27

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending May 31, 1878.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
New England States	113	11.05	18.29	1	0.07	1.14	441	403.43	555	11.12	422.86
Middle States	1,133	76.93	184.02	3	0.16	1.37	190	358.68	1,326	77.09	544.07
Southern States	513	34.68	44.35	4	0.88	1.28	3	2.14	520	35.56	47.77
Western States and Territories	1,950	79.49	166.65	15	2.13	22.39	34	39.05	1,999	81.62	228.09
United States	3,709	202.15	413.31	23	3.24	26.18	668	803.30	4,400	205.39	1,242.79

Table, by geographical divisions, of the number, and average capital and deposits, of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1878, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	42	8.19	15.06	71	2.86	3.23	1	0.07	1.14	441	403.43
Middle States	217	42.45	122.10	916	34.48	61.92	3	0.16	1.37	190	358.68
Southern States	233	27.38	30.67	280	7.30	13.68	4	0.88	1.28	3	2.14
Western States and Territories	361	46.33	61.65	1,589	33.16	105.00	15	2.13	22.39	34	39.05
United States	853	124.35	229.48	2,856	77.80	183.83	23	3.24	26.18	668	803.30

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Federal Reserve Bank of St. Louis

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1878, and of the number, capital, and deposits of the national banks on June 29, 1878.

Geographical divisions.	State banks, savings banks, private bankers, and trust companies.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	555	11.12	422.86	542	166.52	128.83	1,097	177.64	551.69
Middle States	1,326	77.09	544.07	634	177.18	374.89	1,960	254.27	918.96
Southern States	520	35.55	47.77	176	31.49	35.94	696	67.04	83.71
Western States and Territories	1,999	81.62	228.09	704	95.20	137.50	2,703	176.82	365.59
United States	4,400	205.38	1,242.79	2,056	470.39	677.16	6,456	675.77	1,919.95

Table, by geographical divisions, of the number, and average capital and deposits, of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1879, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	40	7.10	14.39	70	3.72	3.32	.....	.....	.....	426	366.46
Middle States	239	40.72	124.64	853	34.54	54.53	6	0.51	2.44	182	350.95
Southern States	251	27.43	32.60	237	5.64	11.89	3	0.86	0.83	3	1.69
Western States and Territories	475	52.02	85.44	1,474	25.85	70.18	20	2.85	32.80	33	27.96
United States	1,005	127.27	257.07	2,634	69.75	139.92	29	4.22	36.07	644	747.06

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1879, and of the number, capital, and deposits of the national banks on June 14, 1879.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	536	10.83	384.17	544	164.43	126.72	1,080	175.26	510.89
Middle States	1,280	75.77	532.56	640	170.21	393.12	1,920	245.98	925.68
Southern States	494	33.92	47.02	176	30.40	37.93	670	64.32	84.95
Western States and Territories	2,002	80.72	216.37	688	90.20	155.63	2,690	170.92	372.00
United States	4,312	201.24	1,180.12	2,048	455.24	713.40	6,360	656.48	1,893.52

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Federal Reserve Bank of St. Louis

Table, by geographical divisions, of the number and average capital and deposits of State banks and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1880, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	40	6.86	16.47	74	5.16	3.74	.....	.....	.....	422	368.76
Middle States	234	38.98	154.89	885	40.01	71.54	6	0.53	3.19	175	386.00
Southern States	241	26.69	38.51	252	4.81	13.54	3	0.34	0.57	2	0.88
Western States and Territories	481	41.44	108.91	1,591	26.14	93.85	20	3.17	30.85	30	27.39
United States	996	113.97	318.78	2,802	76.12	182.67	29	4.04	34.61	629	783.03

Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1880, and of the number, capital, and deposits of the national banks on June 11, 1880.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	536	12.02	388.97	548	165.69	161.96	1,084	177.62	550.93
Middle States	1,300	79.51	615.62	654	170.44	480.06	1,954	249.95	1,095.68
Southern States	498	31.85	53.50	177	30.79	45.90	675	62.64	99.40
Western States and Territories	2,122	70.76	261.00	697	89.08	212.87	2,819	159.84	473.87
United States	4,456	194.14	1,319.09	2,076	455.91	900.79	6,532	650.05	2,219 88

Table, by geographical divisions, of the number and average capital and deposits of State banks, and trust companies, private bankers, and savings banks with and without capital, for the six months ending May 31, 1881, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*
New England States	41	7.26	20.97	80	4.70	5.16	1	.02	.19	424	402.86
Middle States	218	39.28	189.78	938	55.40	94.11	7	.61	4.68	174	428.40
Southern States	240	24.71	42.43	258	5.59	17.32	6	.44	.84	3	1.24
Western States and Territories	479	41.94	132.44	1,762	27.64	125.26	22	3.15	31.90	28	29.86
United States	978	113.19	385.62	3,038	93.33	241.85	36	4.22	37.61	629	862.36

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Table, by geographical divisions, of the number and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1881, and of the number, capital, and deposits of the national banks on June 30, 1881.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	546	12.0	429.2	552	165.9	208.6	1,098	177.9	637.8
Middle States	1,337	95.3	717.0	664	171.7	599.7	2,001	267.0	1,316.7
Southern States	507	30.7	61.8	184	31.1	59.5	691	61.8	121.3
Western States and Territories	2,291	72.7	319.4	715	91.5	272.1	3,006	164.2	591.5
United States	4,681	210.7	1,527.4	2,115	460.2	1,139.9	6,796	670.9	2,667.3

Table of the resources and liabilities of State banks at various dates.

RESOURCES.	New Hampshire, Jan'y 11, 1882.	Vermont, June 30, 1882.	Rhode Island, Nov. 21, 1881.	Connecticut, Oct. 1, 1881.	New York, Sept. 30, 1882.
	1 bank.	6 banks.	13 banks.	4 banks.	53 banks.
Loans and discounts	$72,360	$2,006,174	$3,033,217	$2,316,247	$33,258,246
Overdrafts	.....	.....	.....	.....	49,476
United States bonds	.....	183,765	.....	.....	.....
Other stocks, bonds, &c	7,275	846,837	231,816	118,675	2,660,109
Due from banks	928	111,636	314,594	850,653	4,977,814
Real estate	10,154	24,023	139,587	144,055	764,265
Other assets	.....	164,927	13,288	7,600	93,456
Expenses	.....	.....	2,096	.....	138,172
Cash items	.....	.....	.....	.....	440,131
Specie	.....	.....	16,521	.....	391,978
Legal tenders, bank notes, &c	12,095	42,843	143,575	228,848	1,373,820
Totals	102,812	3,380,205	3,894,694	3,666,078	44,147,467
LIABILITIES.					
Capital stock	50,000	450,000	2,374,035	1,449,328	7,783,000
Circulation	1,130	.....	9,149	19,396	15,997
Surplus fund	16,338	.....	.....	.....	2,268,853
Undivided profits	.....	76,267	188,497	207,489	1,376,261
Dividends unpaid	505	.....	11,850	.....	.....
Deposits	34,839	2,836,113	1,167,659	1,535,491	27,494,705
Due to banks	.....	.....	123,161	454,374	2,446,868
Other liabilities	.....	17,825	20,343	.....	2,761,788
Totals	102,812	3,380,205	3,894,694	3,666,078	44,147,467

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Resources and liabilities of State banks at various dates—Continued.

RESOURCES.	New York City, Sept. 30, 1882.	New Jersey, Jan., 1882.	Pennsylvania, Nov., 1881.	Maryland, Sept., 1882.	South Carolina, Sept. 30, 1881.
	21 banks.	6 banks.	81 banks.	10 banks.	4 banks.
Loans and discounts	$49,672,853	$2,636,503	$18,968,668	$3,940,311	$1,131,999
Overdrafts	45,030	.....	.....	.....	.....
United States bonds	.....	332,425	992,530	95,000	50,000
Other stocks, bonds, &c	800,994	420,784	3,744,296	394,583	538,120
Due from banks	3,884,598	388,294	4,279,317	410,023	120,370
Real estate	1,216,388	151,223	2,106,195	425,783	81,763
Other assets	123,351	33,636	1,262,839	2,221	.....
Expenses	185,632	13,104	209,272	16,266	21,921
Cash items	14,868,516	.....	.....	84,188	.....
Specie	3,484,913	.....	419,521	3,805	.....
Legal tenders, bank notes, &c	3,993,860	141,215	2,264,303	368,427	146,525
Totals	78,276,135	4,117,184	34,246,941	5,740,607	2,090,698
LIABILITIES.					
Capital stock	10,987,700	1,064,350	7,161,740	1,837,025	470,000
Circulation	13,701	.....	.....	441	.....
Surplus fund	3,521,447	52,628	1,058,409	184,632	15,000
Undivided profits	2,486,130	178,380	606,275	157,501	99,415
Dividends unpaid	.....	1,815	.....	19,922	385
Deposits	54,458,551	2,771,054	24,744,837	3,307,682	1,407,298
Due to banks	6,004,403	58,957	319,808	175,188	98,600
Other liabilities	804,203	50,000	355,872	58,216	.....
Totals	78,276,135	4,117,184	34,246,941	5,740,607	2,090,698

Resources and liabilities of State banks at various dates—Continued.

RESOURCES.	Georgia, June 30, 1882.	Louisiana, Dec. 31, 1881.	Texas, June 30, 1882.	Kentucky, June 30, 1882.	Missouri, Aug. 31, 1882.	Ohio, April 3, 1882.
	18 banks.	4 banks.	6 banks.	60 banks.	134 banks.	27 banks.
Loans and discounts	$6,001,163	$6,411,156	$1,161,333	$20,551,490	$36,256,312	$5,050,043
Overdrafts	84,088	.....	2,934	35,015	481,372	40,080
United States bonds	.....	143,500	.....	44,850	899,588	135,978
Other stocks, bonds, &c	494,117	141,591	10,082	1,463,362	3,781,582	257,700
Due from banks	716,590	488,011	409,474	3,063,837	8,637,800	704,917
Real estate	260,044	316,451	68,152	933,325	1,363,892	291,551
Other assets	191,088	2,500	12,052	433,938	4,644,502	60,799
Expenses	35,615	17,818	23,280	19,289	.....	50,376
Cash items	.....	653,648	.....	.....	1,879,298	44,182
Specie	.....	378,030	.....	.....	1,715,983	75,994
Legal tenders, bank notes, &c	956,420	1,256,511	489,120	2,233,371	4,959,049	575,809
Totals	8,740,025	9,809,216	2,176,427	28,778,477	64,619,378	7,287,429
LIABILITIES.						
Capital stock	2,834,975	2,213,700	478,798	10,859,887	10,197,708	1,374,300
Circulation	.....	8,670	.....	217,684	.....	.....
Surplus fund	338,328	100,000	85,313	426,846	4,346,304	184,598
Undivided profits	345,379	152,469	95,420	1,428,875	.....	113,803
Dividends unpaid	44,581	45,366	56	259,306	.....	844
Deposits	4,266,057	6,407,429	1,434,915	14,531,655	44,427,230	5,351,661
Due to banks	463,221	881,582	81,925	828,594	5,594,418	196,815
Other liabilities	447,484	.....	.....	225,630	53,718	65,408
Totals	8,740,025	9,809,216	2,176,427	28,778,477	64,619,378	7,287,429

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Resources and liabilities of State banks at various dates—Continued.

RESOURCES.	Indiana, Nov. 1881.	Michigan, July 3, 1882.	Wisconsin, July 3, 1882.	Iowa, June 30, 1882.	Minnesota, Oct. 2, 1882.	California, July 1, 1882.
	17 banks.	28 banks.	34 banks.	57 banks.	27 banks.	61 banks.
Loans and discounts	$2,056,983	$12,195,265	$13,412,450	$9,890,859	$8,169,592	$34,326,998
Overdrafts	14,257	21,651	142,270	237,431	42,765	.....
United State bonds	80,761	.....	.....	286,132	88,326	5,406,317
Other stocks, bonds, &c	.....	1,757,477	1,240,855	291,076	169,906	409,290
Due from banks	591,184	2,169,256	3,298,498	1,316,804	1,381,376	11,803,209
Real estate	144,365	377,580	194,106	336,041	153,035	3,535,961
Other assets	84,906	.....	233	120,995	107,703	4,945,644
Expenses	15,012	66,498	22,898	111,071	51,624	.....
Cash items	.....	.....	426,086	117,120	32,904	.....
Specie	66,462	.....	313,556	200,803	73,301	*10,060,622
Legal tenders, bank notes, &c	321,802	1,853,949	968,257	840,174	944,472	472,237
Totals	3,375,732	18,441,676	20,019,209	13,748,506	11,215,004	70,960,278
LIABILITIES.						
Capital stock	964,800	2,022,400	1,534,431	2,650,355	2,458,250	20,591,431
Circulation	.....	.....	223	.....	.....	.....
Surplus fund	114,843	370,624	422,955	115,000	158,732	9,367,200
Undivided profits	77,746	405,699	.....	580,013	386,960	.....
Dividends unpaid	2,813	.....	.....	93,036	1,379	.....
Deposits	2,210,438	15,342,629	14,427,801	10,172,093	7,901,574	35,543,785
Due to banks	5,092	243,312	.....	138,009	147,850	.....
Other liabilities	.....	57,012	3,633,799	.....	100,259	5,457,857
Totals	3,375,732	18,441,676	20,019,209	13,748,506	11,215,004	70,960,278

*Estimated.

Aggregate resources and liabilities of State banks from 1878 *to* 1882.

RESOURCES.	1877–'78.	1878–'79.	1879–'80.	1880–'81.	1881–'82.
	475 banks.	616 banks.	620 banks.	652 banks.	672 banks.
Loans and discounts	$169,391,427	$191,444,093	$206,821,194	$250,819,420	$272,520,217
Overdrafts	319,959	447,302	528,543	1,335,310	1,196,369
United States bonds	2,150,880	7,739,203	7,142,532	12,048,452	8,739,172
Other stocks, bonds, &c	19,398,287	21,916,024	17,117,117	24,904,903	19,780,527
Due from banks	25,107,149	22,169,065	36,180,435	46,657,328	49,919,183
Real estate	11,092,118	14,264,835	15,227,927	13,914,238	13,037,939
Other assets	10,694,390	9,221,760	5,801,796	10,542,266	12,306,578
Expenses	914,726	801,005	878,696	965,327	999,944
Cash items	7,320,845	8,767,391	11,176,374	16,900,325	18,546,073
Specie	3,041,676	1,979,701	6,201,617	17,071,445	17,201,489
Legal tenders, bank notes, &c	28,480,374	37,088,961	48,828,255	23,797,046	24,586,682
Totals	277,911,831	315,839,340	354,904,486	418,956,060	438,834,178
LIABILITIES.					
Capital stock	95,193,292	104,124,871	90,816,575	92,922,525	91,808,218
Circulation	388,298	389,542	283,308	274,941	286,391
Surplus fund	7,983,996	16,667,574	18,816,496	20,976,167	23,148,050
Undivided profits	11,693,064	5,666,221	6,721,615	7,943,466	8,902,579
Dividends unpaid	324,176	501,831	474,567	567,171	481,858
Deposits	142,764,491	166,958,229	208,751,611	261,362,303	281,835,496
Due to banks	10,348,911	13,093,069	18,462,707	18,870,466	18,262,172
Other liabilities	9,215,603	8,438,003	10,577,607	16,039,021	14,109,414
Totals	277,911,831	315,839,340	354,904,486	418,956,060	438,834,178

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Resources and liabilities of trust and loan companies at various dates.

RESOURCES.	Massachusetts, Oct. 31, 1881.	Rhode Island, Nov. 21, 1881.	Connecticut, Oct. 1, 1881.	New York, Jan. 1, 1882.	Pennsylvania, Oct., 1882.
	6 banks.	1 bank.	7 banks.	10 banks.	8 banks.
Loans and discounts	$11,583,706	$3,964,964	$3,212,343	$85,537,490	$27,755,700
Overdrafts				208	176,539
United States bonds	1,235,737	1,000,000		13,369,893	1,329,182
Other stocks, bonds, &c	1,393,618	1,986,600	271,969	4,537,731	17,688,338
Due from banks	1,830,204		363,920	3,250,341	2,610,070
Real estate	305,741		312,877	2,616,265	3,642,860
Other assets	68,027	213,775		986,615	110,210
Expenses	64,843		33,150		95,408
Cash items					
Specie					701,271
Legal tenders, bank notes, &c.	144,128	555,793	124,919	152,267	1,759,123
Totals	16,626,004	7,721,132	4,319,178	110,450,810	55,868,701
LIABILITIES.					
Capital stock	2,550,000	800,000	1,026,600	9,500,000	7,677,118
Circulation					
Surplus fund	220,000			5,796,711	2,339,591
Undivided profits	337,991	60,314	123,640	3,779,209	1,554,705
Dividends unpaid	2,775		8,083	80,378	4,325
Deposits	12,736,592	6,860,818	3,013,676	88,764,434	33,466,076
Due to banks			147,179		
Other liabilities	778,646			2,530,078	10,826,886
Totals	16,626,004	7,721,132	4,319,178	110,450,810	55,868,701

Aggregate resources and liabilities of trust and loan companies from 1878 to 1882.

RESOURCES.	1877–'78.	1878–'79.	1879–'80.	1880–'81.	1881–'82.
	35 banks.	32 banks.	30 banks.	31 banks.	32 banks.
Loans and discounts	$59,303,327	$61,171,877	$74,675,537	$101,906,566	$132,054,203
Overdrafts	11,565	26,291	69,156	72,385	176,747
United States bonds	19,445,460	17,948,856	19,109,650	15,631,573	16,934,812
Other stocks, bonds, &c	17,296,237	16,892,230	18,544,675	17,426,054	25,878,256
Due from banks	5,536,854	6,011,039	4,159,910	8,005,501	8,054,535
Real estate	3,700,375	4,044,285	5,261,159	7,482,534	6,877,743
Other assets	2,412,519	2,874,164	1,572,241	1,399,475	1,378,627
Expenses	274,911	124,563	100,796	171,100	193,401
Cash items	43,215	54,879	218	437	
Specie	369,831	377,272	704,360	854,183	701,271
Legal tenders, bank notes, &c.	2,449,309	2,284,480	2,671,971	3,594,271	2,736,230
Totals	110,843,603	111,809,936	126,869,673	156,544,079	194,985,825
LIABILITIES.					
Capital stock	22,086,611	21,101,876	18,501,876	19,188,800	21,553,718
Circulation					
Surplus fund	7,925,303	7,714,316	6,191,935	6,881,809	8,356,302
Undivided profits	691,651	1,480,254	4,053,116	4,293,854	5,855,859
Dividends unpaid	11,261	24,637	11,527	9,242	95,561
Deposits	73,136,578	75,873,219	90,008,008	111,670,329	144,841,596
Due to banks	521,426	140,443	150,629	235,198	147,179
Other liabilities	6,470,773	5,475,191	7,952,582	14,264,847	14,135,610
Totals	110,843,603	111,809,936	126,869,673	156,544,079	194,985,825

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Table, by geographical divisions, of the resources and liabilities of State banks and trust companies, 1881–'82.

RESOURCES.	New England States.	Middle States.	Southern States.	Western States.	Pacific States.	Aggregate.
	38 banks.	189 banks.	92 banks.	324 banks.	61 banks.	704 banks.
Loans and discounts	$26,189,011	$221,769,771	$35,257,141	$87,031,504	$34,326,993	$404,574,420
Overdrafts	.....	271,253	122,037	979,826	.....	1,373,116
United States bonds	2,419,502	16,119,030	238,350	1,490,785	5,406,317	25,673,984
Other stocks, bonds, &c	4,856,790	30,246,835	2,647,272	7,498,596	409,290	45,658,783
Due from banks	3,471,935	19,800,457	4,798,282	18,099,835	11,803,209	57,973,718
Real estate	936,437	10,922,979	1,659,735	2,860,570	3,535,961	19,915,682
Other assets	467,617	2,612,328	640,478	5,019,138	4,945,644	13,685,205
Expenses	100,089	657,854	117,923	317,479	.....	1,193,345
Cash items	.....	15,392,835	653,648	2,499,590	.....	18,546,073
Specie	16,521	5,001,488	378,030	2,446,099	10,060,622	17,902,760
Legal tenders, bank notes, &c	1,252,201	10,053,015	5,081,947	10,463,512	472,237	27,322,912
Totals	39,710,103	332,847,845	51,594,843	138,706,934	70,960,273	633,819,998
LIABILITIES.						
Capital stock	8,699,963	46,010,933	16,857,360	21,202,244	20,591,431	113,361,931
Circulation	29,675	30,139	226,354	223	.....	286,391
Surplus fund	236,338	15,222,271	965,487	5,713,056	9,367,200	31,504,352
Undivided profits	994,198	10,078,461	2,121,558	1,564,221	.....	14,758,438
Dividends unpaid	23,213	106,440	349,694	98,072	.....	577,419
Deposits	28,185,188	235,007,339	28,047,354	99,893,426	35,543,785	426,677,092
Due to banks	724,714	9,0 5,219	2,353,922	6,325,496	.....	18,409,351
Other liabilities	816,814	17,387,043	673,114	3,910,196	5,457,857	28,245,024
Totals	39,710,103	332,847,845	51,594,843	138,706,934	70,960,273	633,819,998

Resources and liabilities of savings banks organized under States laws at various dates.

RESOURCES.	Maine, Nov. 7, 1881.	New Hampshire, March 1, 1882.	Vermont, June 30, 1882.	Massachusetts, Oct. 31, 1881.	Rhode Island, Nov. 21, 1881.
	55 banks.	65 banks.	16 banks.	165 banks.	39 banks.
Loans on real estate	$4,984,511	$12,956,892	$5,073,301	$82,518,068	$19,128,256
Loans on personal and collateral security	2,766,652	7,473,259	1,876,696	59,596,552	8,738,357
United States bonds	5,802,259	624,000	486,310	22,025,197	4,586,500
State, municipal, and other bonds and stocks	7,765,227	6,485,266	1,759,454	17,407,424	5,285,069
Railroad bonds and stocks	2,541,580	6,809,458	.....	7,802,403	3,608,445
Bank stock	1,199,464	1,595,794	141,028	24,937,671	2,469,626
Real estate	1,200,438	815,961	161,905	10,599,354	3,467,713
Other assets	864,048	1,210,787	190,530	1,218,003	177,205
Expenses	.....	.....	.....	.....	.....
Due from banks	.....	.....	489,771	11,770,415	.....
Cash	1,237,222	962,243	66,264	1,061,651	1,468,320
Totals	28,361,401	38,933,660	10,245,259	238,936,738	48,929,491
LIABILITIES.					
Deposits	26,474,555	36,181,187	9,839,157	230,444,479	46,771,723
Surplus fund	1,033,219	1,162,654	.....	3,341,062	.....
Undivided profits	671,082	1,309,662	363,356	4,890,601	2,150,137
Other liabilities	182,545	280,157	42,746	260,596	7,631
Totals	28,361,401	38,933,660	10,245,259	238,936,738	48,929,491

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Resources and liabilities of savings banks organized under State laws—Continued.

RESOURCES.	Connecticut, Oct. 1, 1881.	New York, Jan. 1, 1882.	New Jersey, Jan. 1, 1882.	Pennsylvania Oct., 1882.	Maryland, July 1, 1882.
	85 banks.	127 banks.	30 banks.	4 banks.	15 banks.
Loans on real estate	$39,808,956	$91,401,641	$8,383,166	$4,613,855	$3,384,590
Loans on personal and collateral security	7,089,303	17,638,223	3,836,570	6,760,183	9,081,365
United States bonds	6,723,480	155,133,760	9,602,481	5,671,188	10,608,780
State, municipal, and other bonds and stocks	11,465,192	138,886,135	2,197,126	6,160,830	1,180,394
Railroad bonds and stocks	4,593,520	.....	.....	6,601,452	1,037,720
Bank stock	4,855,047	.....	.....	.....	167,087
Real estate	5,675,822	9,527,517	922,791	586,588	529,938
Other assets	299,983	4,795,249	846,334	546	.....
Expenses	.....	.....	.....	104,926	.....
Due from banks	2,950,640	21,077,293	799,429	10,450	.....
Cash	781,192	4,587,596	286,964	2,298,818	.....
Totals	84,243,135	443,047,414	26,874,861	32,808,836	25,989,874
LIABILITIES.					
Deposits	80,522,301	387,832,893	25,321,713	29,913,605	25,989,874
Surplus fund	3,435,385	55,044,756	1,375,499	1,971,140	.....
Undivided profits	.....	.....	.....	924,091	.....
Other liabilities	285,449	169,765	177,649	.....	.....
Totals	84,243,135	443,047,414	26,874,861	32,808,836	25,989,874

Resources and liabilities of savings banks organized under State laws—Continued.

RESOURCES.	District of Columbia, October 3, 1882.	Ohio, April 3, 1882.	Indiana, November 1, 1880.	California, July 1, 1882.
	1 bank.	4 banks.	6 banks.	17 banks.
Loans on real estate	$157,804	$3,394,142	$536,218	$30,747,827
Loans on personal and collateral security	.....	1,112,625	432,535	2,081,378
United States bonds	30,000	1,775,125	103,504	14,613,858
State, municipal, and other bonds and stocks	249,689	5,896,200	82,362	1,470,906
Railroad bonds and stocks	.....	.....	.....	.....
Bank stock	.....	.....	.....	.....
Real estate	97,230	168,282	54,270	6,074,620
Other assets	1,585	55,374	34,312	1,353,390
Expenses	1,164	23,840	2,274	.....
Due from banks	463	686,630	.....	1,192,044
Cash	20,347	105,058	207,037	1,849,303
Totals	558,282	13,217,276	1,452,512	59,383,326
LIABILITIES.				
Deposits	548,532	12,417,317	1,330,956	53,208,789
Surplus fund	.....	.....	93,975	1,996,822
Undivided profits	9,750	789,959	27,581	.....
Other liabilities	.....	10,000	.....	*4,177,715
Totals	558,282	13,217,276	1,452,512	59,383,326

*Includes $3,602,319 capital stock.

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Aggregate resources and liabilities of savings banks from 1878 to 1882.

RESOURCES.	1877–'78.	1878–'79.	1879–'80.	1880–'81.	1881–'82.
	663 banks.	639 banks.	629 banks.	629 banks.	629 banks.
Loans on real estate	$408, 921, 601	$352, 695 026	$315, 273, 232	$307, 096, 158	$307, 039, 227
Loans on personal and collateral security	88, 192, 337	65, 694, 465	70, 175, 090	95, 817, 641	128, 483, 698
United States bonds	129, 362, 890	156, 415, 159	187, 413, 220	210, 845, 514	237, 786, 442
State, municipal, and other bonds and stocks	170, 155, 076	151, 804, 318	150, 440, 359	159, 819, 942	206, 291, 274
Railroad bonds and stocks	21, 752, 650	18, 737, 917	20, 705, 378	27, 069, 048	32. 994. 578
Bank stock	34, 703, 256	32, 452, 020	32, 225, 923	33, 249, 203	35, 365, 717
Real estate	29, 952, 494	33, 573, 091	39, 038, 502	41, 987, 674	39, 882, 429
Other assets	18, 169, 863	16, 643, 100	27, 053, 452	37, 408, 163	11, 047, 346
Expenses	216, 690	194, 113	216, 423	135, 572	132, 204
Due from banks	22, 551, 208	22, 880, 849	22, 063, 091	40, 603, 641	38, 977, 136
Cash	17, 469, 085	14, 056, 894	17, 072, 680	13, 758, 106	14, 932, 015
Totals	941, 447, 150	865, 146, 952	881, 677, 350	967, 790, 662	1, 052, 982, 065
LIABILITIES.					
Deposits	879, 897, 425	802, 490, 298	819, 106, 973	891, 961, 142	966, 797, 081
Surplus fund	43, 892, 503	50, 495, 200	51, 226, 472	60, 289, 905	69, 454, 512
Undivided profits	6, 964, 177	4, 019, 569	4, 740, 861	10, 325, 800	11, 136, 219
Other liabilities	10, 693, 045	8, 141, 885	6, 603, 044	5, 213, 815	5, 594, 253
Totals	941, 447, 150	865, 146, 952	881, 677, 350	967, 790, 662	1, 052, 982, 065

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1881 and 1882.

States.	1880–'81.			1881–'82.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	80, 947	$23, 277, 676	$287 57	87, 977	$26, 474, 555	$300 92
New Hampshire	96, 881	32, 097, 734	331 31	104, 692	36, 181, 187	345 59
Vermont	32, 081	8, 606, 607	268 28	34, 882	9, 839, 157	282 07
Massachusetts	706, 395	218, 047, 922	308 68	738, 951	230, 444, 479	311 85
Rhode Island	97, 682	44, 755, 625	458 18	102, 991	46, 771, 723	454 13
Connecticut	213, 913	76, 518, 571	357 71	225, 366	80, 522, 301	357 29
New York	953, 707	353, 629, 657	370 79	1, 036, 106	387, 832, 893	374 32
New Jersey	74, 965	19, 863, 638	264 97	86, 448	25, 321, 713	292 91
Pennsylvania	99, 416	26, 895, 295	270 53	112, 352	29, 913, 605	266 25
Maryland	*64, 911	23, 824, 354	367 00	*70, 817	25, 989, 874	367 00
District of Columbia	4, 492	462, 636	102 99	4, 971	548, 532	110 35
Louisiana	6, 178	1, 794, 086	290 40			
Ohio	28, 587	10, 902, 052	381 36	31, 966	12, 417, 317	388 45
Indiana	*3, 502	1, 330, 956	380 00	*3, 502	1, 330, 956	380 00
California	65, 092	49, 954, 333	767 44	*69, 333	53, 208, 789	767 44
Totals	2, 528, 749	891, 961, 142	352 73	2, 710, 354	966, 797, 081	356 70

* Estimated.

Statement showing the amount of national-bank and legal-tender notes outstanding on June 20, 1874, January 14, 1875, May 31, 1878, and November 1, 1882, and the increase or decrease in each.

NATIONAL-BANK NOTES.	
Amount outstanding June 20, 1874	$349, 894, 182
Amount outstanding January 14, 1875	351, 861, 450
Amount outstanding May 31, 1878	322, 555, 965
Amount outstanding at date*	361, 949, 358
Decrease during the last month	128, 272
Increase since November 1, 1881	2, 526, 620
LEGAL-TENDER NOTES.	
Amount outstanding June 20, 1874	382, 000, 000
Amount outstanding January 14, 1875	382, 000, 000
Amount retired under act of January 14, 1875, to May 31, 1878	35, 318, 984
Amount outstanding on and since May 31, 1878	346, 681, 016
Amount on deposit with the Treasurer United States to redeem notes of insolvent and liquidating banks, and banks retiring circulation under act of June 20, 1874	38, 081, 670
Decrease in deposit during the last month	968, 962
Increase in deposit since November 1, 1881	7, 379, 074

* The notes of three national gold banks located in the State of California, which have an aggregate capital of $2,000,000, and a circulation of $778,389, not included.

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National banks that have gone into voluntary liquidation under the provisions of section 5220 *and* 5221 *of the Revised Statutes of the United States, with the dates of liquidations, the amount of their capital, circulation issued and retired, and circulation outstanding November* 1, 1882.

Name and location of bank.	Date of liquidation.	Ca	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. 835	$165
First National Bank, Carondelet, Mo	Mar. 15, 1865	30, 000	25, 500	25, 356	144
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	98, 845	1, 155
Berkshire National Bank, Adams, Mass‡	Dec. 8, 1865	100, 000	.....	.....	.....
National Union Bank, Rochester, N. Y	Apr. 26, 1866	400, 000	192, 500	190, 358	2, 142
First National Bank, Leonardsville, N. Y	July 11, 1866	50, 000	45, 000	44, 190	810
Farmers' National Bank, Richmond, Va	Oct. 22, 1866	100, 000	85, 000	82, 663	2, 337
Farmers' National Bank, Waukesha, Wis	Nov. 25, 1866	100, 000	90, 000	89, 365	635
National Bank of Metropolis, Washington, D. C	Nov. 28, 1866	200, 000	180, 000	175, 598	4, 402
First National Bank, Providence, Pa	Mar. 1, 1867	100, 000	90, 000	87, 585	2, 415
First National Bank of Newton, Newtonville, Mass	Mar. 11, 1867	150, 000	130, 000	127, 882	2, 118
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150, 000	127, 000	125, 156	1, 844
Frst National Bank, New Ulm, Minn	Apr. 18, 1867	60, 000	54, 000	52, 900	1, 100
National Bank Crawford County, Meadville, Pa	Apr. 19, 1867	300, 000	.....	.....	.....
Kittanning National Bank, Kittanning, Pa	Apr. 29, 1867	200, 000	.....	.....	.....
City National Bank, Savannah, Ga†	May 28, 1867	100, 000	.....	.....	.....
Ohio National Bank, Cincinnati, Ohio	July 3, 1867	500, 000	450, 000	441, 020	8, 980
First National Bank, Kingston, N. Y	Sept. 26, 1867	200, 000	180, 000	175, 884	4, 116
First National Bank, Bluffton, Ind	Dec. 5, 1867	50, 000	45, 000	44, 386	614
National Exchange Bank, Richmond, Va	Dec. 5, 1867	200, 000	180, 000	178, 185	1, 815
First National Bank, Skaneateles, N. Y	Dec. 21, 1867	150, 000	135, 000	133, 097	1, 903
First National Bank, Jackson, Miss	Dec. 26, 1867	100, 000	40, 500	40, 115	385
First National Bank, Downingtown, Pa	Jan. 14, 1868	100, 000	90, 000	88, 335	1, 665
First National Bank, Titusville, Pa	Jan. 15, 1868	100, 000	86, 750	85, 068	1, 682
Appleton National Bank, Appleton, Wis	Jan. 21, 1868	50, 000	45, 000	44, 256	744
National Bank of Whitestown, N. Y	Feb. 14, 1868	120, 000	44, 500	44, 008	492
First National Bank, New Brunswick, N. J	Feb. 26, 1868	100, 000	90, 000	87, 949	2, 051
First National Bank, Cuyahoga Falls, Ohio	Mch. 4, 1868	50, 000	45, 000	44, 312	688
First National Bank, Cedarburg, Wis	Mch. 23, 1868	100, 000	90, 000	89, 042	958
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500, 000	345, 950	341, 000	4, 950
Second National Bank, Watertown, N. Y	July 21, 1868	100, 000	90, 000	87, 020	2, 980
First National Bank, South Worcester, N. Y	Aug. 4, 1868	175, 500	157, 400	155, 196	2, 204
National Mechanics and Farmers' Bank, Albany, N. Y	Aug. 4, 1868	350, 000	314, 950	310, 945	4, 005
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50, 000	42, 500	41, 952	548
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150, 000	135, 000	130, 392	4, 608
First National Bank, Plumer, Pa	Aug. 25, 1868	100, 000	87, 500	84, 812	2, 688
First National Bank, Danville, Va	Sept. 30, 1868	50, 000	45, 000	44, 320	680
First National Bank, Dorchester, Mass	Nov. 23, 1868	150, 000	132, 500	129, 115	3, 385
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75, 000	67, 500	66, 773	727
Merchants and Mechanics' National Bank, Troy, N. Y	Dec. 31, 1868	300, 000	184, 750	182, 381	2, 369
National Savings Bank, Wheeling, W. Va	Jan. 7, 1869	100, 000	90, 000	88, 800	1, 200
First National Bank, Marion, Ohio	Jan. 12, 1869	125, 000	109, 850	108, 458	1, 392
National Insurance Bank Detroit Mich	Feb. 26, 1869	200, 010	85, 000	84, 144	856
National Bank, Lansingburg, N. Y	Mar. 6, 1869	150, 000	135, 000	133, 185	1, 815
National Bank of North America, New York, N. Y	Apr. 15, 1869	1, 000, 000	333, 000	328, 930	4, 070
First National Bank, Hallowell, Me	Apr. 19, 1869	60, 000	53, 350	52, 717	633
First National Bank, Clyde, N. Y	Apr. 23, 1869	50, 000	44, 000	42, 975	1, 025
Pacific National Bank, New York, N. Y	May 10, 1869	422, 700	134, 990	133, 307	1, 683
Grocers' National Bank, New York, N. Y	June 7, 1869	390, 000	85, 250	84, 696	554
Savannah National Bank, Savannah, Ga	June 22, 1869	100, 000	85, 000	84, 005	995
First National Bank, Frostburg, Md	July 30, 1869	50, 000	45, 000	44, 568	432
First National Bank, La Salle, Ill	Aug. 30, 1869	50, 000	45, 000	44, 360	640
National Bank of Commerce, Georgetown, D. C	Oct. 28, 1869	100, 000	90, 000	88, 560	1, 440
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	150, 000	135, 000	133, 289	1, 711

* New bank with same title. † Never completed organization. ‡ Consolidated with another bank.

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National banks that have gone into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Vinton, Iowa	Dec. 13, 1869	$50,000	$42,500	$42,184	$316
National Exchange Bank, Philadelphia, Pa	Jan. 8, 1870	300,000	175,750	171,900	3,850
First National Bank, Decatur, Ill	Jan. 10, 1870	100,000	85,250	84,008	1,242
National Union Bank, Owego, N. Y	Jan. 11, 1870	100,000	88,250	85,782	2,468
First National Bank, Berlin, Wis	Jan. 25, 1870	50,000	44,000	43,533	467
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	418,230	6,770
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	133,050	1,950
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	89,218	782
Merchants' National Bank, Milwaukee, Wis	June 14, 1870	100,000	90,000	88,625	1,375
First National Bank, Saint Louis, Mo	July 16, 1870	200,000	179,990	177,665	2,325
Chemung Canal National Bank, Elmira, N. Y	Aug. 3, 1870	100,000	90,000	88,804	1,196
Central National Bank, Omaha, Nebr*	Sept. 23, 1870	100,000	.....	.....	.....
First National Bank, Clarksville, Va	Oct. 13, 1870	50,000	27,000	26,645	355
First National Bank, Burlington, Vt	Oct. 15, 1870	300,000	270,000	262,838	7,162
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	83,934	1,066
National Exchange Bank, Lansingburg, N. Y	Dec. 27, 1870	100,000	90,000	88,878	1,122
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	88,510	1,490
United National Bank, Winona, Minn	Feb. 15, 1871	50,000	45,000	44,355	645
First National Bank, Des Moines, Iowa	Mar. 25, 1871	$100,000	$90,000	$88,719	$1,281
State National Bank, Saint Joseph, Mo	Mar. 31, 1871	100,000	90,000	89,287	713
Saratoga County National Bank, Waterford, N. Y	Mar. 28, 1871	150,000	135,000	133,238	1,762
First National Bank, Fenton, Mich	May 2, 1871	100,000	49,500	48,868	632
First National Bank, Wellsburg, W. Va	June 24, 1871	100,000	90,000	88,693	1,307
Clarke National Bank, Rochester, N. Y	Aug. 11, 1871	200,000	180,000	178,521	1,479
Commercial National Bank, Oshkosh, Wis	Nov. 22, 1871	100,000	90,000	88,657	1,348
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	66,510	990
National Bank, Maysville, Ky	Jan. 6, 1872	300,000	270,000	266,347	3,653
Fourth National Bank, Syracuse, N. Y	Jan. 9, 1872	105,500	91,700	90,308	1,392
American National Bank, New York, N. Y	May 10, 1872	500,000	450,000	439,090	10,910
Carroll County National Bank, Sandwich, N. H	May 24, 1872	50,000	45,000	43,522	1,478
Second National Bank, Portland, Me	June 24, 1872	100,000	81,000	78,758	2,242
Atlantic National Bank, Brooklyn, N. Y	July 15, 1872	200,000	165,000	162,370	2,630
Merchants and Farmers' National Bank, Quincy, Ill	Aug. 8, 1872	150,000	135,000	132,540	2,460
First National Bank, Rochester, N. Y	Aug. 9, 1872	400,000	206,100	202,252	3,848
Lawrenceburg National Bank, Lawrenceburg, Ind	Sept. 10, 1872	200,000	180,000	176,130	3,870
Jewett City National Bank, Jewett City, Conn	Oct. 4, 1872	60,000	48,750	47,582	1,168
First National Bank, Knoxville, Tenn	Oct. 22, 1872	100,000	80,910	79,051	1,859
First National Bank, Goshen, Ind	Nov. 7, 1872	115,000	103,500	101,315	2,185
Kidder National Gold Bank, Boston, Mass	Nov. 8, 1872	300,000	120,000	120,000	.....
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	138,140	134,863	3,277
Orange County National Bank, Chelsea, Vt	Jan. 14, 1873	200,000	180,000	173,623	6,377
Second National Bank, Syracuse, N. Y	Feb. 18, 1873	100,000	90,000	88,130	1,870
†Richmond National Bank, Richmond, Ind	Feb. 28, 1873	230,000	207,000	207,000	.....
First National Bank, Adams, N. Y	Mar. 7, 1873	75,000	66,900	65,279	1,621
Mechanics' National Bank, Syracuse, N. Y	Mar. 11, 1873	140,000	93,800	91,910	1,890
Farmers and Mechanics' National Bank, Rochester, N. Y	Apr. 15, 1873	100,000	83,250	81,286	1,964
Montana National Bank, Helena, Mont	Apr. 15, 1873	100,000	31,500	31,165	335
First National Bank, Havana, N. Y	June 3, 1873	50,000	45,000	43,310	1,690
Merchants and Farmers' National Bank, Ithaca, N. Y	June 30, 1873	50,000	45,000	43,684	1,316
National Bank, Cazenovia, N. Y	July 18, 1873	150,000	116,770	113,812	2,958
Merchants' National Bank, Memphis, Tenn	Aug. 30, 1873	250,000	225,000	219,063	5,937
Manufacturers' National Bank, Chicago, Ill	Sept. 25, 1873	500,000	450,000	423,974	26,026
Second National Bank, Chicago, Ill	Sept. 25, 1873	100,000	97,500	94,106	3,394
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	171,134	8,866

*Never completed organization. †New bank organized with same title.

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National banks that have gone into voluntary liquidation, &c.—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	43,610	1,390
Union National Bank, Saint Louis, Mo	Oct. 22, 1873	500,000	150,300	144,378	5,922
City National Bank, Green Bay, Wis	Nov. 29, 1873	50,000	45,000	42,459	2,541
First National Bank, Shelbina, Mo	Jan. 1, 1874	100,000	90,000	86,533	3,467
Second National Bank, Nashville, Tenn	Jan. 8, 1874	125,000	92,920	89,575	3,345
First National Bank, Oneida, N. Y	Jan. 13, 1874	125,000	110,500	106,082	4,418
Merchants' National Bank, Hastings, Minn	Feb. 7, 1874	100,000	90,000	85,480	4,520
National Bank, Tecumseh, Mich	Mar. 3, 1874	50,000	45,000	43,345	1,655
Gallatin National Bank, Shawneetown, Ill	Mar. 7, 1874	250,000	225,000	215,818	9,182
First National Bank, Brookville, Pa	Mar. 26, 1874	100,000	90,000	86,095	3,905
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	44,050	950
Citizens' National Bank, Charlottesville, Va	Apr. 27, 1874	100,000	90,000	85,854	4,146
Farmers' National Bank, Warren, Ill	Apr. 28, 1874	50,000	45,000	42,922	2,078
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	43,784	1,216
Croton River National Bank, South East, N. Y	May 25, 1874	200,000	166,550	161,471	5,079
Merchants' National Bank of West Virginia, Wheeling, W. Va	July 7, 1874	500,000	450,000	433,262	16,738
Central National Bank, Baltimore, Md	July 15, 1874	200,000	180,000	173,271	6,729
Second National Bank, Leavenworth, Kans	July 22, 1874	100,000	90,000	84,807	5,193
Teutonia National Bank, New Orleans, La	Sept. 2, 1874	300,000	270,000	255,385	14,615
City National Bank, Chattanooga, Tenn	Sept. 10, 1874	170,000	153,000	145,386	7,614
First National Bank, Cairo, Ill	Oct. 10, 1874	100,000	90,000	85,548	4,452
First National Bank, Olathe, Kans	Nov. 9, 1874	50,000	45,000	43,716	1,284
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	84,938	5,062
Union National Bank, La Fayette, Ind	Dec. 4, 1874	250,000	224,095	214,993	9,102
*Ambler National Bank, Jacksonville, Fla	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill	Dec. 30, 1874	250,000	144,900	136,190	8,710
First National Bank, Evansville, Wis	Jan. 9, 1875	55,000	45,000	43,312	1,688
First National Bank, Baxter Springs, Kans	Jan. 12, 1875	50,000	36,000	34,676	1,324
People's National Bank, Pueblo, Colo	Jan. 12, 1875	50,000	27,000	26,374	626
National Bank of Commerce, Green Bay, Wis	Jan. 12, 1875	100,000	90,000	86,440	3,560
First National Bank, Millersburg, Ohio	Jan. 12, 1875	100,000	72,000	69,551	2,449
First National Bank, Staunton, Va	Jan. 23, 1875	100,000	90,000	84,987	5,013
National City Bank, Milwaukee, Wis	Feb. 24, 1875	100,000	76,500	72,825	3,675
Irasburg National Bank of Orleans, Irasburg, Vt	Mar. 17, 1875	75,000	67,500	64,076	3,424
First National Bank, Pekin, Ill	Mar. 25, 1875	100,000	90,000	83,285	6,715
Merchants and Planters' National Bank, Augusta, Ga	Mar. 30, 1875	200,000	180,000	167,870	12,130
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	41,025	3,975
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	112,500	106,985	5,515
First National Bank, Wheeling, W. Va	Apr. 22, 1875	250,000	225,000	208,267	16,733
First National Bank, Mount Clemens, Mich	May 20, 1875	$50,000	$27,000	$25,870	$1,130
First National Bank, Knob Noster, Mo	May 29, 1875	50,000	45,000	43,521	1,479
First National Bank, Brodhead, Wis	June 24, 1875	50,000	45,000	42,885	2,115
Auburn City National Bank, Auburn, N. Y	June 26, 1875	200,000	141,300	131,662	9,638
First National Bank, El Dorado, Kans	June 30, 1875	50,000	45,000	42,887	2,113
First National Bank, Junction City, Kans	July 1, 1875	50,000	45,000	42,615	2,385
First National Bank, Chetopa, Kans	July 19, 1875	50,000	36,000	34,233	1,767
First National Bank, Golden, Colo	Aug. 25, 1875	50,200	27,000	26,100	900
National Bank, Jefferson, Wis	Aug. 26, 1875	60,000	54,000	49,917	4,083
Green Lane National Bank, Green Lane, Pa	Sept. 9, 1875	100,000	90,000	86,378	3,622
State National Bank, Topeka, Kans	Sept. 15, 1875	60,500	30,600	29,547	1,053
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	25,500	1,500
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	135,000	120,741	14,259
Planters' National Bank, Louisville, Ky	Sept. 30, 1875	350,000	315,000	273,821	41,179
First National Bank, Gallatin, Tenn	Oct. 1, 1875	75,000	45,000	42,755	2,245
First National Bank, Charleston, W. Va	Oct. 2, 1875	100,000	90,000	85,837	4,163
People's National Bank, Winchester, Ill	Oct. 4, 1875	75,000	67,500	61,751	5,749
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	43,008	1,992

*No circulation.

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National banks that have gone into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Ishpeming, Mich	Oct. 20, 1875	50,000	45,000	42,445	2,555
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	90,000	85,275	4,725
Merchants' National Bank, Fort Wayne, Ind	Nov. 8, 1875	100,000	90,000	86,895	3,105
Kansas City National Bank, Mo	Nov. 13, 1875	100,000	90,000	84,343	5,657
First National Bank, Schoolcraft, Mich	Nov. 17, 1875	50,000	45,000	42,242	2,758
First National Bank, Curwensville, Pa	Dec. 17, 1875	100,000	90,000	79,368	10,632
National Marine Bank, Saint Paul, Minn	Dec. 28, 1875	100,000	90,000	83,420	6,580
First National Bank, Rochester, Ind	Jan. 11, 1876	50,000	45,000	40,773	4,227
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	77,473	12,527
Iron National Bank, Portsmouth, Ohio	Jan. 19, 1876	100,000	90,000	84,217	5,783
First National Bank, Ashland, Nebr	Jan. 26, 1876	50,000	45,000	42,088	2,912
First National Bank, Paxton, Ill	Jan. 28, 1876	50,000	45,000	40,251	4,749
First National Bank, Bloomfield, Iowa	Feb. 5, 1876	55,000	49,500	45,320	4,180
Marietta National Bank, Ohio	Feb. 16, 1876	150,000	135,000	126,282	8,718
Salt Lake City National Bank, Salt Lake City, Utah	Feb. 21, 1876	100,000	90,000	86,629	3,371
First National Bank, La Grange, Mo	Feb. 24, 1876	50,000	45,000	40,163	4,837
First National Bank, Atlantic, Iowa	Mar. 7, 1876	50,000	45,000	40,259	4,741
First National Bank, Spencer, Ind	Mar. 11, 1876	70,000	63,000	57,991	5,009
National Currency Bank, New York, N. Y	Mch. 23, 1876	100,000	90,000	86,460	3,540
Caverna National Bank, Ky	May 13, 1876	50,000	45,000	41,555	3,445
City National Bank, Pittsburgh, Pa	May 25, 1876	200,000	90,000	78,683	11,317
National State Bank, Des Moines, Iowa	June 21, 1876	100,000	90,000	82,730	7,270
First National Bank, Trenton, Mo	June 22, 1876	50,000	45,000	40,531	4,469
First National Bank, Bristol, Tenn	July 10, 1876	50,000	45,000	41,516	3,484
First National Bank, Leon, Iowa	July 11, 1876	60,000	45,000	40,383	4,617
Anderson County National Bank, Lawrenceburg, Ky	July 29, 1876	100,000	45,000	41,540	3,460
First National Bank, Newport, Ind	Aug. 7, 1876	60,000	45,000	36,613	8,387
First National Bank, De Pere, Wis	Aug. 17, 1876	50,000	31,500	29,691	1,809
Second National Bank, Lawrence, Kans	Aug. 23, 1876	100,000	90,000	82,070	7,930
Commercial National Bank, Versailles, Ky	Aug. 26, 1876	170,000	153,000	133,910	19,090
State National Bank, Atlanta, Ga	Aug. 31, 1876	200,000	135,000	123,885	11,115
Syracuse National Bank, N. Y	Sept. 25, 1876	200,000	180,000	162,095	17,905
First National Bank, Northumberland, Pa	Oct. 6, 1876	100,000	90,000	82,601	7,399
First National Bank, Lancaster, Mo	Nov. 14, 1866	50,000	27,000	24,622	2,378
First National Bank, Council Grove, Kans	Nov. 28, 1876	50,000	26,500	23,586	2,914
National Bank of Commerce, Chicago, Ill	Dec. 2, 1876	250,000	166,500	156,510	9,990
First National Bank, Palmyra, Mo	Dec. 12, 1876	100,000	90,000	83,869	6,131
First National Bank, Newton, Iowa	Dec. 16, 1876	50,000	45,000	31,635	13,365
National Southern Kentucky Bank, Bowling Green, Ky	Dec. 23, 1876	50,000	27,000	24,012	2,988
First National Bank, Monroe, Iowa	Jan. 1, 1877	60,000	45,000	39,333	5,667
First National Bank, New London, Conn	Jan. 9, 1877	100,000	91,000	84,161	6,839
Winona Deposit National Bank, Winona, Minn	Jan. 28, 1877	100,000	90,000	76,428	13,572
First National Bank, South Charleston, Ohio	Feb. 24, 1877	100,000	90,000	75,131	14,869
Lake Ontario National Bank, Oswego, N. Y	Feb. 24, 1877	275,000	238,150	229,154	8,996
First National Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	37,787	8,413
Chillicothe National Bank, Ohio	Apr. 9, 1877	100,000	89,990	78,340	11,650
First National Bank, Manhattan, Kans	Apr. 13, 1877	50,000	44,200	37,050	7,150
National Bank of Monticello, Ky	Apr. 23, 1877	60,000	49,500	32,715	16,785
First National Bank, Rockville, Ind	Apr. 25, 1877	200,000	173,090	131,065	42,025
Georgia National Bank, Atlanta, Ga	May 31, 1877	100,000	90,000	83,103	6,897
First National Bank, Adrian, Mich	June 11, 1877	100,000	88,500	78,261	10,239
First National Bank, Napoleon, Ohio	June 30, 1877	50,000	90,000	81,364	8,636
First National Bank, Lancaster, Ohio	Aug. 1, 1877	60,000	54,000	42,715	11,285
First National Bank, Minerva, Ohio	Aug. 24, 1877	50,000	45,000	37,009	7,991
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	72,164	17,836
First National Bank, Green Bay, Wis	Oct. 19, 1877	50,000	45,000	33,954	11,046
National Exchange Bank, Wakefield, R. I	Oct. 27, 1877	70,000	34,650	25,639	9,011
First National Bank, Union City, Ind	Nov. 10, 1877	50,000	45,000	34,570	10,430
First National Bank, Negaunee, Mich	Nov. 13, 1877	50,000	45,000	33,773	11,227
Tenth National Bank, New York, N. Y	Nov. 23, 1877	500,000	441,000	338,359	102,641
First National Bank, Paola, Kans	Dec. 1, 1877	50,000	44,350	32,340	12,010
National Exchange Bank, Troy, N. Y	Dec. 6, 1877	100,000	90,000	70,956	19,044
Second National Bank, LaFayette, Ind	Dec. 20, 1877	200,000	52,167	38,930	13,237
State National Bank, Minneapolis, Minn	Dec. 31, 1877	100,000	82,500	55,399	27,101
Second National Bank, Saint Louis, Mo	Jan. 8, 1878	200,000	53,055	36,046	17,009
First National Bank, Sullivan, Ind	Jan. 8, 1878	50,000	45,000	35,120	9,880

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National banks that have gone into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Rockland County National Bank, Nyack, N. Y	Jan. 10, 1878	100,000	89,000	66,801	22,199
First National Bank, Wyandot, Kans	Jan. 19, 1878	50,000	45,000	34,891	10,109
First National Bank, Boone, Iowa	Jan. 22, 1878	50,000	32,400	24,210	8,190
First National Bank, Pleasant Hill, Mo	Feb. 7, 1878	50,000	45,000	33,283	11,717
National Bank of Gloversville, N. Y	Feb. 28, 1878	100,000	64,750	46,678	18,072
First National Bank, Independence, Mo	Mar. 1, 1878	50,000	27,000	16,928	10,072
National State Bank, Lima, Ind	Mar. 2, 1878	100,000	33,471	20,457	13,014
First National Bank, Tell City, Ind	Mar. 4, 1878	50,000	44,500	37,444	7,056
First National Bank, Pomeroy, Ohio	Mar. 5, 1878	200,000	75,713	59,509	16,204
Eleventh Ward National Bank, Boston, Mass	Mar. 14, 1878	200,000	89,400	70,715	18,685
First National Bank, Prophetstown, Ill	Mar. 19, 1878	50,000	45,000	38,983	6,017
First National Bank, Jackson, Mich	Mar. 26, 1878	100,000	88,400	62,115	26,285
First National Bank, Eau Claire, Wis	Mar. 30, 1878	60,000	38,461	26,272	12,189
First National Bank, Washington, Ohio	Apr. 5, 1878	200,000	69,750	47,148	22,602
First National Bank, Middleport, Ohio	Apr. 20, 1878	80,000	31,500	25,415	6,085
First National Bank, Streator, Ill	Apr. 24, 1878	50,000	40,500	31,445	9,055
First National Bank, Muir, Mich	Apr. 25, 1878	50,000	44,200	31,227	12,973
Kane County National Bank, Saint Charles, Ill	May 31, 1878	50,000	26,300	18,078	8,222
First National Bank, Carthage, Mo	June 1, 1878	50,000	44,500	30,533	13,967
Security National Bank, Worcester, Mass	June 5, 1878	100,000	49,000	35,630	13,370
First National Bank, Lake City, Colo	June 15, 1878	50,000	25,300	19,404	5,896
People's National Bank, Norfolk, Va	July 31, 1878	100,000	85,705	46,705	39,000
Topeka National Bank, Topeka, Kans	Aug. 7, 1878	100,000	89,300	48,323	40,977
First National Bank, Saint Joseph, Mo	Aug. 13, 1878	100,000	67,110	35,480	31,630
First National Bank, Winchester, Ind	Aug. 24, 1878	60,000	52,700	32,248	20,452
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	22,201	21,999
Traders' National Bank, Chicago, Ill	Sept. 4, 1878	200,000	43,700	22,395	21,305
Union National Bank, Rahway, N. J	Sept. 10, 1878	100,000	89,200	58,551	30,649
First National Bank, Sparta, Wis	Sept. 14, 1878	50,000	45,000	27,920	17,080
Herkimer County National Bank, Little Falls, N. Y	Oct. 11, 1878	200,000	178,300	109,910	68,390
Farmers' National Bank, Bangor, Me	Nov. 22, 1878	100,000	89,100	50,867	38,233
Pacific National Bank, Council Bluffs, Iowa	Nov. 30, 1878	100,000	45,000	33,145	11,855
First National Bank, Anamosa, Iowa	Dec. 14, 1878	50,000	44,500	21,119	23,381
Smithfield National Bank, Pittsburgh, Pa	Dec. 16, 1878	200,000	90,000	50,150	39,850
First National Bank, Buchanan, Mich	Dec. 21, 1878	50,000	27,000	18,163	8,837
First National Bank, Prairie City, Ill	Dec. 24, 1878	50,000	27,000	9,720	17,280
Corn Exchange National Bank, Chicago, Ill	Jan. 4, 1879	500,000	450,000	429,794	20,206
Franklin National Bank, Columbus, Ohio	Jan. 4, 1879	100,000	180,000	132,653	47,347
Traders' National Bank, Bangor, Me	Jan. 14, 1879	100,000	76,400	37,765	38,635
First National Bank, Gonic, N. H	Jan. 14, 1879	60,000	45,597	26,493	19,104
First National Bank, Salem, N. C	Jan. 14, 1879	150,000	128,200	63,380	64,820
First National Bank, Granville, Ohio	Jan. 14, 1879	50,000	45,000	29,344	15,656
Commercial National Bank, Petersburg, Va	Jan. 14, 1879	120,000	99,800	46,903	52,897
First National Gold Bank, Stockton, Cal	Jan. 14, 1879	300,000	238,600	126,396	112,204
First National Bank, Sheboygan, Wis	Jan. 14, 1879	50,000	45,000	27,088	17,912
First National Bank, Boscobel, Wis	Jan. 21, 1879	50,000	43,900	25,068	18,832
National Marine Bank, Oswego, N. Y	Jan. 25, 1879	120,000	44,300	29,778	14,522
Central National Bank, Hightstown, N. J	Feb. 15, 1879	100,000	32,400	21,625	10,775
Brookville National Bank, Brookville, Ind	Feb. 18, 1879	100,000	89,000	38,245	50,755
Farmers' National Bank, Centerville, Iowa	Feb. 27, 1879	50,000	41,500	23,592	17,908
First National Bank, Clarinda, Iowa	Mar. 1, 1879	50,000	45,000	30,978	14,022
Waterville National Bank, Waterville, Me	Mar. 3, 1879	125,000	110,300	69,037	41,263
First National Bank, Tremont, Pa	Mar. 4, 1879	75,000	64,600	28,860	35,740
First National Bank, Atlanta, Ill	Apr. 15, 1879	50,000	26,500	9,680	16,820
Union National Bank, Aurora, Ill	Apr. 22, 1879	125,000	82,000	33,824	48,176
National Bank of Menasha, Wis	Apr. 26, 1879	50,000	44,500	27,108	17,392
National Exchange Bank, Jefferson City, Mo	May 8, 1879	50,000	45,000	24,435	20,565
First National Bank, Hannibal, Mo	May 15, 1879	100,000	88,200	37,234	50,966
Merchants' National Bank, Winona, Minn	June 16, 1879	100,000	35,000	21,016	13,984
Farmers' National Bank, Keithsburg, Ill	July 3, 1879	50,000	27,000	12,160	14,840
First National Bank, Franklin, Ky	July 5, 1879	100,000	54,000	24,625	29,375
National Bank, Salem, Ind	July 8, 1879	50,000	44,400	29,830	14,570
Fourth National Bank, Memphis, Tenn	July 19, 1879	125,000	45,000	17,775	27,225
Bedford National Bank, Bedford, Ind	July 21, 1879	100,000	87,200	55,007	32,193
First National Bank, Afton, Iowa	Aug. 15, 1879	50,000	26,500	11,874	14,626

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National banks that have gone into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Deer Lodge, Mont.	Aug. 16, 1879	50,000	45,000	27,915	17,085
First National Bank, Batavia, Ill	Aug. 30, 1879	50,000	44,300	23,399	20,901
National Gold Bank and Trust Company, San Francisco, Cal	Sept. 1, 1879	750,000	40,000	18,470	21,530
Gainesville National Bank, Ala	Nov. 25, 1879	100,000	90,000	29,658	60,342
First National Bank, Hackensack, N. J	Dec. 6, 1879	100,000	90,000	39,505	50,495
National Bank, Delavan, Wis	Jan. 7, 1880	50,000	27,000	10,400	16,600
Mechanics' National Bank, Nashville, Tenn	Jan. 13, 1880	100,000	90,000	36,250	53,750
Manchester National Bank, Ohio	Jan. 13, 1880	50,000	48,303	20,285	28,018
First National Bank, Meyersdale, Pa	Mar. 5, 1880	50,000	30,600	17,850	12,750
First National Bank, Mifflinburg, Pa	Mar. 8, 1880	100,000	90,000	30,245	59,755
National Bank of Michigan, Marshall, Mich	May 14, 1880	120,000	100,800	38,149	62,651
National Exchange Bank, Houston, Tex	Sept. 10, 1880	100,000	31,500	9,693	21,807
Ascutney National Bank, Windsor, Vt	Oct. 19, 1880	100,000	90,000	29,911	60,089
First National Bank, Seneca Falls, N. Y	Nov. 23, 1880	60,000	54,000	40,240	13,760
First National Bank, Baraboo, Wis	Nov. 27, 1880	50,000	27,000	8,400	18,600
Bundy National Bank, New Castle, Ind	Dec. 6, 1880	50,000	45,000	23,118	21,882
Vineland National Bank, Vineland, N. J	Jan. 11, 1881	50,000	45,000	21,375	23,625
Ocean County National Bank, Tom's River, N. J	Jan. 11, 1881	100,000	119,405	40,300	79,105
Hungerford National Bank, Adams, N. Y	Jan. 27, 1881	50,000	45,000	14,333	30,667
Merchants' National Bank, Minneapolis, Minn	Jan. 31, 1881	150,000	98,268	49,572	48,696
Farmers' National Bank, Mechanicsburg, Ohio	Feb. 18, 1881	100,000	30,140	11,305	18,835
First National Bank, Green Spring, Ohio	Feb. 18, 1881	50,000	45,000	16,247	28,753
First National Bank, Cannon Falls, Minn	Feb. 21, 1881	50,000	45,000	14,120	30,880
First National Bank, Cosbocton, Ohio	Feb. 21, 1881	50,000	53,058	22,342	30,716
Manufacturers' National Bank, Three Rivers, Mich	Feb. 25, 1881	50,000	45,000	16,750	28,250
First National Bank, Lansing, Iowa	Feb. 25, 1881	50,000	45,000	15,932	29,068
First National Bank, Watertown, N. Y	May 26, 1881	100,000	90,000	19,225	70,775
First National Bank, Americus, Ga	June 17, 1881	60,000	45,000	17,995	27,005
First National Bank, Saint Josepb, Mich	June 30, 1881	50,000	27,000	7,517	19,483
First National Bank, Logan, Ohio	July 8, 1881	50,000	45,000	18,055	26,945
First National Bank, Shakopee, Minn	Aug. 10, 1881	50,000	45,000	11,735	33,265
First National Bank, Rochelle, Ill	Aug. 9, 1881	50,000	45,000	12,827	32,173
National State Bank, Oskaloosa, Iowa	Aug. 13, 1881	50,000	36,685	15,520	21,165
Attica National Bank, N. Y	Aug. 30, 1881	50,000	45,000	12,600	32,400
First National Bank, Hobart, N. Y	Aug. 27, 1881	100,000	90,000	18,854	71,146
National Bank of Brighton, Boston, Mass	Oct. 4, 1881	300,000	270,000	49,300	220,700
Clement National Bank, Rutland, Vt*	Aug. 1, 1881	100,000	.....	.....	.....
First National Bank, Lisbon, Iowa	Nov. 1, 1881	50,000	45,000	10,470	34,530
First National Bank, Warsaw, Ind	Dec 1, 1881	50,000	48,500	11,425	37,075
Brigbton National Bank, Iowa	Dec. 15, 1881	50,000	45,000	9,669	35,331
Merchants' National Bank, Denver, Colo	Dec. 24, 1881	120,000	72,000	4,330	67,670
Merchants' National Bank, Holly, Mich	Dec. 31, 1881	50,000	45,000	9,868	35,132
First National Bank, Alliance, Ohio	Jan. 3, 1882	50,000	45,000	10,300	34,700
National Union Bank, New London, Conn	Jan. 10, 1882	300,000	112,818	16,776	96,042
National Bank of Royalton, Vt	Jan. 10, 1882	100,000	90,000	13,692	76,308
First National Bank, Whitehall, N. Y	Jan. 18, 1882	50,000	45,000	7,618	37,382
National Bank of Pulaski, Tenn	Jan. 23, 1882	70,000	45,000	9,218	35,782
First National Bank, Alton, Ill	Mar. 30, 1882	100,000	90,000	9,364	80,636
Havana National Bank, N. Y	Apr. 15, 1882	50,000	45,000	6,686	38,314
First National Bank, Brownsville, Pa	May 2, 1882	75,000	67,500	6,150	61,350
Second National Bank, Franklin, Ind	June 20, 1882	100,000	90,000	13,345	76,655
Merchants' National Bank, Georgetown, Colo	June 22, 1882	50,000	45,000	2,985	42,015
Commercial National Bank, Toledo, Ohio	July 6, 1882	100,000	90,000	6,700	83,300
Harmony National Bank, Pa	July 7, 1882	50,000	45,000	2,300	42,700
First National Bank, Liberty, Ind	July 22, 1882	60,000	54,000	3,000	51,000
Manufacturers' National Bank, Amsterdam, N. Y	Aug. 1, 1882	80,000	72,000	4,200	67,800
		42,715,610	31,428,051	26,119,114	5,308,937

* Failed to complete organization.

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National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, for the purpose of organizing new associations with the same or different title, with date of liquidation, amount of capital, circulation issued, retired, and outstanding November 1, 1882.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Rondout, N. Y	Oct. 30, 1880	$300,000	$270,000	$89,857	$180,143
First National Bank, Huntington, Ind	Jan. 31, 1881	100,000	90,000	36,878	53,122
First National Bank, Indianapolis, Ind	July 5, 1881	300,000	279,248	75,704	203,544
First National Bank, Valparaiso, Ind	Apr. 24, 1882	50,000	45,000	6,089	38,911
First National Bank, Stillwater, Minn	Apr. 29, 1882	130,000	83,456	13,398	70,058
First National Bank, Chicago, Ill	Apr. 29, 1882	1,000,000	90,000	59,415	30,585
First National Bank, Woodstock, Ill	Apr. 30, 1882	50,000	45,000	5,400	39,600
Second National Bank, Cincinnati, Ohio	Apr. 28, 1882	200,000	180,000	20,135	159,865
Second National Bank, New York, N. Y	Apr. 28, 1882	300,000	241,890	35,370	206,520
First National Bank, Portsmouth, N. H	Apr. 29, 1882	300,000	286,000	34,461	251,539
First National Bank, Richmond, Ind	May 5, 1882	200,000	139,500	5,741	133,759
Second National Bank, Cleveland, Ohio	May 6, 1882	1,000,000	532,800	63,365	469,435
First National Bank, New Haven, Conn	May 6, 1882	500,000	355,310	35,295	320,015
First National Bank, Akron, Ohio	May 2, 1882	100,000	114,822	7,808	107,014
First National Bank, Worcester, Mass	May 4, 1882	300,000	252,000	31,150	220,850
First National Bank, Barre, Mass	May 9, 1882	150,000	135,000	11,856	123,144
First National Bank, Davenport, Iowa	May 9 1882	100,000	45,000	3,278	41,722
First National Bank, Kendallville, Ind	May 12, 1882	150,000	90,000	8,510	81,490
First National Bank, Cleveland, Ohio	May 13, 1882	300,000	266,462	20,494	245,968
First National Bank, Youngstown, Ohio	May 15, 1882	500,000	441,529	48,658	392,871
First National Bank, Evansville, Ind	May 15, 1882	500,000	442,870	32,815	410,055
First National Bank, Salem, Ohio	May 15, 1882	50,000	110,540	9,945	100,595
First National Bank, Scranton, Pa	May 18, 1882	200,000	45,000	9,645	35,355
First National Bank, Centreville, Ind	May 18, 1882	50,000	64,525	6,226	58,299
First National Bank, Fort Wayne, Ind	May 22, 1882	300,000	45,000	4,123	40,877
First National Bank, Strasburg, Pa	May 22, 1882	100,000	79,200	7,965	71,235
First National Bank, Marietta, Pa	May 27, 1882	100,000	99,000	8,675	90,325
First National Bank, La Fayette, Ind	May 31, 1882	150,000	175,060	17,309	157,751
First National Bank, McConnellsville, Ohio	May 31, 1882	50,000	84,640	7,337	77,303
First National Bank, Milwaukee, Wis	May 31, 1882	200,000	229,170	14,240	214,930
Second National Bank, Akron, Ohio	May 31, 1882	100,000	102,706	5,143	97,563
First National Bank, Ann Arbor, Mich	June 1, 1882	100,000	85,078	5,475	79,603
First National Bank, Geneva, Ohio	June 1, 1882	100,000	90,000	5,610	84,390
First National Bank, Oberlin, Ohio	June 1, 1882	50,000	58,382	4,872	53,510
First National Bank, Philadelphia, Pa	June 10, 1882	1,000,000	799,800	70,850	728,950
First National Bank, Troy, Ohio	June 10, 1882	200,000	180,000	20,091	159,909
Third National Bank, Cincinnati, Ohio	June 14, 1882	800,000	609,500	34,675	574,825
First National Bank, Cambridge City, Ind	June 15, 1882	50,000	45,000	2,494	42,506
First National Bank, Lyons, Iowa	June 15, 1882	100,000	90,000	4,335	85,665
First National Bank, Detroit, Mich	June 17, 1882	500,000	336,345	20,440	315,905
First National Bank, Wilkesbarre, Pa	June 20, 1882	375,000	337,500	21,795	315,705
First National Bank, Iowa City, Iowa	June 24, 1882	100,000	88,400	3,615	84,785
First National Bank, Nashua, N. H	June 24, 1882	100,000	90,000	5,637	84,363
First National Bank, Johnstown, Pa	June 24, 1882	60,000	54,000	3,860	50,140
First National Bank, Pittsburgh, Pa	June 29, 1882	750,000	594,000	31,365	562,635
First National Bank, Terre Haute, Ind	June 29, 1882	200,000	141,705	10,105	131,600
First National Bank, Hollidaysburg, Pa	June 30, 1882	50,000	45,000	2,945	42,055
First National Bank, Bath, Me	June 30, 1882	200,000	180,000	7,508	172,492
First National Bank, Janesville, Wis	June 30, 1882	125,000	121,050	4,300	116,750
First National Bank, Michigan City, Ind	June 30, 1882	100,000	45,000	7,700	37,300
First National Bank, Monmouth, Ill	July 3, 1882	75,000	45,000	3,445	41,555
First National Bank, Marion, Iowa	July 11, 1882	50,000	45,000	3,512	41,488
First National Bank, Marlboro, Mass	Aug. 3, 1882	200,000	180,000	6,600	173,400
National Bank of Stanford, Ky	Oct. 3, 1882	150,000	135,000	4,000	131,000
First National Bank, Sandusky, Ohio	Oct. 6, 1882	150,000	90,000	6,700	83,300
Totals		13,415,000	9,946,488	1,028,214	8,918,274

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Names of banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding November 1, 1882.

Name and location of bank.	Date of expiration of corporate existence.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Pontiac, Mich	Dec. 31, 1881	$50,000	$90,000	$13,238	$76,762
First National Bank, Washington, Iowa	Apr. 11, 1882	100,000	45,000	11,711	33,289
First National Bank, Fremont, Ohio	May 22, 1882	100,000	90,000	6,984	83,016
Second National Bank, Dayton, Ohio	May 26, 1882	300,000	262,941	19,299	243,642
First National Bank, Girard, Pa	June 1, 1882	100,000	90,000	6,945	83,055
First National Bank, Kittanning, Pa	July 2, 1882	200 000	199,500	16,000	183,500
Total		850,000	777,441	74,177	703,264

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 on November 1, 1881.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y	$50,000	$44,000	$44,000	$43,691	$309
Venango National Bank, Franklin, Pa	300,000	85,000	85,000	84,663	337
Merchants' National Bank, Washington, D. C	200,000	180,000	180,000	178,979	1,021
First National Bank, Medina, N. Y	50,000	40,000	40,000	39,722	278
Tennessee National Bank, Memphis, Tenn	100,000	90,000	90,000	89,539	461
First National Bank, Selma, Ala	100,000	85,000	85,000	84,487	513
First National Bank, New Orleans, La	500,000	180,000	180,000	178,305	1,695
National Unadilla Bank, Unadilla, N. Y	120,000	100,000	100,000	99,654	346
Farmers and Citizens' National Bank, Brooklyn, N. Y	300,000	253,900	253,900	252,217	1,683
Croton National Bank, New York, N. Y	200,000	180,000	180,000	179,430	570
First National Bank, Bethel, Conn	60,000	26,300	26,300	26,064	236
First National Bank, Keokuk, Iowa	100,000	90,000	90,000	89,479	521
National Bank of Vicksburg, Miss	50,000	25,500	25,500	25,374	126
First National Bank, Rockford, Ill	50 000	45,000	45,000	44,588	412
First National Bank of Nevada, Austin, Nev	250,000	129,700	129,700	128,146	1,554
Ocean National Bank, New York, N. Y	1,000,000	800,000	800,000	786,347	13,653
Union Square National Bank, New York, N. Y	200,000	50,000	50,000	49,447	553
Eighth National Bank, New York, N. Y	250,000	243,393	243,393	239,480	3,913
Fourth National Bank, Philadelphia, Pa	200,000	179,000	179,000	176,030	2,970
Waverly National Bank, Waverly, N. Y	106,100	71,000	71,000	69,387	1,613
First National Bank, Fort Smith, Ark	50,000	45,000	45,000	44,300	700
Scandinavian National Bank, Chicago, Ill	250,000	135,000	135,000	133,547	1,453
Wallkill National Bank, Middletown, N. Y	175,000	118,900	118,900	116,199	2,701
Crescent City National Bank, New Orleans, La	500,000	450,000	450,000	440,775	9,225
Atlantic National Bank, New York, N. Y	300,000	100,000	100,000	97,801	2,199
First National Bank, Washington, D. C	500,000	450,000	450,000	432,674	17,326
National Bank of Commonwealth, New York, N. Y	750,000	234,000	234,000	226,391	7,609
Merchants' National Bank, Petersburg, Va	400,000	360,000	360,000	343,220	16,780
First National Bank, Petersburg, Va	200,000	179,200	179,200	170,415	8,785
First National Bank Mansfield, Ohio	100,000	90,000	90,000	86,481	3,519
New Orleans National Banking Association, New Orleans, La	600,000	350,000	360,000	349,500	10,500
First National Bank, Carlisle, Pa	50,000	45,000	45,000	43,280	1,720
First National Bank, Anderson, Ind	50,000	45,000	45,000	43,173	1,827
First National Bank, Topeka, Kans	100,000	90,000	90,000	86,339	3,661
First National Bank, Norfolk, Va	100,000	95,000	95,000	90,380	4,620
Gibson County National Bank, Princeton, Ind	50,000	43,800	43,800	41,870	1,930
First National Bank of Utah, Salt Lake City, Utah	150,000	134,991	134,991	131,324	3,667
Cook County National Bank, Chicago, Ill	500,000	306,400	315,900	302,973	12,927
First National Bank, Tiffin, Ohio	100,090	68,850	68,850	65,065	3,785
Charlottesville National Bank, Charlottesville, Va	200,000	146,585	146,585	133,230	13,355

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Federal Reserve Bank of St. Louis

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.
Miners' National Bank, Georgetown, Colo.	$150,000	$42,000	$45,000	$40,545	$4,455
Fourth National Bank, Chicago, Ill	200,000	180,000	180,000	170,607	9,393
First National Bank, Bedford, Iowa	30,000	20,512	27,000	19,750	7,250
First National Bank, Osceola, Iowa	50,000	45,000	45,000	40,934	4,066
First National Bank, Duluth, Minn	100,000	90,000	90,000	87,000	3,000
First National Bank, La Crosse, Wis	50,000	45,000	45,000	41,043	3,957
City National Bank, Chicago, Ill	250,000	225,000	225,000	211,552	13,448
Watkins National Bank, Watkins, N. Y.	75,000	67,500	67,500	58,606	8,894
First National Bank, Wichita, Kans	60,000	52,200	52,200	48,667	3,533
First National Bank, Greenfield, Ohio	50,000	50,000	50,000	46,627	3,373
National Bank of Fishkill, Fishkill N. Y.	200,000	152,900	177,200	149,624	27,576
First National Bank, Franklin, Ind	132,000	130,992	130,992	108,732	22,260
Northumberland County National Bank, Shamokin, Pa.	67,000	49,300	60,300	49,745	10,555
First National Bank, Winchester, Ill	50,000	45,000	45,000	35,861	9,139
National Exchange Bank, Minneapolis, Minn.	100,000	90,000	90,000	62,500	27,500
National Bank of State of Missouri, Saint Louis Mo.	2,500,000	1,648,800	1,693,660	1,621,121	72,539
First National Bank, Delphi, Ind	50,000	45,000	45,000	38,156	6,844
First National Bank, Georgetown, Colo	75,000	36,000	45,000	33,595	11,405
Lock Haven National Bank, Lock Haven Pa.	120,000	71,200	71,200	49,168	22,032
Third National Bank, Chicago, Ill	750,000	496,840	597,840	370,859	226,981
Central National Bank, Chicago, Ill	200,000	32,500	45,000	33,143	11,857
First National Bank, Kansas City, Mo	500,000	44,940	44,940	31,000	13,940
Commercial National Bank, Kansas City, Mo.	100,000	44,500	44,500	31,179	13,321
First National Bank, Ashland, Pa	112,500	75,554	75,554	48,466	27,088
First National Bank, Tarrytown, N. Y	100,000	89,200	89,200	63,888	25,312
First National Bank, Allentown, Pa	250,000	78,641	78,641	54,857	23,784
First National Bank, Waynesburg, Pa	100,000	69,345	69,345	66,840	2,505
Washington County National Bank, Greenwich, N. Y.	200,000	114,220	114,220	81,222	32,998
First National Bank, Dallas, Tex	50,000	29,800	29,800	20,095	9,705
People's National Bank, Helena, Mont	100,000	59,300	89,300	52,715	36,585
First National Bank, Bozeman, Mont	50,000	44,400	44,400	30,875	13,525
Merchants' National Bank, Fort Scott, Kans.	50,000	45,000	45,000	33,293	11,707
Farmers' National Bank, Platte City, Mo.	50,000	27,000	27,000	16,010	10,990
First National Bank, Warrensburg, Mo	100,000	45,000	45,000	33,397	11,603
German-American National Bank, Washington, D. C.	130,000	51,500	62,500	51,103	11,397
German National Bank, Chicago, Ill	500,000	367,000	450,000	431,045	18,955
Commercial National Bank, Saratoga Springs, N. Y.	100,000	86,900	86,900	66,144	20,756
Second National Bank, Scranton, Pa	200,000	91,465	91,465	52,073	39,392
National Bank of Poultney, Vt	100,000	90,000	90,000	57,642	32,358
First National Bank, Monticello, Ind	50,000	19,000	27,000	16,393	10,607
First National Bank, Butler, Pa	50,000	51,165	71,165	30,315	40,850
First National Bank, Meadville, Pa	100,000	89,500	89,500	34,600	54,900
First National Bank, Newark, N. J	300,000	326,643	326,643	160,075	166,568
First National Bank, Brattleboro', Vt	300,000	35,000	90,000	31,187	58,813
Mechanics' National Bank, Newark, N. J.	500,000	149,750	450,000	105,450	344,550
First National Bank, Buffalo, N. Y	100,000	10,000	99,500	10,760	88,740
Pacific National Bank, Boston, Mass	961,300	20,000	450,000	56,771	393,229
	19,723,900	12,156,086	13,414,484	11,229,196	2,185,288

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Federal Reserve Bank of St. Louis

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.	Proved claims.	Dividends paid.	Remarks.
				Pr. cent.	
First National Bank of Attica, N. Y.	Apr. 14, 1865	$50,000	$122,089	58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	434,186	15	
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24 7/10	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	39 3/20	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17 1/3	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	46.6	Finally closed.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	79	Finally closed; 9 per cent. since last report.
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	120,000	127,801	45 9/10	Finally closed.
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	88 1/2	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	100	Finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68 1/3	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	49.2	Finally closed.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41 8/10	Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 13, 1869	250,000	170,012	90	
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,282,254	100	Finally closed; 46 per cent. of interest paid.
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	Finally closed; 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 of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Finally closed.
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	Finally closed; 32 1/2 per cent paid to stockholders.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	Finally closed; 13 per cent. paid to stockholders.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	40	
Wallkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	100	Finally closed; 30 per cent. of interest paid.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	657,020	84 83/100	Finally closed.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,513	95	
First National Bank of 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	Finally closed; 35 per cent. paid to stockholders.
Mechanics' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Finally closed.
First National Bank of Mansfield, Ohio	Oct. 18, 1873	100,000	175,068	45	
New Orleans National Banking Association of New Orleans, La.	Oct. 23, 1873	600,000	1,428,152	60	5 per cent. since last report.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	65,729	73.5	Finally closed.
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	58 3/10	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	49	
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.

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Insolvent national banks, with date of appointment of receiver, &c.—Continued.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
				Pr. cent.	
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	$150,000	$93,021	24 381/1000	Finally closed.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	1,096,530	8	
First National Bank of Tiffin, Ohio.	Oct. 22, 1875	100,000	237,824	66	Finally closed.
Charlottesville National Bank of Charlottesville, Va.	Oct 28, 1875	200,000	351,847	62	7 per cent. since last report.
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	65	
Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	50	
First National Bank of Bedford, Iowa.	Feb, 1, 1876	30,000	50,781	12½	
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	87,786	100	Finally closed. Interest paid in full since last report.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	48 4/10	Finally closed; 3 4/10 per cent. since last report.
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,658	77	
Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,144	100	Finally closed.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,464	70	Finally closed.
First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000	34,665	27	Finally closed; 27 per cent. since last report.
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	345,320	100	
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	184,457	100	Finally closed. Interest paid in full.
Northumberland County National Bank, of Shamokin, Pa.	Mar. 12, 1877	67,000	175,952	75	
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	143,300	63 6/10	Finally closed.
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,942	88 888/1000	Finally closed.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,841,949	100	5 per cent. of principal and 50 per cent. of interest since last report.
First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	100	Finally closed.
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	169,616	22½	
Lock Haven National Bank, of Lock Haven, Pa.	Aug. 20, 1877	120,000	234,186	100	10 per cent. since last report.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	988,641	100	Interest paid in full since last report.
Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	298,324	60	
First National Bank of Kansas City, Mo.	Feb. 11, 1878	500,000	392,394	100	Finally closed.
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	Finally closed. 37 165/1000 per cent. paid to stockholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	33,105	100	Finally closed.
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,371	90½	Finally closed; 5½ per cent. since last report.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	89,650	70	20 per cent. since last report.
First National Bank of Waynesburg, Pa.*	May 15, 1878	100,000	33,362	40	
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,812	100	Finally closed.
First National Bank of Dallas, Texas.	June 8, 1878	50,000	73,804	37	
Peoples' National Bank of Helena, Mont.	Sept. 13, 1878	100,000	168,048	30	
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	69,631	85	
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	60	Finally closed.

*Formerly in voluntary liquidation.

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Insolvent national banks, with date of appointment of receivers, &c.—Continued.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
				Pr. cent.	
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	12,449	100	Finally closed: 18 per cent. paid to stockholders.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	100	Finally closed.
German American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	279,305	50	10 per cent. since last report.
German National Bank of Chicago, Ill.*	Dec. 20, 1878	500,000	197,353	80	
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,832	100	Finally closed.
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	132,246	75	50 per cent. since last report.
National Bank of Poultney, Vt....	Apr. 7, 1879	100,000	81,801	100	Finally closed.
First National Bank of Monticello, Ind.	July 18, 1879	50,000	14,206	30	
First National Bank of Butler, Pa.	July 23, 1879	50,000	108,385	60	20 per cent. since last report.
First National Bank of Meadville, Pa.	June 9, 1880	100,000	93,625	100	Finally closed. Interest paid in full since last report.
First National Bank of Newark, N. J.	June 14, 1880	300,000	580,592	100	10 per cent. and interest in full to creditors, and 10 per cent. to stockholders.
First National Bank of Brattleboro', Vt.	June 19, 1880	300,000	103,617	100	
Mechanics' National Bank of Newark, N. J.	Nov. 2, 1881	500,000	2,662,655	55	
First National Bank of Buffalo, N. Y.	Apr. 22, 1882	100,000	814,470	25	
Pacific National Bank of Boston, Mass.	May 22, 1882	961,300	1,362,934	.....	
Total.....		19,723,900	30,949,492		

* Formerly in voluntary liquidation.

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AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1882.

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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 b'ks				2,625,507 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 nat'l and other banks				764,725 00
Specie and other lawful mon'y				1,446,607 62
Total				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts	$10,666,095 60	$31,593,043 43	$70,746,513 33	$93,238,657 92
U. S. bonds and securities	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and b'k'rs	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of nat'l and other banks	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful mon'y	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	$252,404,208 07	$362,442,743 08	$487,170,136 29
U. S. bonds and securities	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and b'k'rs	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of nat'l 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 tenders and fract'l cur'y	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

*Including amount due from national banks.

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Federal Reserve Bank of St. Louis

Banks from October, 1863, to October, 1882.

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 00

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 b'k notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	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 64	38,713,380 72
Undivided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National b'k 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	398,357,559 59	500,910,873 22
United States deposits	37,764,729 77	57,630,141 01	58,032,720 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 b'ks and bankers*	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	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

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Federal Reserve Bank of St. Louis

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	$526,080,526 70	$550,353,094 17	$603,314,704 83
U. S. b'ds dep'd to secure circ'n	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. b'ds and securities	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, b'ds, and mortg's	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and b'k'rs	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c	15,436,296 16	15,895,564 46	16,730,923 62	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid	2,423,918 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other b'ks	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 82
Legal tenders and fract'l cur'y	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	$588,450,396 12	$609,675,214 61
U. S. b'ds dep'd to secure circ'n	339,570,700 00	328,863,650 00	337,684,250 00	338,640,150 00
U. S. b'ds dep'd to sec're dep'ts	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U. S. b'ds and sec'ties on hand	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	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 b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,207,494 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 cur'y	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,790 00	75,488,230 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.	1,640 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. b'ds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. b'ds and sec'ties on hand	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, b'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'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	22,082,570 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	2,660,106 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	20,981,601 45	18,373,943 22	20,755,919 04	13,003,713 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	1,490,668,920 97	1,572,167,076 26	1,559,621,773 49

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Federal Reserve Bank of St. Louis

Banks from October, 1863, to October, 1882—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	29,286,175 45	32,593,486 69
National b'k notes outstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding	45,449,155 00	33,800,865 00	19,996,163 00	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 89
Dep'ts of U. S. disb'sing officers	.....	.....	3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other b'ks 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 b'k 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 00
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	23,062,119 92
Dep'ts of U. S. disb'sing 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 b'ks 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 b'k 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	580,040,820 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. disb'sing officers	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other b'ks and bankers	21,867,648 17	21,323,630 60	27,355,204 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

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Federal Reserve Bank of St. Louis

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	$686,347,755 81	$682,883,106 97
U. S. bonds to secure circ'lat'n	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. b'ds and sec'ties on hand	35,010,600 00	30,226,550 00	27,476,650 00	25 903,950 00
Oth'r stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,554,382 55	62,012,636 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 b'ks and b'k'rs	7,715,719 34	8,075,595 60	9,149,919 24	8,790,418 57
Real estate, furniture, &c	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 05
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	2,092,364 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	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal-tender notes	83,239,300 00	80,875,161 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	$715,928,079 81	$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 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	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 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	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks	0,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,902,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clear'g-house exch'gs		75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes	15,840,669 00	14,226,817 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	18,460,011 47	26,307,251 59
Legal-tender notes	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	43,820,000 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	354,427,200 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	23,011,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	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	83,809,188 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 05	43,313,344 78
Due from State banks	10,271,695 34	11,478,174 71	11,853,308 60	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	30,070,320 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 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	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clear'g-house exch'gs	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal-tender notes	94,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs	37,579,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
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

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Banks from October, 1863, *to October*, 1882--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
Nat'l bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934,11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts 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 b'k'rs	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted	.....	2,464,849 81	2,392,205 61	3,839,357 10
Bills payable	.....	1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	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.
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	34,300,430 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	296,205,446 00
State bank circulation	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
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	501,407,586 90	507,368,618 67
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. offi'rs	2,592,001 21	4,778,225 93	2,592,967 54	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	97,620,099 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	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 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	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. offi'rs	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713,04	118,657,614 16
Due to State banks	37,311 519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206,01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 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

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Federal Reserve Bank of St. Louis

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.	1,853 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 fo. 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 30	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	22,270,610 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	42,767,613 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
Clear'g-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	16,253,560 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	24,256,644 14	10,229,756 79	19,047,336 45
Legal-tender notes	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit	.....	.....	.....	6,710,000 00	12,650,000 00
Three per cent. cert's	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
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.
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	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	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	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,746 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	7,899,962 14	7,752,843 87	7,987,707 14
Cash items	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clear'g-house exch'gs	131,383,860 95	94,132,125 24	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	2,302,775 26	2,287,454 03
Specie	17,777,673 53	16,868,803 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal-tender notes	97,141,909 00	100,605,287 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's	1,805,000 00	710,000 00	305,000 00	.....	.....
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.
Loans and discounts	$897,859,600 46	$923,347,030 79	$926,195,671 70	$954,394,791 59	$955,862,580 51
Bonds for circulation	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits	14,600,200 00	14,890,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand	11,043,400 00	10,152,000 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've ag'ts	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 45
Due from nat'l banks	36,624,001 39	41,291,015 24	45,770,715 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	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses	6,998,875 75	7,547,203 05	7,550,125 20	7,658,738 82	8,510,566 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	10,269,955 50	11,949,020 71	10,496,257 00	12,296,416 77	14,005,517 33
Clear'g-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	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,336 00
Fractional currency	2,309,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,761 04
Legal-tender notes	102,717,563 00	101,692,930 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	20,349,950 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

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Federal Reserve Bank of St. Louis

Banks from October, 1863, to October, 1882—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	$479,629,174 00	$482,606,252 00
Surplus fund	103,787,082 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	46,023,784 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	128,627,494 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	1,230,585 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 20	540,510,602 78
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,080,375 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	$490,859,101 00	$490,077,001 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
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	869,417 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	595,350,374 90	649,286,298 95	622,863,154 44	669,068,995 88	682,846,607 45
U. S. 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	5,054,624 46	3,297,689 24	3,238 639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted	3,448,828 92	4,581,420 98	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 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

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Federal Reserve Bank of St. Louis

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	$984,601,434 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've ag'ts	89,991,175 34	80,620,878 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 86	47,028,769 18	44,831,891 48
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c	39,430,952 12	40,312,285 99	40,969,090 49	42,366,647 65	41,583,311 94
Current expenses	7,790,581 86	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	13,122,145 88	12,433,100 43	12,758,872 03	11,238,720 72
Clear'g-house exch'gs	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45	67,886,067 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 17	10,620,361 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	70,725,077 00
U. S. cert'fs of deposit	37,200,000 00	38,615,000 00	47,310,000 00	48,810,000 00	31,005,000 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.

	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've ag'ts	99,068,360 35	86,769,083 97	87,989,900 90	87,326,950 48	83,789,174 65
Due from nat'l banks	42,341,542 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	5,025,549 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	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,863,182 43	56,806,632 63	75,328,878 84	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	76,768,446 00	79,858,661 00	90,836,876 00	84,250,847 00	66,221,400 00
U. S. cert'fs of deposit	30,805,000 00	27,380,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas.	18,479,112 79	16,911,680 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.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts	$920,561,018 65	$911,946,833 88	$901,731,416 03	$891,920,593 54	$881,856,744 87
Bonds for circulation	337,590,700 00	339,658,100 00	337,754,100 00	336,810,950 00	343,869,550 00
Bonds for deposits	14,782,000 00	15,084,000 00	14,971,000 00	14,903,000 00	13,538,000 00
U. S. bonds on hand	31,988,650 00	32,964,250 00	32,344,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,930 20	32,554,594 44	35,653,755 29	34,435,995 21	32,169,491 03
Due from res've ag'ts	88,698,308 85	84,942,718 41	82,132,099 96	73,284,133 12	75,960,087 27
Due from nat'l banks	44,844,616 88	42,027,778 81	44,567,303 63	45,217,246 82	44,123,924 97
Due from State banks	13,680,990 81	11,911,437 36	11,246,349 79	11,415,761 60	11,479,945 65
Real estate, &c	43,704,335 47	44,736,549 09	44,818,722 07	45,229,983 25	45,511,932 25
Current expenses	4,131,516 48	7,842,296 86	7,910,864 84	6,915,792 50	8,958,903 60
Premiums paid	10,991,714 50	10,494,505 12	10,320,674 34	9,219,174 62	8,841,939 09
Cash items	10,295,404 19	10,410,623 87	10,099,988 46	11,674,587 50	10,265,059 49
Clear'g-house exch'gs	81,117,889 04	85,159,422 74	57,861,481 13	74,525,215 89	64,664,415 01
Bills of other banks	18,418,727 00	17,942,693 00	20,182,948 00	15,531,467 00	20,312,692 00
Fractional currency	1,238,228 08	1,114,820 09	1,055,123 61	900,805 47	778,084 78
Specie	49,709,267 55	27,070,037 78	21,335,996 06	22,658,820 31	32,907,750 70
Legal-tender notes	72,689,710 00	72,351,573 00	78,004,386 00	66,920,684 00	70,568,248 00
U. S. cert'fs of deposit	25,470,000 00	32,100,000 00	44,430,000 00	33,410,000 00	26,515,000 00
Due from U. S. Treas.	16,441,509 98	16,291,040 84	17,932,574 60	16,021,753 01	16,493,577 08
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

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Federal Reserve Bank of St. Louis

Banks from October, 1863, to October, 1882—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 76	686,478,630 48	664,579,619 39	618,517,245 74
U. S. deposits	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	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	129,810,681 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	4,841,600 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.

	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	628,847 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	619,350,223 06
U. S. deposits	6,606,394 90	8,493,878 18	7,667,722 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.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock	$493,634,611 00	$489,684,645 00	$481,044,771 00	$479,467,771 00	$477,128,771 00
Surplus fund	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24	121,618,455 32
Undivided profits	37,456,530 32	45,609,418 27	50,508,351 70	44,572,678 72	51,530,910 18
Nat'l bank circulation	292,851,351 00	294,710,313 00	290,002,057 00	291,874,236 00	299,240,475 00
State bank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
Dividends unpaid	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43	1,404,178 34
Individual deposits	659,891,969 76	641,772,528 08	636,267,529 20	616,403,987 12	604,512,514 52
U. S. deposits	7,234,696 96	7,584,267 72	7,187,431 67	7,972,714 75	6,529,031 09
Dep'ts U.S.dis.officers	3,108,316 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
Due to national banks	130,293,566 36	125,422,444 43	121,443,601 23	115,028,954 38	115,773,660 58
Due to State banks	49,965,770 27	48,604,820 09	48,352,583 90	46,577,439 88	44,807,958 79
Notes re-discounted	4,000,063 82	3,985,459 75	2,953,128 58	3,791,219 47	4,654,784 51
Bills payable	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 83	5,843,107 03
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

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Federal Reserve Bank of St. Louis

Aggregate resources and liabilities of the National

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts	$854,750,708 87	$847,620,392 49	$835,078,133 13	$833,988,450 59	$826,017,451 87
Bonds for circulation	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00	347,812,300 00
Bonds for deposits	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00	49,110,800 00
U. S. bonds on hand	34,881,600 00	33,615,700 00	40,479,900 00	46,785,600 00	44,255,850 00
Other stocks and b'ds	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82	35,816,810 47
Due from res've ag'ts	86,016,990 78	71,331,219 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75	43,144,220 68
Due from State banks	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c	45,792,363 73	45,901,536 93	46,153,409 35	46,702,476 26	46,728,147 36
Current expenses	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73	7,608,128 83
Premiums paid	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68	6,978,763 71
Cash items	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89	9,985,004 21
Clear'g-house exch'gs	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88	61,998,286 11
Bills of other banks	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00	19,392,281 00
Fractional currency	697,398 86	661,044 69	610,084 25	515,661 04	496,864 34
Specie	54,729,558 02	46,023,756 06	29,251,469 77	30,688,606 59	34,355,250 36
Legal-tender notes	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00	64,672,762 00
U. S. cert'fs of deposit	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00	32,520,000 00
Due from U. S. Treas.	16,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36	17,040,918 34
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Loans and discounts	$823,906,765 68	$814,653,422 69	$835,875,012 36	$878,503,097 45	$933,543,661 93
Bonds for circulation	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00	364,272,700 00
Bonds for deposits	66,507,350 00	309,348,450 00	257,038,200 00	18,204,650 00	14,788,800 00
U. S. bonds on hand	44,257,250 00	54,601,750 00	62,180,300 00	52,942,100 00	40,677,500 00
Other stocks and b'ds	35,569,400 93	36,747,129 40	37,617,015 13	39,671,916 50	38,836,369 80
Due from res've agt's	77,925,068 68	74,003,830 40	93,443,463 95	107,023,546 81	102,742,452 54
Due from nat'l banks	44,161,948 46	39,143,388 90	48,192,531 93	46,692,994 78	55,352,459 82
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,630,772 63	14,425,072 00
Real estate, &c	47,091,964 70	47,461,614 54	47,796,108 26	47,817,169 36	47,992,332 99
Current expenses	4,033,024 67	6,693,668 43	6,913,430 46	6,111,256 56	7,474,082 10
Premiums paid	6,366,048 85	6,609,390 80	5,674,497 80	4,332,419 63	4,150,836 17
Cash items	13,564,550 25	10,011,294 64	10,209,982 43	11,306,132 48	10,377,272 77
Clear'g-house exch'gs	100,035,237 82	63,712,445 55	83,152,359 49	112,964,964 25	112,172,677 95
Bills of other banks	19,535,588 00	17,068,505 00	16,685,484 00	16,707,550 00	16,406,218 00
Fractional currency	475,538 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie	41,499,757 32	41,148,563 41	42,333,287 44	42,173,731 23	79,013,041 59
Legal-tender notes	70,561,233 00	64,461,231 00	67,059,152 00	69,196,696 00	54,715,096 00
U. S. cert'fs of deposit	28,915,000 00	21,885,000 00	25,180,000 00	26,770,000 00	10,860,000 00
Due from U. S. Treas	17,175,435 13	17,029,121 31	16,620,986 20	17,029,065 45	17,054,816 40
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Loans and discounts	$974,295,360 70	$992,970,823 10	$994,712,646 41	$1,040,977,267 53	$1,071,356,141 79
Bonds for circulation	361,901,700 00	361,274,650 00	359,512,050 00	357,789,350 00	358,042,550 00
Bonds for deposits	14,917,000 00	14,722,000 00	14,727,000 00	14,827,000 00	14,726,500 00
U. S. bonds on hand	36,798,600 00	29,509,600 00	28,605,800 00	28,793,400 00	25,016,400 00
Other stocks and b'ds	41,223,583 33	42,494,927 73	44,947,345 75	48,863,150 22	48,628,372 77
Due from res've ag'ts	117,791,386 81	103,964,229 84	115,935,668 27	134,562,778 70	126,155,014 40
Due from nat'l banks	53,230,034 03	54,493,465 09	56,578,444 69	63,023,796 84	69,079,326 15
Due from State banks	14,501,152 51	13,293,775 94	13,861,582 77	15,881,197 74	17,111,241 03
Real estate, &c	47,845,915 77	47,808,207 09	47,979,244 53	48,045,832 54	47,784,461 47
Current expenses	6,404,743 54	7,007,404 19	6,778,829 19	6,386,182 01	4,442,440 02
Premiums paid	3,908,059 27	3,791,703 33	3,702,354 60	3,488,470 11	3,288,602 63
Cash items	10,320,274 51	9,857,645 34	9,980,179 32	12,729,002 19	14,713,929 02
Clear'g-house exch'gs	166,736,402 64	99,357,056 41	122,390,409 45	121,095,249 72	229,733,904 59
Bills of other banks	15,369,257 00	21,064,504 00	21,908,193 00	18,210,943 00	21,549,367 00
Fractional currency	397,187 23	395,747 67	387,226 13	367,171 73	389,921 75
Specie	89,442,051 75	86,429,732 21	99,506,505 26	109,346,509 49	107,172,900 92
Legal tender notes	55,229,408 00	61,048,941 00	64,470,717 00	56,640,458 00	59,216,934 00
U. S. cert'fs of deposit	10,760,000 00	7,890,000 00	12,510,000 00	7,655,000 00	6,150,000 00
Due from U. S. Treas.	16,994,381 37	17,226,060 01	16,999,083 78	17,103,866 00	17,125,822 37
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

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Federal Reserve Bank of St. Louis

Banks from October, 1863, *to October*, 1882—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock	$473,952,541 00	$471,971,627 00	$470,393,366 00	$466,147,436 00	$464,874,996 00
Surplus fund	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98	116,402,118 84
Undivided profits	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58	44,040,171 84
Nat'l bank circulation	300,926,284 00	301,884,704 00	299,621,059 00	301,888,092 00	303,324,733 00
State bank circulation	439,339 00	426,504 00	417,808 00	413,913 00	400,715 00
Dividends unpaid	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91	1,473,784 86
Individual deposits	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82	598,805,775 56
U. S. deposits	7,243,253 29	13,811,474 14	22,686,619 67	41,654,812 08	40,269,825 72
Dep'ts U.S.dis.officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73	3,451,436 56
Due to national banks	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92	120,261,774 54
Due to State banks	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42	41,767,755 07
Notes re-discounted	2,465,390 79	2,834,012 00	2,453,839 77	3,007,324 85	3,228,132 93
Bills payable	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92	4,525,617 45
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock	$462,031,396 00	$455,611,362 00	$455,244,415 00	$454,067,365 00	$454,498,515 00
Surplus fund	116,200,863 52	114,823,316 49	114,321,375 87	114,786,528 10	115,429,031 93
Undivided profits	36,836,269 21	40,812,777 59	45,802,845 82	41,300,941 40	47,573,820 75
Nat'l bank circulation	303,506,470 00	304,467,139 00	307,328,695 00	313,786,342 00	321,949,154 00
State bank circulation	388,368 00	352,452 00	339,927 00	325,954 00	322,502 00
Dividends unpaid	5,816,348 82	2,158,516 79	1,309,059 13	2,658,337 46	1,305,480 45
Individual deposits	643,337,745 26	598,822,694 02	648,934,141 42	719,737,568 89	755,459,966 01
U. S. deposits	59,701,222 90	303,463,505 69	248,421,340 25	11,018,862 74	6,923,323 97
Dep'ts U.S.dis.officers	3,556,801 25	2,689,189 44	3,682,320 67	3,469,600 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,257 16	152,484,079 44
Due to State banks	44,035,787 56	43,709,770 14	50,403,064 54	52,022,453 99	59,232,391 93
Notes re-discounted	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54	2,116,484 47
Bills payable	3,942,659 18	4,452,544 48	4,510,876 47	4,208,201 89	4,041,649 70
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Capital stock	$454,548,585 00	$456,097,935 00	$455,909,565 00	$457,553,985 00	$458,540,085 00
Surplus fund	117,044,043 03	117,299,350 99	118,102,014 11	120,518,583 43	121,824,629 03
Undivided profits	42,863,804 95	48,226,087 61	50,443,635 45	46,139,690 24	47,946,741 64
Nat'l bank circulation	320,303,874 00	320,759,472 00	318,088,562 00	317,850,036 00	317,484,496 00
State bank circulation	303,452 00	299,790 00	290,738 00	271,045 00	258,499 00
Dividends unpaid	1,365,001 91	1,542,447 98	1,330,179 85	3,452,504 17	6,198,238 38
Individual deposits	848,926,599 86	791,555,059 63	833,701,034 20	873,537,637 07	1,006,452,852 82
U. S. deposits	7,856,791 97	7,925,988 37	7,680,905 47	7,548,538 67	7,898,100 94
Dep'ts U.S.dis.officers	3,069,880 74	3,220,606 64	3,026,737 34	3,344,386 62	3,489,501 01
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,705 10	192,413,295 78
Due to State banks	65,439,334 51	63,317,107 96	67,938,795 35	75,735,677 06	71,185,817 08
Notes re-discounted	1,918,788 88	2,616,900 55	2,258,544 72	3,178,232 50	3,354,697 18
Bills payable	4,181,280 53	4,529,967 98	5,260,417 43	5,031,604 96	4,636,876 05
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

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Federal Reserve Bank of St. Louis

Aggregate resources and liabilities of the National

1881.

Resources.	MARCH 11. 2,094 banks.	MAY 6. 2,102 banks.	JUNE 30. 2,115 banks.	OCTOBER 1. 2,132 banks.	DECEMBER 31. 8 .
Loans and discounts	$1,073,786,749 70	$1,093,649,382 18	$1,144,988,949 45	$1,173,796,083 09	$1,169,177,557 16
Bonds for circulation	339,811,950 00	352,653,500 00	358,287,500 00	363,385,500 00	368,735,700 00
Bonds for deposits	14,851,500 00	15,240,000 00	15,265,000 00	15,540,000 00	15,715,000 00
U. S. bonds on hand	46,626,150 00	44,116,500 00	48,584,950 00	40,866,750 00	31,884,000 00
Other stocks and b'ds	49,545,154 92	52,908,123 98	58,049,292 63	61,952,402 95	62,663,218 93
Due from res've ag'ts	120,820,691 09	128,017,627 03	156,258,637 05	132,968,183 12	123,530,465 75
Due from nat'l banks	62,295,517 34	63,176,225 67	75,703,599 78	78,505,446 17	77,633,902 77
Due from State banks	17,032,261 64	16,938,734 56	18,850,775 34	19,306,826 62	17,644,704 62
Real estate, &c	47,525,790 02	47,791,348 36	47,834,060 20	47,329,111 16	47,445,050 46
Current expenses	7,810,930 83	6,096,109 78	4,235,911 19	6,731,936 48	4,647,101 04
Premiums paid	3,530,516 71	4,024,763 60	4,115,980 01	4,138,585 71	3,891,728 72
Cash items	10,144,682 87	11,826,603 16	13,534,227 31	14,831,879 30	17,337,964 78
Clear'g-house exch'gs	147,761,543 96	196,633,558 01	143,960,236 84	189,222,255 95	217,214,627 10
Bills of other banks	17,733,032 00	25,120,933 00	21,631,932 00	17,732,712 00	24,190,534 00
Fractional currency	386,569 63	386,950 21	372,140 23	373,945 96	366,361 52
Specie	105,156,195 24	122,628,562 08	128,638,927 50	114,334,736 12	113,680,639 60
Legal-tender notes	52,156,439 00	62,516,296 00	58,728,713 00	53,158,441 00	60,104,387 00
U. S. cert's of deposit	6,120,000 00	8,045,000 00	9,540,000 00	6,740,000 00	7,930,000 00
Due from U. S. Treas	17,015,269 83	18,456,600 14	17,251,868 22	17,472,595 96	18,097,923 40
Total	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,866 85

1882.

Resources.	MARCH 11. 2,187 banks.	MAY 19. 2,224 banks.	JULY 1. 2,239 banks.	OCTOBER 3. 2,269 banks.
Loans and discounts	$1,182,661,609 53	$1,189,094,830 35	$1,208,932,655 92	$1,243,203,210 08
Bonds for circulation	367,333,700 00	360,153,800 00	355,789,550 00	357,631,750 00
Bonds for deposits	16,093,000 00	15,920,000 00	15,920,000 00	16,111,000 00
U. S. bonds on hand	28,523,450 00	29,662,700 00	27,242,550 00	21,314,750 00
Other stocks and bonds	64,430,686 18	65,274,999 32	66,691,399 56	66,168,916 64
Due from reserve agents	117,452,719 75	124,189,945 23	118,455,012 38	113,277,227 87
Due from national banks	68,301,645 12	66,883,512 75	75,366,970 74	68,516,841 06
Due from State banks	15,921,432 07	16,890,174 92	16,344,688 66	17,105,468 44
Real estate, &c	47,073,247 45	46,956,574 28	46,425,351 40	46,537,066 41
Current expenses	8,494,036 21	6,774,571 86	3,030,464 69	7,238,270 17
Premiums paid	3,762,382 59	5,062,314 52	5,494,224 35	6,515,155 03
Cash items	13,308,120 70	12,295,256 96	20,166,927 35	14,784,025 21
Clearing-house exchanges	162,088,077 94	107,270,094 71	159,114,220 08	208,366,540 08
Bills of other banks	19,440,089 00	25,226,186 00	21,405,758 00	20,689,425 00
Fractional currency	389,508 07	390,236 36	373,725 83	396,367 64
Specie	109,984,111 04	112,415,806 73	111,694,262 54	102,857,778 27
Legal-tender notes	56,633,572 00	65,969,522 00	64,019,518 00	63,313,517 00
U. S. certificates of deposit	9,445,000 00	10,395,000 00	11,045,000 00	8,645,000 00
Due from U. S. Treasurer	17,720,701 07	17,099,385 14	16,830,407 40	17,161,367 94
Total	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84

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Federal Reserve Bank of St. Louis

Banks from October, 1863, to October, 1882—Continued.

1881.

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Capital stock	$458,254,935 00	$459,039,205 00	$460,227,835 00	$463,821,985 00	$465,859,835 00
Surplus fund	122,470,996 73	124,405,926 91	126,679,517 97	128,140,617 75	129,867,493 92
Undivided profits	54,072,225 49	54,906,090 47	54,684,137 16	56,372,190 92	54,221,816 10
Nat'l bank circulation	298,590,802 00	309,737,193 00	312,223,352 00	320,200,069 00	325,018,161 00
State bank circulation	252,765 00	252,647 00	242,967 00	244,399 00	241,701 00
Dividends unpaid	1,402,118 43	2,617,134 37	5,871,595 59	3,836,445 84	6,372,737 13
Individual deposits	933,392,430 75	1,027,040,514 10	1,031,731,043 42	1,070,997,531 71	1,102,679,163 71
U. S. deposits	7,381,149 25	9,504,081 25	8,971,826 73	8,476,689 74	8,796,678 73
Dep'ts U.S.dis.officers	3,839,324 77	3,371,512 48	3,272,610 45	3,631,803 41	3,595,726 83
Due to national banks	181,677,285 37	191,250,091 90	223,503,034 19	205,862,945 80	197,252,326 01
Due to State banks	71,579,477 47	80,700,506 06	91,035,599 65	89,047,471 00	79,380,429 38
Notes re-discounted	2,616,203 05	2,908,370 45	2,220,053 02	3,091,165 30	4,122,472 79
Bills payable	4,581,231 47	4,493,544 77	5,169,128 57	4,664,077 12	4,482,325 25
Total	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,866 85

1882.

Liabilities.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.
Capital stock	$469,390,232 00	$473,819,124 00	$477,184,390 00	$483,104,213 00
Surplus fund	130,924,139 66	129,233,358 24	131,079,251 16	131,977,450 77
Undivided profits	60,475,764 98	62,345,199 19	52,128,817 73	61,180,310 53
National bank circulation	323,651,577 00	315,671,236 00	308,921,898 00	314,721,215 00
State bank circulation	241,527 00	241,319 00	235,173 00	221,177 00
Dividends unpaid	1,418,119 12	1,950,554 88	6,634,372 20	3,153,836 30
Individual deposits	1,036,595,098 20	1,001,687,693 74	1,066,707,248 75	1,122,472,682 41
U. S. deposits	8,853,242 16	9,741,133 36	9,817,224 44	8,817,411 22
Deposits U. S. disburs'g officers	3,372,363 96	3,493,252 88	2,867,385 63	3,627,846 72
Due to national banks	187,433,824 90	192,067,865 26	194,868,025 46	180,075,749 77
Due to State banks	78,359,675 85	78,911,787 20	84,066,023 66	79,885,652 22
Notes re-discounted	3,912,992 38	3,754,044 38	4,195,210 99	5,747,614 68
Bills payable	4,428,531 51	5,008,343 00	5,037,665 88	4,848,517 18
Total	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84

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Federal Reserve Bank of St. Louis

ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

ON

DECEMBER 31, 1881, MARCH 11, MAY 19, JULY 1, AND OCTOBER 3, 1882.

Arranged by States, Territories, and Reserve Cities.

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

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, arranged

MAINE.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	69 banks.	69 banks.	70 banks.	70 banks.	71 banks.
Loans and discounts	$17,318,364 45	$17,516,286 25	$17,886,161 28	$17,883,688 61	$18,937,909 77
Bonds for circulation	9,270,300 00	9,270,300 00	9,317,300 00	9,167,300 00	9,197,300 00
Bonds for deposits	170,000 00	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds on hand	137,250 00	145,750 00	142,900 00	147,250 00	162,300 00
Other stocks and b'ds	514,488 69	509,530 16	505,980 16	497,611 48	512,121 28
Due from res've ag'ts	3,063,925 81	2,415,576 67	2,078,780 45	1,908,561 88	1,865,026 46
Due from nat'l banks	692,573 75	563,648 27	551,343 97	770,241 51	475,026 11
Due from State banks	15,194 45	6,260 00	12,156 92	12,824 27	11,727 24
Real estate, &c	339,375 67	331,511 31	334,366 49	330,802 67	407,521 93
Current expenses	12,913 51	48,685 42	56,115 92	13,143 95	58,163 75
Premiums paid	16,089 90	37,720 68	36,740 70	55,797 80	68,589 20
Cash items	379,492 25	287,476 64	287,696 26	432,468 83	542,204 91
Clear'g-house exch'gs					
Bills of other banks	364,557 00	267,753 00	417,392 00	286,761 00	356,244 00
Fractional currency	3,987 86	2,681 99	3,290 12	3,234 44	3,152 18
Specie	468,689 71	475,206 95	472,692 13	487,567 57	536,591 04
Legal-tender notes	259,240 00	188,221 00	213,714 00	214,524 00	254,637 00
U. S. cert's of deposit					
Due from U. S. Treas	429,773 50	432,563 50	428,478 50	424,778 50	427,823 50
Total	33,456,156 55	32,669,171 84	32,915,108 90	32,806,556 51	33,986,338 37

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Loans and discounts	$7,496,554 43	$7,728,621 34	$7,723,281 93	$7,756,424 91	$8,137,441 87
Bonds for circulation	5,902,000 00	5,952,000 00	5,730,000 00	5,665,000 00	5,790,000 00
Bonds for deposits	372,000 00	372,000 00	372,000 00	372,000 00	372,000 00
U. S. bonds on hand	205,900 00	193,650 00	93,000 00	144,750 00	161,050 00
Other stocks and b'ds	1,212,740 30	1,185,326 09	1,215,282 48	1,222,988 31	1,244,322 84
Due from res've ag'ts	1,380,140 30	1,091,125 11	1,185,460 33	1,352,847 26	1,186,314 31
Due from nat'l banks	80,277 58	57,403 22	94,046 80	95,249 25	82,229 74
Due from State banks	45,726 59	29,144 28	21,430 42	17,714 82	13,685 11
Real estate, &c	248,238 18	243,956 57	241,566 54	226,017 22	222,599 21
Current expenses	47,090 45	51,299 13	45,120 32	27,187 67	56,949 73
Premiums paid	19,674 92	20,605 20	44,801 07	58,655 19	60,128 68
Cash items	169,857 23	152,319 33	143,072 22	188,922 97	157,574 07
Clear'g-house exch'gs					
Bills of other banks	269,324 60	181,023 00	230,251 00	251,037 00	244,921 00
Fractional currency	3,464 33	3,486 20	3,938 81	3,720 27	3,404 44
Specie	216,874 06	184,485 50	207,710 94	190,995 24	214,675 98
Legal-tender notes	114,948 00	108,273 00	118,477 00	134,444 00	124,721 00
U. S. cert's of deposit					
Due from U. S. Treas	264,101 94	268,000 00	257,875 00	254,675 00	266,010 00
Total	18,048,912 29	17,822,717 77	17,727,514 86	17,962,629 11	18,338,027 98

VERMONT.

	47 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts	$11,200,255 80	$11,200,246 49	$11,388,039 66	$11,507,288 90	$12,186,774 92
Bonds for circulation	7,278,000 00	7,178,000 00	7,178,000 00	7,108,500 00	7,263,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	360,500 00	302,250 00	280,600 00	282,550 00	151,350 00
Other stocks and b'ds	787,201 49	668,822 06	689,682 46	692,045 48	696,293 26
Due from res've ag'ts	1,473,125 44	1,057,976 55	996,210 47	1,098,226 84	1,048,292 40
Due from nat'l banks	131,175 86	192,922 39	236,900 88	188,314 76	124,325 56
Due from State banks	46,006 30	45,885 41	17,430 88	15,723 70	19,043 87
Real estate, &c	379,563 13	350,128 74	349,916 62	346,840 05	329,526 13
Current expenses	42,599 37	26,569 65	41,161 19	19,164 28	54,557 83
Premiums paid	11,834 93	8,046 06	9,192 84	23,980 37	54,244 92
Cash items	93,251 97	79,913 88	86,787 63	113,972 74	85,719 02
Clear'g-house exch'gs					
Bills of other banks	187,888 00	132,575 00	160,121 00	125,219 00	123,453 00
Fractional currency	2,834,80	2,654 91	3,473 06	3,433 78	3,252 05
Specie	239,703 27	229,808 03	238,173 76	253,102 57	238,669 78
Legal-tender notes	234,825 00	198,042 00	207,353 00	215,844 00	232,373 00
U. S. cert's of deposit					
Due from U. S. Treas	329,092 62	323,292 62	322,092 62	321,165 12	328,567 62
Total	22,847,857 98	22,047,133 79	22,255,136 07	22,365,371 59	22,989,443 36

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

MAINE.

Liabilities.	DECEMBER 31. 69 banks.	MARCH 11. 69 banks.	MAY 19. 70 banks.	JULY 1. 70 banks.	OCTOBER 3. 71 banks.
Capital stock	$10,385,000 00	$10,385,000 00	$10,435,000 00	$10,335,000 00	$10,335,000 00
Surplus fund	2,600,151 05	2,609,210 41	2,594,923 37	2,603,657 29	2,594,844 25
Undivided profits	1,212,791 35	1,373,459 83	1,508,990 16	1,199,743 43	1,432,087 82
Nat'l bank circulation	8,215,386 00	8,223,730 00	8,285,441 00	8,090,798 00	8,090,233 00
State bank circulation	1,432 00	1,432 00	1,432 00	1,432 00	1,432 00
Dividends unpaid	321,326 70	60,156 51	66,195 19	295,874 62	95,735 12
Individual deposits	9,465,529 67	9,172,430 97	9,010,436 07	9,409,385 32	10,433,752 40
U. S. deposits	56,808 36	67,460 05	73,521 64	63,534 68	52,535 04
Dep'ts U.S.dis.officers	53,331 84	46,602 04	46,277 47	50,429 28	64,327 86
Due to national banks	945,629 85	570,578 08	677,409 05	614,176 41	772,743 81
Due to State banks	116,282 32	84,448 47	57,209 03	68,536 22	77,647 06
Notes re-discounted	62,487 41	52,663 48	125,773 92	62,334 92	26,000 00
Bills payable	20,000 00	22,000 00	32,500 00	11,654 34	10 000 00
Total	33,456,156 55	32,669,171 84	32,915,108 90	32,806,556 51	33,986,338 37

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Capital stock	$5,967,500 00	$6,017,500 00	$6,080,000 00	$6,080,000 00	$6,080,000 00
Surplus fund	1,116,041 18	1,120,210 56	1,121,430 36	1,124,816 40	1,102,631 40
Undivided profits	550,626 02	571,311 38	586,429 78	498,311 18	582,960 29
Nat'l bank circulation	5,161,137 00	5,274,937 00	5,036,906 00	4,941,412 00	5,147,345 00
State bank circulation	7,676 00	7,676 00	7,675 00	7,675 00	7,675 00
Dividends unpaid	87,325 91	19,998 20	22,231 00	92,301 60	38,286 02
Individual deposits	4,365,546 14	4,007,186 94	4,082,852 67	4,352,800 30	4,569,084 58
U. S. deposits	128,391 12	173,663 29	191,431 26	179,959 73	166,771 34
Dep'ts U.S.dis.officers	132,772 12	114,742 49	110,516 69	88,521 57	123,471 01
Due to national banks	273,404 53	278,306 64	388,378 31	381,819 39	349,506 16
Due to State banks	199,792 27	187,185 27	94,643 54	203,345 03	161,432 99
Notes re-discounted	5,000 00	.....	5,020 25	10,190 89	8,864 20
Bills payable	53,700 00	50,000 00	.....	1,476 02	.....
Total	18,048,912 29	17,822,717 77	17,727,514 86	17,962,629 11	18,338,027 98

VERMONT.

	47 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock	$7,801,000 00	$7,701,000 00	$7,801,000 00	$7,801,000 00	$7,786,000 00
Surplus fund	1,786,646 60	1,769,754 50	1,773,312 36	1,796,417 36	1,796,957 45
Undivided profits	651,819 88	581,458 04	694,699 14	521,987 89	622,718 63
Nat'l bank circulation	6,474 956 00	6,390 980 00	6,406,807 00	6,289,626 00	6,487,367 00
State bank circulation	4,000 00	4,000 00	4,000 00	4,000 00	4,000 00
Dividends unpaid	120,022 26	16,304 99	13,663 04	132,612 35	17,916 13
Individual deposits	5,696,547 68	5,308,751 28	5,171,583 53	5,396,249 27	5,955,461 10
U. S. deposits	31,218 65	20,794 92	27,223 76	23,600 69	16,841 42
Dep'ts U.S.dis.officers	8,692 02	12,668 88	17,456 77	18,533 89	6,656 80
Due to national banks	142,836 61	137,572 63	182,670 72	178,510 35	121,143 97
Due to State banks	12,395 84	5,671 22	8,124 44	15,270 78	20,104 54
Notes re-discounted	75,072 44	85,527 33	141,945 31	169,606 01	116,465 12
Bills payable	42,650 00	12,650 00	12,650 00	17,957 00	37,811 22
Total	22,847,857 98	22,047,133 79	22,255,136 07	22,365,371 59	22,989,443 36

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, *arranged*

MASSACHUSETTS.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	191 banks.	191 banks.	190 banks.	191 banks.	191 banks.
Loans and discounts	$79,048,240 58	$80,109,369 77	$78,654,168 08	$80,120,172 46	$83,712,474 85
Bonds for circulation	43,683,100 00	43,529,100 00	42,904,550 00	43,078,100 00	42,758,950 00
Bonds for deposits	430,000 00	430,000 00	380,000 00	430,000 00	430,000 00
U. S. bonds on hand	1,234,450 00	958,400 00	767,500 00	669,600 00	532,500 00
Other stocks and b'ds	4,251,323 86	4,260,470 49	4,210,910 02	4,186,319 51	4,084,629 89
Due from res've ag'ts	7,386,912 91	6,780,455 03	7,849,391 02	7,392,305 06	7,059,434 24
Due from nat'l banks	978,809 17	1,103,401 55	1,015,839 85	986,242 55	849,280 26
Due from State banks	99,164 20	215,895 74	206,675 53	139,030 99	274,079 94
Real estate, &c	2,196,105 44	2,132,634 44	2,137,023 29	2,141,058 98	2,120,240 35
Current expenses	346,156 37	615,039 87	214,445 45	195,401 16	249,721 42
Premiums paid	283,876 45	305,701 03	512,728 25	622,775 78	794,314 54
Cash items	790,861 50	689,406 20	662,171 82	987,116 31	947,204 52
Clear'g-house exch'gs	48,603 65	32,413 65	32,975 74	59,021 86	52,243 11
Bills of other banks	1,404,849 00	1,038,367 00	1,284,693 00	1,029,430 00	1,252,699 00
Fractional currency	29,848 79	31,924 86	28,982 09	27,681 61	30,405 18
Specie	1,877,877 78	1,672,595 84	1,745,238 03	1,758,314 75	1,722,133 13
Legal-tender notes	1,469,663 00	1,233,267 00	1,285,204 00	1,330,137 00	1,470,277 00
U. S. cert's of deposit	190,000 00	185,000 00	135,000 00	200,000 00	200,000 00
Due from U. S. Treas.	2,025,693 51	2,016,072 99	1,987,136 00	1,969,394 00	1,964,486 75
Total	147,775,536 21	147,339,455 46	146,014,632 17	147,322,102 02	150,505,074 18

CITY OF BOSTON.

	53 banks.	53 banks.	53 banks.	53 banks.	53 banks.
Loans and discounts	$114,918,897 30	$112,407,075 52	$109,527,632 97	$118,333,491 69	$111,413,118 77
Bonds for circulation	36,592,500 00	35,550,500 00	35,260,500 00	34,936,500 00	34,354,150 00
Bonds for deposits	175,000 00	100,000 00	100,000 00	100,000 00	161,000 00
U. S. bonds on hand	221,500 00	109,600 00	698,200 00	318,700 00	69,100 00
Other stocks and b'ds	2,366,400 01	2,643,576 63	2,837,322 81	2,977,361 56	2,872,350 49
Due from res've ag'ts	10,883,096 68	10,435,266 37	14,858,876 22	9,768,812 57	10,304,293 36
Due from nat'l banks	9,190,500 69	7,766,556 82	9,260,996 17	9,719,100 52	7,883,356 94
Due from State banks	243,282 74	460,562 07	231,276 85	247,374 53	189,930 56
Real estate, &c	3,501,859 57	3,145,586 04	3,325,328 01	3,223,563 36	3,222,300 51
Current expenses	748,027 56	1,401,391 51	165,263 90	390,479 25	12,494 86
Premiums paid	97,841 20	139,650 58	200,069 61	244,392 78	260,877 50
Cash items	1,042,834 24	477,542 37	402,272 24	954,104 75	577,832 03
Clear'g-house exch'gs	11,081,290 77	7,920,591 54	7,993,319 64	11,385,614 33	11,151,592 11
Bills of other banks	2,035,419 00	1,129,183 00	1,610,305 00	1,294,041 00	1,749,797 00
Fractional currency	6,440 36	6,764 04	6,447 11	6,558 77	6,882 30
Specie	7,241,208 31	5,899,944 22	7,605,429 40	7,663,263 53	6,713,423 27
Legal-tender notes	3,259,701 00	2,345,458 00	2,546,226 00	2,482,836 00	2,707,655 00
U. S. cert's of deposit	1,830,000 00	1,819,000 00	1,420,000 00	1,015,000 00	495,000 00
Due from U. S. Treas.	1,884,690 66	1,654,009 36	1,654,450 41	1,683,345 00	1,563,607 50
Total	207,320,490 09	195,403,258 07	199,703,916 34	206,744,539 64	195,708,762 20

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	$28,497,684 09	$28,918,396 76	$29,131,116 64	$29,293,061 29	$30,078,658 48
Bonds for circulation	16,635 300 00	15,972,300 00	16,042,300 00	15,821,300 00	15,811,300 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	432,600 00	306,750 00	291,700 00	297,200 00	335,750 00
Other stocks and b'ds	751,013 30	768,883 52	893,623 91	891,973 18	1,087,087 08
Due from res've ag'ts	2,068,580 09	1,884,192 02	2,426,861 67	2,090,515 09	1,845,014 47
Due from nat'l banks	771,433 34	709,425 96	760,412 57	747,250 25	704,218 06
Due from State banks	81,890 80	42,645 53	63,669 40	77,372 30	91,634 93
Real estate, &c	826,460 44	821,163 66	821,280 17	825,917 56	849,136 99
Current expenses	73,124 61	149,205 59	121,680 37	66,218 51	117,542 14
Premiums paid	185,419 19	231,957 38	253,389 54	253,464 72	324,823 64
Cash items	541,040 65	441,925 19	317,177 09	611,728 99	470,398 42
Clear'g-house exch'gs					
Bills of other banks	472,994 00	268,143 00	410,152 00	246,282 00	379,108 00
Fractional currency	9,329 82	15,316 31	11,731 11	12,606 67	12,767 20
Specie	431,342 64	312,523 73	370,364 99	370,517 33	323,533 11
Legal-tender notes	498,579 00	387,477 00	426,385 00	394,744 00	450,284 00
U. S. cert's of deposit					
Due from U. S. Treas.	777,152 98	712,441 31	734,106 31	720,418 81	713,051 31
Total	53,203,944 95	52,092,746 96	53,225,950 77	52,870 570 70	53,744,307 83

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by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	191 banks.	191 banks.	190 banks.	191 banks.	191 banks.
Capital stock	$45,427,500 00	$45,227,500 00	$44,852,500 00	$45,227,500 00	$45,402,500 00
Surplus fund	13,378,544 21	13,334,455 13	13,279,000 69	13,468,771 12	13,520,116 15
Undivided profits	4,062,923 55	5,039,236 25	4,292,023 37	4,330,356 69	3,811,783 15
Nat'l bank circulation	38,393,732 00	38,716,071 00	38,110,025 00	37,984,615 00	38,131,707 00
State bank circulation	10,556 00	10,556 00	10,546 00	10,546 00	4,842 00
Dividends unpaid	361,054 46	107,747 84	183,290 39	404,007 94	718,261 04
Individual deposits	41,652,264 59	41,328,697 72	41,400,878 15	42,948,946 32	45,733,174 62
U. S. deposits	240,710 25	236,810 09	236,606 96	260,060 61	265,518 79
Dep'ts U.S.dis.officers	35,851 93	40,258 56	55,303 71	30,918 03	35,550 30
Due to national banks	2,646,400 65	2,285,147 11	2,799,937 62	1,842,190 64	1,755,805 58
Due to State banks	134,092 14	204,435 30	80,876 96	86,531 29	117,350 48
Notes re-discounted	393,317 67	296,630 73	399,015 42	403,323 67	413,690 65
Bills payable	538,588 76	511,909 73	314,627 90	324,334 71	594,774 42
Total	147,775,536 21	147,339,455 46	146,014,632 17	147,322,102 02	150,505,074 18

CITY OF BOSTON.

	53 banks.	53 banks.	53 banks.	53 banks.	53 banks.
Capital stock	$50,450,000 00	$50,450,000 00	$50,450,000 00	$50,450,000 00	$50,450,000 00
Surplus fund	11,189,876 47	11,189,876 47	11,253,210 13	11,253,210 13	11,431 365 93
Undivided profits	3,925,664 86	5,291,265 61	3,482,006 88	4,276,704 09	3,041,700 48
Nat'l bank circulation	32,474,414 00	31,775.012 00	31,229,736 00	31,065,322 00	30,441 182 00
State bank circulation					
Dividends unpaid	49,962 71	25,767 96	77,647 71	56,278 97	829,749 21
Individual deposits	76,000,553 01	67,432,950 61	72,216,572 42	73,299,590 52	68,664,217 71
U. S. deposits	66,212 97	21,129 20	36,118 07	90,771 97	32,886 94
Dep'ts U.S.dis.officers	24,655 02	22,322 11	22,613 27	22,301 29	20,986 21
Due to national banks	25,036,235 22	21,205,541 91	22,730,293 91	27,000,698 22	21,704,707 21
Due to State banks	7,504,856 07	7,303,592 20	7,603,717 95	8,670,162 45	8,412,966 51
Notes re-discounted	197,599 76	300,000 00	300,000 00	300,000 00	220,000 00
Bills payable	400,460 00	385,800 00	302,000 00	259,500 00	459,000 00
Total	207,320,490 09	195,403,258 07	199,703,916 34	206,744,539 64	195,708,762 20

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	$20,065,050 00	$20,065,050 00	$20,315,050 00	$20,315,050 00	$20,315,050 00
Surplus fund	3,838,055 79	3,869,619 33	3,901,377 88	3,936,164 19	3,960,822 38
Undivided profits	1,167,169 85	1,328,044 55	1,356,258 54	1,138,449 78	1,327,213 43
Nat'l bank circulation	14,828,552 00	14,180,575 00	14,361,021 00	14,106,715 00	14,143,039 00
State bank circulation	8,998 00	8,998 00	8,975 00	8,973 00	8,973 00
Dividends unpaid	287,050 59	103,521 83	116,445 38	305,699 10	165,913 43
Individual deposits	10,443,175 68	10,178,536 49	10,479,588 09	10,584,691 82	11,460,515 17
U. S. deposits	52,385 88	49,200 10	53,625 96	63,173 15	33,479 67
Dep'ts U.S.dis.officers	42,958 03	70,331 43	67,791 65	84,009 88	88,582 42
Due to national banks	1,700,585 59	1,552,214 34	1,737,747 28	1,382,689 82	1,447,943 37
Due to State banks	730,079 65	610,456 66	707,370 76	806,255 73	792,775 96
Notes re-discounted					
Bills payable	39,883 89	76,199 23	120,699 23	138,699 23	
Total	53,203,944 95	52,092,746 96	53,225,950 77	52,870,570 70	53,744,307 83

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Federal Reserve Bank of St. Louis

Abstracts of reports since October 1, 1881, arranged

CONNECTICUT.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	85 banks.	85 banks.	86 banks.	86 banks.	86 banks.
Loans and discounts	$43, 953, 340 17	$43, 555, 225 26	$42, 636, 269 45	$42, 858, 990 36	$43, 468, 889 31
Bonds for circulation	20, 197, 500 00	20, 060, 500 00	19, 225, 300 00	19, 225, 300 00	19, 359, 500 00
Bonds for deposits	370, 000 00	370, 000 00	370, 000 00	370, 000 00	370, 000 00
U. S. bonds on hand	540, 600 00	510, 050 00	438, 450 00	495, 500 00	491, 000 00
Other stocks and b'ds	2, 207, 811 04	2, 336, 342 54	2, 588, 588 87	2, 544, 133 40	2, 354, 286 66
Due from res've ag'ts	5, 974, 326 56	4, 487, 327 44	4, 952, 104 51	3, 991, 295 18	3, 945, 079 07
Due from nat'l banks	3, 209, 841 91	2, 661, 741 09	2, 102, 668 11	2, 717, 831 32	1, 668, 339 45
Due from State banks	187, 290 36	160, 168 66	207, 367 58	205, 803 76	155, 346 56
Real estate, &c	1, 634, 936 98	1, 610, 993 72	1, 629, 334 75	1, 628, 882 46	1, 648, 919 73
Current expenses	95, 936 44	212, 622 09	268, 209 08	55, 488 37	256, 574 85
Premiums paid	247, 494 23	253, 608 65	359, 651 26	355, 158 17	366, 650 05
Cash items	571, 485 04	363, 536 80	348, 606 13	537, 704 43	413, 622 09
Clear'g-house exch'gs	388, 256 76	414, 642 72	208, 677 66	540, 749 82	332, 918 16
Bills of other banks	742, 506 00	558, 078 00	844, 683 00	615, 225 00	669, 862 00
Fractional currency	14, 559 84	15, 069 98	15, 101 63	15, 034 70	22, 438 70
Specie	1, 291, 647 58	1, 215, 795 46	1, 248, 230, 86	1, 263, 085 36	1. 243, 335 09
Legal-tender notes	921, 030 00	824, 666 00	821, 667 00	769, 417 00	891, 792 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	941, 794 33	927, 796 93	886, 838 27	891, 041 90	895, 082 30
Total	83, 500, 357 24	80, 548, 165 14	79, 161, 748 16	79, 090, 641 23	78. 566, 636 02

NEW YORK.

	243 banks.	246 banks.	250 banks.	250 banks.	251 banks.
Loans and discounts	$80, 540, 614 83	$82, 704, 681 24	$84, 219, 848 93	$83, 001, 074 93	$87, 441, 955 20
Bonds for circulation	30. 011, 900 00	30, 387, 100 00	29, 988, 600 00	29, 978, 100 00	30, 185, 400 00
Bonds for deposits	895, 000 00	895, 000 00	895, 000 00	895, 000 00	895, 000 00
U. S. bonds on hand	4, 885, 400 00	4, 198, 400 00	2, 844, 000 00	3, 001, 150 00	2, 821, 500 00
Other stocks and b'ds	5, 314, 616 76	5, 433, 691 72	5, 681, 197 01	5, 756, 395 18	5, 838, 840 30
Due from res've ag'ts	13, 862, 458 16	13, 649, 669 07	13, 335, 416 37	12, 597, 931 58	13, 002, 623 78
Due from nat'l banks	2, 812, 662 99	2, 312, 346 72	2, 170, 949 43	2, 805, 252 16	2, 038, 454 16
Due from State banks	930, 137 69	777, 921 70	641, 557 06	680, 536 60	531, 176 93
Real estate, &c	2, 999, 023 11	2, 966, 245 24	2, 948, 190 73	2, 903, 071 25	2, 939, 248 06
Current expenses	387, 336 96	469, 385 29	543, 276 99	266, 215 65	488, 926 39
Premiums paid	417, 253 15	411. 141 12	407, 646 17	440, 249 03	700, 638 71
Cash items	2, 382, 632 12	1, 376, 712 72	1, 125, 625 38	4, 343, 696 02	1, 635, 799 89
Clear'g-house exch'gs	52, 290 01	23, 440 59	28, 555 24	68, 607 13	47, 098 79
Bills of other banks	1, 155, 276 00	912, 649 00	1, 207, 377 00	866, 524 00	1, 052, 049 00
Fractional currency	23, 101 40	26, 316 83	25, 835 07	26, 343 20	24, 853 62
Specie	2, 995, 234 87	2, 772, 327 10	2, 933, 457 45	2, 825, 922 96	2, 810, 947 01
Legal-tender notes	3, 124, 249 00	3, 099, 747 00	3, 280, 695 00	2, 925, 821 00	3, 249, 161 00
U. S. cert's of deposit	265, 000 00	305, 000 00	295, 000 00	295. 000 00	295, 000 00
Due from U. S. Treas	1, 433, 550 29	1, 403, 570 82	1, 404, 483 17	1, 415, 105 05	1, 374, 748 20
Total	154, 487, 737 34	154, 125, 346 16	153, 976, 711 00	155, 091, 995 74	157, 373, 421 04

CITY OF NEW YORK.

	49 banks.	50 banks.	50 banks.	50 banks.	50 banks.
Loans and discounts	$241, 230, 467 14	$237, 117, 499 49	$238, 756, 645 98	$247, 545, 234 10	$239, 150, 374 00
Bonds for circulation	23, 476, 500 00	23, 601, 500 00	22, 112, 450 00	22, 113, 450 00	22, 105, 150 00
Bonds for deposits	820, 000 00	820, 000 00	820, 000 00	820, 000 00	820, 000 00
U. S. bonds on hand	4, 550, 550 00	3, 934, 850 00	6, 006, 750 00	4, 796, 400 00	3, 545, 950 00
Other stocks and b'ds	13, 063, 990 59	13, 368, 727 53	14, 284, 111 31	14, 247, 075 81	12, 692, 046 20
Due from res've ag'ts					
Due from nat'l banks	22, 146, 657 39	16, 932, 592 32	15, 884, 366 42	19, 523, 931 56	19, 258, 565 81
Due from State banks	2, 859, 316 00	2, 160, 084 45	3, 478, 350 56	2, 260, 144 93	3, 087, 917 83
Real estate, &c	10, 905, 943 57	10, 950, 472 86	10, 782, 354 65	10, 687, 545 54	10, 671, 839 35
Current expenses	252, 611 55	979, 794 65	1, 253, 052 30	150, 038 22	1, 092, 202 72
Premiums paid	772, 857 85	400, 507 73	782, 177 33	665, 852 49	665, 548 81
Cash items	3, 113, 883 39	2, 541, 052 84	2, 687, 953 89	3, 849, 656 39	2, 809, 544 48
Clear'g-house exch'gs	185, 664, 136 32	137, 330, 898 16	84, 638, 329 86	120, 999, 198 68	174, 929, 475 54
Bills of other banks	1, 933, 589 00	1, 675, 508 00	3, 703, 666 00	3, 071, 518 00	1, 634, 685 00
Fractional currency	38, 535 16	40, 800 53	40, 942 43	39, 181 08	43, 131 17
Specie	54, 242, 230 49	51, 076, 247 39	51, 359, 256 93	51, 137, 390 77	44, 523, 883 74
Legal-tender notes	10, 213, 289 00	11, 395, 892 00	17, 409, 677 00	17, 689, 942 00	16, 956, 390 00
U. S. cert's of deposit	1, 670, 000 00	1, 740, 000 00	1, 570, 000 00	2, 865, 000 00	1, 970, 000 00
Due from U. S. Treas	1, 548, 581 63	1, 688, 297 07	1, 291, 602 95	1, 241, 219 20	1, 584, 827 42
Total	578, 503, 139 08	517, 695, 725 02	476, 861, 687 61	523, 702, 078 77	557. 541, 532 07

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	85 banks.	85 banks.	86 banks.	86 banks.	86 banks.
Capital stock	$25,539,620 00	$25,339,620 00	$25,399,620 00	$25,466,820 00	$25,556,820 00
Surplus fund	6,737,641 75	6,714,909 82	6,728,939 36	6,783,612 23	6,789,135 95
Undivided profits	1,403,617 33	1,726,581 18	2,146,986 04	1,354,195 84	1,948,129 49
Nat'l bank circulation	18,013,607 00	17,859,240 00	17,020,895 00	16,948,416 00	17,217,745 00
State bank circulation	41,663 00	41,665 00	41,659 00	41,659 00	38,983 00
Dividends unpaid	651,128 07	96,097 23	68,283 15	638,647 52	101,082 59
Individual deposits	26,115,216 13	24,806,827 16	24,337,191 74	25,039,726 04	24,933,405 47
U. S. deposits	207,841 71	196,616 68	231,019 92	238,606 74	185,313 34
Dep'ts U.S.dis.officers	24,829 56	26,556 62	31,969 76	31,571 66	24,431 62
Due to national banks	4,177,630 81	3,217,172 84	2,722,272 76	2,086,475 66	1,339,712 53
Due to State banks	577,561 88	496,878 61	364,171 11	252,020 84	223,523 35
Notes re-discounted	10,000 00	26,000 00	68,740 32	107,909 08	83,153 68
Bills payable				100,980 62	125,200 00
Total	83,500,357 24	80,548,165 14	79,161,748 16	79,090,641 23	78,566,636 02

NEW YORK.

	243 banks.	246 banks.	250 banks.	250 banks.	251 banks.
Capital stock	$32,842,160 00	$33,355,540 00	$33,572,095 00	$33,639,030 00	$34,130,567 00
Surplus fund	8,085,844 41	8,157,272 50	8,993,061 20	8,318,617 50	8,351,626 78
Undivided profits	4,977,795 82	4,895,943 16	5,634,402 23	4,832,453 38	5,484,311 70
Nat'l bank circulation	26,788,764 00	26,977,420 00	26,626,603 00	26,574,168 00	26,781,720 00
State bank circulation	41,097 00	41,097 00	41,082 00	34,945 00	34,945 00
Dividends unpaid	385,139 33	80,974 48	75,429 93	382,759 77	80,240 49
Individual deposits	74,059,868 42	74,310,853 48	73,634,284 86	75,688,403 32	77,774,931 57
U. S. deposits	576,657 67	546,743 68	558,821 11	595,183 94	478,871 32
Dep'ts U.S.dis.officers	112,478 03	61,556 15	72,306 25	68,509 43	93,950 85
Due to national banks	4,419,988 28	3,615,334 78	3,421,505 71	2,773,029 10	2,299,289 88
Due to State banks	1,391,413 06	1,382,721 48	1,451,961 66	1,303,225 05	1,163,748 95
Notes re-discounted	335,911 54	233,923 83	244,816 39	466,968 22	223,345 55
Bills payable	470,619 78	465,965 62	550,341 66	414,703 03	475,871 95
Total	154,487,737 34	154,125,346 16	153,976,711 00	155,091,995 74	157,373,421 04

CITY OF NEW YORK.

	49 banks.	50 banks.	50 banks.	50 banks.	50 banks.
Capital stock	$51,350,000 00	$51,500,000 00	$51,500,000 00	$51,500,000 00	$51,650,000 00
Surplus fund	20,133,816 75	20,336,890 70	20,386,890 70	21,260,946 91	21,314,109 21
Undivided profits	11,015,312 67	12,611,188 22	14,524,853 93	11,825,763 77	13,970,753 58
Nat'l bank circulation	20,508,950 00	20,595,087 00	19,066,570 00	18,935,605 00	19,270,285 00
State bank circulation	47,470 00	47,467 00	47,453 00	47,446 00	47,446 00
Dividends unpaid	1,465,178 44	172,971 54	189,043 14	1,300,922 75	228,864 96
Individual deposits	339,726,244 88	284,429,052 33	239,034,650 84	281,723,991 54	325,268,903 86
U. S. deposits	444,146 55	417,498 31	427,031 65	428,605 68	425,115 50
Dep'ts U.S.dis.officers	122,520 16	195,791 25	185,894 34	72,387 58	127,363 60
Due to national banks	98,987,954 53	94,386,177 33	96,501,805 34	98,726,016 52	90,104,274 84
Due to State banks	34,451,545 10	32,753,601 34	34,497,494 67	37,380,393 02	35,134,415 52
Notes re-discounted					
Bills payable	250,000 00	250,000 00	500,000 00	500,000 00	
Total	578,503,139 08	517,695,725 02	476,861,687 61	523,702,078 77	557,541,532 07

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Abstract of reports since October 1, 1881, *arranged*

CITY OF ALBANY.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$7,525,060 45	$8,673,399 91	$8,867,590 57	$9,521,168 17	$8,786,454 77
Bonds for circulation	1,680,000 00	1,680,000 00	1,718,000 00	1,718,000 00	1,718,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	577,650 00	379,650 00	415,050 00	215,050 00	116,150 00
Other stocks and b'ds	123,632 08	115,757 08	133,243 58	141,960 25	142,682 19
Due from res've ag'ts	2,060,718 68	1,423,635 24	2,146,582 56	1,501,213 06	1,694,343 10
Due from nat'l banks	997,173 69	706,253 86	813,935 32	893,991 23	663,958 33
Due from State banks	162,287 48	87,483 31	159,822 30	169,534 14	162,175 95
Real estate, &c	333,500 00	329,000 00	330,200 00	330,200 00	330,200 00
Current expenses		2,370 19			4,954 75
Premiums paid	37,270 38	23,910 00	110,249 08	110,097 08	96,087 96
Cash items	106,897 12	87,584 06	89,069 39	122,828 94	68,126 25
Clear'g-house exch'gs	308,818 60	168,631 55	121,262 53	319,426 94	265,919 58
Bills of other banks	161,926 00	68,646 00	147,038 00	81,572 00	80,457 00
Fractional currency	2,272 59	3,340 70	3,072 61	2,054 80	1,593 86
Specie	541,758 78	530,858 95	607,067 45	620,205 24	544,851 26
Legal-tender notes	212,967 00	191,076 00	238,100 00	192,806 00	218,631 00
U. S. cert's of deposit	480,000 00	505,000 00	530,000 00	530,000 00	480,000 00
Due from U. S. Treas.	78,997 50	88,897 50	84,607 50	82,107 50	80,107 50
Total	15,490,930 35	15,165,494 35	16,614,890 89	16,652,215 35	15,554,693 50

NEW JERSEY.

	66 banks.	66 banks.	66 banks.	66 banks.	66 banks.
Loans and discounts	$28,170,364 43	$29,657,705 01	$29,691,400 40	$29,798,409 43	$31,481,551 28
Bonds for circulation	11,658,850 00	11,568,850 00	11,599,350 00	11,270,350 00	11,032,350 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	250,000 00
U. S. bonds on hand	1,556,850 00	1,535,650 00	1,177,300 00	1,072,800 00	848,500 00
Other stocks and b'ds	1,534,291 44	1,490,958 67	1,518,255 44	1,580,847 28	1,475,385 69
Due from res've ag'ts	6,307,302 57	5,485,132 81	6,347,313 38	6,988,034 93	5,419,952 91
Due from nat'l banks	1,759,025 81	1,251,403 11	1,529,534 74	1,435,310 76	1,213,436 50
Due from State banks	284,780 75	199,686 66	279,029 03	276,154 34	235,119 43
Real estate, &c	1,668,172 65	1,659,691 47	1,646,848 66	1,610,071 07	1,598,744 89
Current expenses	115,957 14	190,443 15	207,573 03	71,028 97	158,286 12
Premiums paid	124,217 78	126,836 73	153,222 84	151,340 84	211,999 97
Cash items	1,023,577 53	751,612 42	595,310 97	1,113,031 04	750,818 84
Clear'g-house exch'gs					
Bills of other banks	392,059 00	325,252 00	528,356 00	332,700 00	546,546 00
Fractional currency	13,740 06	13,095 74	13,128 28	13,601 80	16,772 92
Specie	960,265 77	834,053 63	863,395 92	898,244 52	1,051,618 48
Legal-tender notes	1,434,258 00	1,367,483 00	1,682,092 00	1,308,728 00	1,747,408 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.	542,030 80	526,890 00	531,479 75	517,900 70	497,722 10
Total	57,855,743 73	57,294,744 40	58,673,590 44	58,748,553 68	58,546,413 13

PENNSYLVANIA.

	194 banks.	195 banks.	198 banks.	199 banks.	198 banks.
Loans and discounts	$58,079,836 99	$59,839,603 45	$62,542,114 04	$61,334,619 53	$64,215,217 69
Bonds for circulation	28,410,100 00	28,369,100 00	28,467,100 00	27,870,100 00	28,435,100 00
Bonds for deposits	580,000 00	580,000 00	580,000 00	580,000 00	580,000 00
U. S. bonds on hand	3,579,250 00	3,102,650 00	2,817,000 00	2,709,450 00	2,199,400 00
Other stocks and b'ds	5,924,303 08	6,138,778 23	6,313,515 08	6,328,840 32	6,797,156 22
Due from res've ag'ts	9,459,449 87	11,115,063 45	10,418,101 75	9,631,816 96	10,445,817 64
Due from nat'l banks	3,521,924 83	3,544,450 98	2,800,892 67	3,525,394 67	2,396,418 81
Due from State banks	1,375,710 64	1,287,270 77	1,217,898 84	1,388,539 34	1,099,756 87
Real estate, &c	3,461,803 26	3,440,048 36	3,404,826 06	3,347,602 48	3,427,774 23
Current expenses	283,552 03	610,072 08	337,072 62	279,510 69	576,775 00
Premiums paid	218,071 91	241,009 65	301,605 52	321,779 50	460,148 40
Cash items	849,662 01	879,222 50	749,727 42	800,163 32	835,249 99
Clear'g-house exch'gs	53,034 10	34,739 95	33,998 95	46,882 45	44,338 72
Bills of other banks	1,253,174 00	833,742 00	1,133,248 00	1,218,376 00	973,692 00
Fractional currency	40,098 49	43,398 46	43,470 81	44,379 19	42,377 04
Specie	3,924,272 20	3,600,537 14	3,924,985 90	4,068,745 21	3,945,675 74
Legal-tender notes	2,884,822 00	2,529,016 00	2,814,762 00	2,868,284 00	2,717,096 00
U. S. cert's of deposit	60,000 00	50,000 00	45,000 00	55,000 00	55,000 00
Due from U. S. Treas	1,320,397 22	1,330,958 67	1,318,031 35	1,264,270 10	1,293,626 88
Total	125,279,462 63	127,569,661 69	129,263,351 01	127,683,753 76	130,540,621 23

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$1,800,000 00	$1,800,000 00	$1,800,000 00	$1,800,000 00	$1,800,000 00
Surplus fund	1,400,000 00	1,400,000 00	1,400,000 00	1,400,000 00	1,400,000 00
Undivided profits	260,549 98	233,528 88	219,023 51	226,762 67	292,034 41
Nat'l bank circulation	1,503,040 00	1,500,140 00	1,503,640 00	1,526,040 00	1,544,140 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	37,310 78	6,315 96	1,802 55	16,661 66	11,372 85
Individual deposits	6,777,063 25	6,803,590 48	7,763,991 57	7,805,117 00	6,890,888 27
U. S. deposits	66,371 06	60,494 39	69,225 00	54,355 35	52,131 04
Dep'ts U.S.dis.officers	10,988 74	9,039 41	9,284 35	18,315 73	7,625 38
Due to national banks	2,952,258 26	2,883,095 91	3,109,639 97	2,948,484 53	2,879,512 23
Due to State banks	683,348 28	469,289 32	738,283 94	856,478 41	676,989 32
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	15,490,930 35	15,165,494 35	16,614,890 59	16,652,215 35	15,554,693 50

NEW JERSEY.

	66 banks.	66 banks.	66 banks.	66 banks.	66 banks.
Capital stock	$12,475,350 00	$12,375,350 00	$12,375,350 00	$12,375,350 00	$12,375,350 00
Surplus fund	3,477,158 83	3,485,835 18	3,505,335 18	3,580,491 32	3,622,908 29
Undivided profits	1,408,196 13	1,534,980 42	1,776,054 47	1,371,682 15	1,538,051 10
Nat'l bank circulation	10,414,799 00	10,295,483 00	10,278,933 00	10,039,546 00	9,769,701 00
State bank circulation	9,116 00	9,113 00	9,108 00	9,108 00	8,480 00
Dividends unpaid	298,315 47	56,375 38	45,297 74	280,951 68	107,860 99
Individual deposits	27,034,167 00	26,878,635 09	27,368,427 14	28,757,966 87	28,606,051 73
U. S. deposits	179,927 05	188,088 95	210,908 51	205,473 33	176,662 43
Dep'ts U.S.dis.officers	13,440 89	14,248 18	13,488 39	11,307 74	20,087 29
Due to national banks	2,234,145 05	2,135,655 71	2,696,984 29	1,750,747 00	2,047,125 91
Due to State banks	175,029 59	280,679 49	265,448 77	205,783 02	258,794 78
Notes re-discounted	51,398 72	35,600 00	113,554 95	65,446 57	14,039 61
Bills payable	84 700 00	4,700 00	14,700 00	94,700 00	6,300 00
Total	57,855,743 73	57,294,744 40	58,673,590 44	58,748,553 68	58,546,413 13

PENNSYLVANIA.

	194 banks.	195 banks.	198 banks.	199 banks.	198 banks.
Capital stock	$29,662,840 00	$29,738,056 00	$30,084,699 00	$29,643,425 00	$30,064,556 00
Surplus fund	7,894,717 59	7,995,661 55	8,185,392 04	8,114,656 73	8,109,517 43
Undivided profits	2,623,575 03	2,899,500 69	2,564,376 58	2,498,327 49	3,293,012 15
Nat'l bank circulation	25,006,401 00	24,902,007 00	24,905,747 00	24,004,836 00	24,911,982 00
State bank circulation	25,639 00	25,474 00	25,445 00	25,445 00	20,489 00
Dividends unpaid	265,789 19	184,957 89	349,594 24	341,569 20	177,205 41
Individual deposits	55,876,463 06	57,939,292 25	59,748,349 77	59,870,507 44	61,244,091 93
U. S. deposits	377,278 01	342,883 98	369,762 59	395,789 30	317,857 50
Dep'ts U.S.dis.officers	13,570 87	5,904 29	5,115 32	11,648 67	15,832 63
Due to national banks	2,998,139 51	2,956,084 42	2,390,307 78	1,918,718 23	1,870,196 29
Due to State banks	425,019 34	496,990 57	303,337 21	285,115 64	297,076 84
Notes re-discounted	73,494 75	41,358 77	155,734 20	122,724 78	103,293 77
Bills payable	36,535 28	41,490 28	175,490 28	450,990 28	115,510 28
Total	125,279,462 63	127,569,661 69	129,263,351 01	127,683,753 76	130,540,621 23

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, *arranged*

CITY OF PHILADELPHIA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	32 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Loans and discounts	$57,069,510 94	$58,140,134 35	$60,240,712 44	$60,030,811 90	$64,282,838 27
Bonds for circulation	13,438,000 00	13,285,000 00	12,008,000 00	11,048,000 00	10,652,800 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	300,000 00	300,000 00
U. S. bonds on hand	920,500 00	744,500 00	1,670,500 00	824,300 00	303,300 00
Other stocks and b'ds	4,473,587 10	4,716,919 98	3,899,404 13	4,994,334 50	5,156,378 00
Due from res've ag'ts	5,634,409 91	6,205,521 64	5,933,253 47	7,048,581 36	5,510,645 76
Due from nat'l banks	5,169,132 95	4,157,686 41	4,051,482 54	4,660,205 15	4,129,799 76
Due from State banks	1,072,632 80	885,948 73	892,608 88	1,101,661 90	789,004 58
Real estate, &c	2,600,250 06	2,588,729 34	2,591,278 50	2,591,141 65	2,595,177 18
Current expenses	239,395 90	598,178 17	135,944 08	284,165 04	638,111 66
Premiums paid	62,201 11	64,078 84	67,861 38	73,077 11	87,093,07
Cash items	956,307 15	500,912 31	628,146 28	1,031,604 42	681,669 91
Clear'g-house exch'gs	9,860,507 50	7,862,745 30	6,116,538 22	12,512,276 15	11,092,055 21
Bills of other banks	812,668 00	463,701 00	692,010 00	599,900 00	652,996 00
Fractional currency	18,461 30	23,526 18	22,932 84	19,876,67	21,598 84
Specie	6,315,978 10	6,913,231 36	6,854,954 04	6,300,046 05	7,157,185 80
Legal-tender notes	4,052,017 00	2,800,641 00	3,474,386 00	3,236,209 00	2,867,732 00
U. S. cert's of deposit	1,580,000 00	1,890,000 00	2,310,000 00	2,370,000 00	2,080,000 00
Due from U. S. Treas	689,318 43	636,805 35	600,443 85	542,976 85	527,819 56
Total	115,214,878 25	112,728,259 96	112,440,456 65	119,569,167 75	119,526,205 60

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	23 banks.	23 banks.
Loans and discounts	$23,897,498 26	$24,444,176 37	$24,000,467 10	$24,290,029 27	$25,947,839 92
Bonds for circulation	7,652,000 00	7,620,500 00	7,670,500 00	7,320,500 00	7,305,500 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	400,150 00	242,300 00	263,650 00	514,050 00	352,550 00
Other stocks and b'ds	1,025,476 40	1,124,261 96	827,212 21	916,139 47	813,062 27
Due from res've ag'ts	2,016,524 98	2,336,151 46	2,651,968 79	2,224,884 50	2,158,040 49
Due from nat'l banks	918,483 86	859,447 17	967,166 15	1,192,054 04	1,200,182 81
Due from State banks	245,093 19	195,569 74	302,360 66	182,508 98	275,304 73
Real estate, &c	1,678,090 40	1,765,776 28	1,744,658 05	1,594,141 62	1,499,609 01
Current expenses	84,531 36	180,913 24	124,916 13	53,542 17	200,304 79
Premiums paid	32,563 25	16,298 05	10,454 90	65,961 02	78,942 75
Cash items	352,574 73	187,285 29	159,974 28	259,577 08	302,955 15
Clear'g-house exch'gs	1,321,029 38	1,149,118 75	1,466,585 00	1,210,358 27	1,874,763 53
Bills of other banks	530,728 00	300,718 00	673,209 00	348,077 00	484,016 00
Fractional currency	10,030 19	11,646 31	10,843 36	8,973 95	12,193 85
Specie	1,526,222 83	1,382,106 64	1,409,713 90	1,629,600 64	1,759,736 10
Legal-tender notes	1,799,464 00	1,820,825 00	2,101,116 00	2,069,084 00	2,091,967 00
U. S. cert's of deposit					
Due from U. S. Treas	376,606 35	367,745 47	374,642 47	376,140 72	356,366 22
Total	44,117,067 18	44,254,839 73	45,009,438 00	44,505,622 73	46,963,334 62

DELAWARE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	$3,647,048 76	$3,714,139 98	$3,731,086 77	$3,611,204 99	$4,002,965 80
Bonds for circulation	1,693,200 00	1,693,200 00	1,693,200 00	1,693,200 00	1,678,200 00
Bonds for deposits	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand	182,000 00	285,500 00	272,000 00	272,000 00	193,000 00
Other stocks and b'ds	291,774,48	300,752 70	300,552 70	300,552 70	290,499 48
Due from res've ag'ts	787,065 57	671,542 96	641,265 87	661,477 47	1,086,183 19
Due from nat'l banks	221,787 23	191,608 85	171,622 14	180,060 68	214,228 05
Due from State banks	80,876 06	68,576 44	27,336 98	81,592 15	62,284 68
Real estate, &c	209,034 30	199,117 25	185,837 45	185,827 45	185,912 54
Current expenses	18,927 52	18,122 01	22,755 42	17,576 51	23,048 54
Premiums paid	11,677 62	12,281 37	17,273 87	17,273 87	37,901 37
Cash items	112,734 72	96,072 49	56,652 91	102,495 50	68,628 46
Clear'g-house exch'gs					
Bills of other banks	89,744 00	75,521 00	71,054 00	67,759 00	78,951 00
Fractional currency	2,005 91	2,454 16	1,519 09	1,747 58	2,254 61
Specie	174,321 90	181,529 93	165,009 04	134,388 41	161,036 58
Legal-tender notes	138,544 00	137,160 00	151,779 00	152,965 00	161,591 00
U. S. cert's of deposit	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Due from U. S. Treas	80,138 75	86,838 75	74,738 75	79,038 75	76,463 75
Total	7,830,880 82	7,824,417 89	7,673,683 99	7,649,160 06	8,413,149 65

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	32 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Capital stock	$17,358,000 00	$17,358,000 00	$17,358,000 00	$17,358,000 00	$17,358,000 00
Surplus fund	8,312,303 08	8,339,303 08	8,399,303 08	8,419,303 08	8,456,403 08
Undivided profits	1,555,299 14	1,973,056 00	1,417,776 46	1,762,610 53	2,298,320 47
Nat'l bank circulation	11,555,638 00	11,402,286 00	10,256,934 00	9,292,694 00	9,330,359 00
State bank circulation	480 00	480 00	480 00	480 00	480 00
Dividends unpaid	48,745 31	33,967 84	112,242 64	46,968 69	36,018 03
Individual deposits	60,514,763 32	57,976,917 18	59,641,887 72	66,008,879 96	64,850,483 57
U. S. deposits	213,970 34	202,341 07	203,626 90	217,305 41	250,546 46
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	12,621,107 58	12,401,035 52	12,125,059 44	13,716,710 50	13,617,073 96
Due to State banks	3,034,571 48	3,040,873 27	2,925,146 41	2,746,215 58	3,328,521 03
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	115,214,878 25	112,728,259 96	112,440,456 65	119,569,167 75	119,526,205 60

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	23 banks.	23 banks.
Capital stock	$9,850,000 00	$9,850,000 00	$9,850,000 00	$9,975,580 00	$10,029,495 00
Surplus fund	3,291,134 49	3,311,477 42	3,116,346 73	3,161,883 21	3,166,771 66
Undivided profits	810,784 91	881,239 51	563,137 72	382,832 10	733,236 18
Nat'l bank circulation	6,712,418 00	6,641,600 00	6,691,380 00	6,106,970 00	6,376,635 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	76,111 75	46,819 75	71,987 25	168,871 75	60,756 50
Individual deposits	19,189,858 26	19,343,188 05	20,761,029 06	20,556,774 55	22,395,910 23
U. S. deposits	115,430 18	159,973 56	146,930 73	178,024 58	183,763 45
Dep'ts U.S.dis.officers	104,673 90	63,355 15	76,571 31	36,240 97	57,930 26
Due to national banks	2,621,594 66	2,831,286 62	2,502,132 81	2,510,104 33	2,436,179 09
Due to State banks	1,275,452 48	1,081,104 69	1,086,356 90	1,363,662 28	1,389,829 77
Notes re-discounted	69,608 55	7,500 00	92,784 24	64,678 96	132,827 48
Bills payable	.....	37,294 98	50,781 25	.....	.....
Total	44,117,067 18	44,254,839 73	45,009,438 00	44,505,622 73	46,963,334 62

DELAWARE.

	14 banks	14 banks	14 banks.	14 banks.	14 banks.
Capital stock	$1,743,985 00	$1,743,985 00	$1,743,985 00	$1,743,975 00	$1,743,985 00
Surplus fund	510,080 81	526,367 10	526,867 10	529,949 10	542,797 08
Undivided profits	185,344 23	150,456 54	186,070 64	192,411 13	187,435 08
Nat'l bank circulation	1,467,849 00	1,465,599 00	1,466,349 00	1,458,999 00	1,450,969 00
State bank circulation	855 00	855 00	855 00	855 00	855 00
Dividends unpaid	10,608 65	14,941 75	13,471 00	21,043 75	11,867 40
Individual deposits	3,462,036 80	3,409,027 08	3,243,641 50	3,311,821 94	4,121,900 75
U. S. deposits	38,160 76	39,389 38	37,844 56	42,161 10	40,772 57
Dep'ts U.S.dis.officers	3,141 74	2,389 49	581 72	2,920 56	1,449 73
Due to national banks	383,164 61	422,039 42	409,714 97	322,165 76	304,424 71
Due to State banks	15,654 22	19,368 13	26,302 50	1,857 72	6,692 73
Notes re-discounted	10,000 00	30,000 00	18,000 00	21,000 00	.....
Bills payable	.....	.....	.....	.....	.....
Total	7,830,880 82	7,824,417 89	7,673,683 99	7,649,160 06	8,413,149 05

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, arranged

MARYLAND.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Loans and discounts	$4,611,996 83	$4,694,422 78	$4 975,419 00	$5,025,238 93	$5,264,628 11
Bonds for circulation	2,266,550 00	2,266,550 00	2,266,550 00	2,266,550 00	2,355,050 00
Bonds for deposits	100,000 00	100,000 00	100,000 00		
U. S. bonds on hand	556,150 00	538,550 00	452,550 00	508,050 00	454,500 00
Other stocks and b'ds	349,913 81	374,013 81	385,196 94	379,145 69	359,903 82
Due from res've ag'ts	866,126 91	748,789 05	625,554 54	545,057 12	940,903 74
Due from nat'l banks	584,593 79	523,776 40	447,477 25	353,785 99	533,488 10
Due from State banks	63,753 16	88,611 98	51,129 15	43,601 30	91,535 67
Real estate, &c	245,287 56	245,559 83	240,221 38	245,540 78	244,693 41
Current expenses	17,489 52	44,203 01	51,904 74	16,153 63	56,446 12
Premiums paid	47,670 55	56,477 92	68,878 84	63,275 56	73,141 30
Cash items	47,008 33	53,178 45	44,500 82	61,138 25	75,995 51
Clear'g-house exch'gs					
Bills of other banks	93,706 00	78,199 00	94,180 00	73,786 00	92,622 00
Fractional currency	2,661 07	2,967 32	2,242 60	2,704 95	2,996 81
Specie	263,602 78	286,396 69	265,001 01	254,967 35	265,485 29
Legal-tender notes	344,064 00	308,817 00	407,628 00	367,438 00	359,821 00
U. S. cert's of deposit					
Due from U. S. Treas.	105,745 80	101,992 60	116,692 35	106,092 60	106,175 00
Total	10,566,320 11	10,512,505 84	10,595,126 62	10,312,526 15	11,277,385 28

CITY OF BALTIMORE.

	16 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	$24,267,088 34	$25,139,164 44	$25,595,152 46	$25,374,565.03	$26,311,022 53
Bonds for circulation	7,641,100 00	7,691,100 00	7,691,100 00	7,691,100 00	7,541,100 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	200,000 00	250,000 00	200,000 00	250,000 00	100,000 00
Other stocks and b'ds	81,738 87	74,494 07	74,283 10	88,206 66	88,565 69
Due from res've ag'ts	2,294,820 59	1,836,047 17	1,613,186 84	1,853,656 61	1,951,478 95
Due from nat'l banks	1,113,916 65	860,296 38	1,028,430 05	1,108,818 38	1,123,550 21
Due from State banks	243,809 01	175,969 29	135,711 70	111,413 33	147,948 43
Real estate, &c	687,796 89	722,706 94	712,332 90	680,545 23	684,181 70
Current expenses	49,260 25	113,704 16	143,454 37	34,450 72	176,334 14
Premiums paid	51,140 70	52,118 74	40,398 74	39,998 74	96,558 74
Cash items	98,926 89	63,568 13	80,252 49	99,158 32	78,496 20
Clear'g-house exch'gs	1,727,752 56	1,407,537 49	1,398,465 33	2,305,823 89	1,904,925 97
Bills of other banks	556,438 00	537,550 00	782,942 00	573,927 00	350,528 00
Fractional currency	2,173 45	3,074 46	2,553 15	2,933 13	2,728 36
Specie	926,457 93	1,057,763 93	943,187 90	938,285 87	1,472,611 89
Legal-tender notes	1,354,206 00	1,008,888 00	1,227,134 00	1,017,165 00	1,152,395 00
U. S. cert's of deposit	630,000 00	1,315,000 00	1,730,000 00	1,410,000 00	600,000 00
Due from U. S. Treas.	356,242 00	381,592 00	354,887 10	375,492 00	340,142 00
Total	42,482,868 13	42,890,575 20	43,953,472 13	44,155,544 91	44,322,567 81

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$319,289 23	$318,884 46	$333,189 69	$317,166 48	$349,627 87
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	275,000 00	275,000 00	275,000 00	275,000 00	275,000 00
Other stocks and b'ds	930 00	930 00	1,930 00	1,930 00	1,930 00
Due from res've ag'ts	102,501 62	131,833 21	104,357 16	118,804 12	137,429 33
Due from nat'l banks	9,957 08	9,123 80	7,437 26	29,244 61	30,559 80
Due from State banks	3,868 92	9,148 60	3,901 75	941 18	602 71
Real estate, &c	17,950 00	17,950 00	17,950 00	17,950 00	17,950 00
Current expenses	103 39	2,028 12	4,065 96	155 02	3,027 01
Premiums paid	2,200 00	2,200 00	2,200 00		
Cash items	9,417 37	7,456 48	4,219 00	6,380 00	9,290 00
Clear'g-house exch'gs					
Bills of other banks	10,259 00	12,590 00	14,530 00	15,419 00	16,056 00
Fractional currency	14 50	16 00	12 24	23 38	8 14
Specie	54,288 00	59,572 50	56,584 50	58,681 00	62,916 00
Legal-tender notes	91,000 00	106,000 00	84,000 00	90,500 00	100,000 00
U. S. cert's of deposit					
Due from U. S. Treas.	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total	1,158,029 11	1,213,983 17	1,170,627 56	1,193,444 79	1,265,646 86

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Capital stock	$2,431,700 00	$2,431,700 00	$2,431,700 00	$2,431,700 00	$2,431,700 00
Surplus fund	718,570 15	720,021 62	721,663 13	724,278 23	731,018 05
Undivided profits	198,174 31	264,124 89	312,082 63	206,028 67	270,991 48
Nat'l bank circulation	1,996,492 00	2,017,747 00	2,005,427 00	1,993,442 00	2,097,817 00
State bank circulation	32 00	32 00	32 00	32 00	.....
Dividends unpaid	64,436 93	18,529 94	26,140 18	44,573 33	36,197 68
Individual deposits	4,885,766 74	4,813,579 43	4,785,616 85	4,712,975 56	5,550,548 26
U. S. deposits	21,866 63	26,625 05	28,957 43	.....	.....
Dep'ts U.S.dis.officers	45,436 31	24,535 27	28,021 48	.....	.....
Due to national banks	173,226 95	136,975 43	180,533 57	106,398 77	112,577 02
Due to State banks	28,618 09	34,162 74	24,821 01	20,535 19	21,535 79
Notes re-discounted	2,000 00	24,472 47	50,131 34	62,562 40	25,000 00
Bills payable	.....	.....	.....	10,000 00	.....
Total	10,566,320 11	10,512,505 84	10,595,126 62	10,312,526 15	11,277,385 28

CITY OF BALTIMORE.

	16 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	$11,190,330 00	$11,340,330 00	$11,490,330 00	$11,490,330 00	$11,490,330 00
Surplus fund	2,579,446 79	2,586,646 79	2,588,882 87	2,613,424 05	2,613,424 05
Undivided profits	966,909 70	1,218,839 39	1,393,692 69	919,103 41	1,372,504 88
Nat'l bank circulation	6,661,461 00	6,644,011 00	6,747,661 00	6,692,106 00	6,695,706 00
State bank circulation	34,784 00	34,779 00	34,674 00	34,674 00	34,674 00
Dividends unpaid	361,891 22	70,975 68	92,944 01	358,504 51	75,329 42
Individual deposits	18,207,619 38	18,253,333 74	18,081,878 24	19,096,420 27	18,444,729 92
U. S. deposits	112,516 19	103,923 55	110,318 53	118,395 25	113,766 86
Dept's U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1,996,139 90	2,330,707 97	3,051,323 05	2,529,209 00	3,139,531 03
Due to State banks	371,769 95	307,028 08	361,767 74	303,378 42	342,571 65
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	42,482,868 13	42,890,575 20	43,953,472 13	44,155,544 91	44,322,567 81

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	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Undivided profits	32,225 36	40,121 40	47,172 82	34,120 73	41,080 50
Nat'l bank circulation	224,400 00	214,500 00	207,000 00	200,100 00	192,100 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	11,772 00	1,928 00	1,856 00	6,312 00	1,892 00
Individual deposits	575,026 15	641,942 30	592,981 07	637,783 70	711,633 45
U. S. deposits	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	2,605 60	2,936 94	9,617 67	1,232 22	6,726 97
Due to State banks	.....	554 53	.....	1,896 14	213 94
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	1,158,029 11	1,213,983 17	1,170,627 56	1,193,444 79	1,265,646 86

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, *arranged*

CITY OF WASHINGTON.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$1,854,717 92	$1,755,462 49	$1,868,898 20	$1,929,428 92	$1,850,620 92
Bonds for circulation	730,000 00	730,000 00	730,000 00	730,000 00	730,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	172,600 00	301,650 00	346,950 00	205,800 00	63,800 00
Other stocks and b'ds	77,599 76	68,152 70	101,900 51	107,191 59	100,542 93
Due from res've ag'ts	221,312 53	417,952 93	424,145 58	365,138 12	420,553 56
Due from nat'l banks	106,503 21	121,066 27	164,907 57	168,569 36	109,221 29
Due from State banks	13,986 01	6,580 69	11,203 97	19,105 20	21,132 41
Real estate, &c	418,665 67	425,665 67	430,974 00	430,772 00	430,772 00
Current expenses	11,918 43	19,264 73	33,776 75	12,744 49	23,961 99
Premiums paid	4,564 13	4,694 43	6,032 11	8,631 16	11,117 86
Cash items	92,562 79	69,169 75	62,469 34	90,380 47	94,792 93
Clear'g-house exch'gs					
Bills of other banks	17,862 00	33,099 00	32,808 00	43,679 00	45,745 00
Fractional currency	4,923 65	5,852 40	6,353 92	5,132 90	6,401 78
Specie	171,844 25	203,052 25	184,686 25	170,291 50	151,418 50
Legal-tender notes	167,907 00	213,084 00	206,603 00	167,335 00	423,106 00
U. S. cert's of deposit					
Due from U. S. Treas	31,500 00	31,500 00	31,500 00	34,000 00	31,500 00
Total	4,198,467 35	4,504,247 31	4,743,209 20	4,588,199 71	4,614,687 17

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	21 banks.
Loans and discounts	$9,677,700 51	$9,970,158 38	$9,861,203 52	$9,412,016 37	$10,444,317 27
Bonds for circulation	2,843,350 00	2,863,350 00	2,863,350 00	2,863,350 00	2,968,350 00
Bonds for deposits	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand	361,800 00	342,800 00	231,000 00	240,900 00	280,950 00
Other stocks and b'ds	398,177 97	421,587 78	373,377 09	353,864 33	522,594 34
Due from res've ag'ts	1,533,289 21	1,307,965 35	1,000,459 82	1,440,290 95	1,282,855 83
Due from nat'l banks	466,577 67	389,542 78	391,688 19	462,003 16	380,159 87
Due from State banks	360,396 86	286,722 52	310,425 38	300,103 49	281,877 35
Real estate, &c	364,896 84	359,313 22	368,624 77	369,954 42	394,077 73
Current expenses	33,595 87	59,364 39	93,401 72	14,072 50	85,102 51
Premiums paid	50,318 96	49,913 56	46,788 42	48,632 17	74,210 50
Cash items	324,332 68	282,961 67	225,524 60	377,970 10	231,565 51
Clear'g-house exch'gs					
Bills of other banks	384,460 00	258,032 00	389,810 00	266,188 00	394,597 00
Fractional currency	2,509 45	2,759 71	2,627 18	2,147 23	2,923 28
Specie	468,483 99	593,103 26	636,175 52	744,314 14	655,222 87
Legal-tender notes	664,236 00	538,601 00	614,041 00	698,236 00	629,172 00
U. S. cert's of deposit					
Due from U. S. Treas	135,135 35	141,810 56	136,029 06	152,700 60	143,464 60
Total	18,969,252 36	18,467,986 18	18,144,526 27	18,346,743 46	19,371,440 66

WEST VIRGINIA.

	17 banks.	17 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts	$3,130,329 32	$3,190,989 52	$3,347,104 83	$3,373,279 35	$3,480,418 87
Bonds for circulation	1,561,950 00	1,561,950 00	1,611,950 00	1,611,950 00	1,611,950 00
Bonds for deposits					
U. S. bonds on hand	61,200 00	81,200 00	62,200 00	52,700 00	32,600 00
Other stocks and b'ds	58,752 11	69,752 11	65,052 11	65,252 61	93,008 61
Due from res've ag'ts	327,482 98	352,856 83	226,136 99	234,647 39	305,063 77
Due from nat'l banks	218,860 90	180,773 80	146,706 44	156,169 05	286,912 20
Due from State banks	85,237 94	67,102 19	60,162 56	66,540 66	59,995 75
Real estate, &c	184,957 98	199,512 74	202,465 03	202,499 83	204,405 40
Current expenses	31,575 81	24,571 42	27,169 12	8,892 93	26,654 47
Premiums paid	18,296 03	21,736 53	25,698 26	27,696 04	29,269 51
Cash items	15,306 41	14,885 59	14,065 80	17,479 81	19,853 99
Clear'g-house exch'gs					
Bills of other banks	75,070 00	56,128 00	68,396 00	66,875 00	48,430 00
Fractional currency	1,486 46	1,357 39	1,364 53	1,175 81	1,155 85
Specie	228,062 14	214,941 36	213,952 32	199,476 77	234,081 36
Legal-tender notes	300,083 00	248,645 00	247,591 60	223,842 00	224,099 00
U. S. cert's of deposit					
Due from U. S. Treas	75,096 88	75,746 13	76,245 93	69,745 68	74,960 68
Total	6,373,747 96	6,362,148 61	6,396,260 92	6,378,222 93	6,732,859 46

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by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$1,125,000 00	$1,125,000 00	$1,125,000 00	$1,125,000 00	$1,125,000 00
Surplus fund	251,100 00	251,400 00	251,400 00	252,400 00	230,914 86
Undivided profits	79,772 84	78,992 90	119,661 57	79,965 35	95,676 93
Nat'l bank circulation	623,600 00	621,000 00	621,800 00	624,500 00	617,800 00
State bank circulation					
Dividends unpaid	17,699 50	1,888 50	1,143 00	11,764 50	1,951 00
Individual deposits	1,942,066 37	2,216,928 85	2,434,040 52	2,357,309 18	2,390,228 24
U. S. deposits	27,271 28	64,370 64	35,946 57	4,618 31	271 79
Dep'ts U.S.dis.officers					
Due to national banks	117,328 71	126,970 67	138,904 33	114,481 88	135,928 00
Due to State banks	14,628 65	17,695 75	15,313 21	18,160 49	16,906 35
Notes re-discounted					
Bills payable					
Total	4,198,467 35	4,504,247 31	4,743,209 20	4,588,199 71	4,614,687 17

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	21 banks.
Capital stock	$3,016,000 00	$3,016,000 00	$3,016,000 00	$3,016,000 00	$3,263,060 00
Surplus fund	976,100 00	977,500 00	995,500 00	1,020,000 00	1,070,000 00
Undivided profits	388,207 05	386,600 03	540,191 24	342,013 24	493,286 37
Nat'l bank circulation	2,536,500 00	2,542,900 00	2,545,100 00	2,531,000 00	2,647,100 00
State bank circulation					
Dividends unpaid	103,425 04	4,410 36	3,702 86	70,702 50	3,426 00
Individual deposits	10,123,340 48	9,807,948 63	9,586,189 53	10,037,818 83	10,293,486 55
U. S. deposits	337,742 30	317,142 25	348,786 23	381,973 81	373,662 43
Dep'ts U.S.dis.officers	72,780 93	59,736 91	123,997 19	77,632 61	82,439 27
Due to national banks	488,437 34	590,598 22	457,091 21	408,753 90	279,699 39
Due to State banks	482,219 22	449,512 65	363,287 01	332,108 57	428,289 95
Notes re-discounted	59,500 00	50,637 13	74,681 00	23,740 00	354,990 70
Bills payable	85,000 00	265,000 00	90,000 00	105,000 00	82,000 00
Total	18,669,252 36	18,467,986 18	18,144,526 27	18,346,743 46	19,571,440 66

WEST VIRGINIA.

	17 banks.	17 banks.	18 banks.	18 banks.	18 banks.
Capital stock	$1,736,000 00	$1,736,000 00	$1,806,000 00	$1,816,000 00	$1,836,000 00
Surplus fund	460,481 31	461,902 67	463,102 67	465,036 74	467,723 41
Undivided profits	132,138 86	111,186 10	147,097 70	94,191 20	135,734 20
Nat'l bank circulation	1,378,630 00	1,379,550 00	1,424,845 00	1,424,285 00	1,431,255 00
State bank circulation					
Dividends unpaid	41,283 00	27,471 50	24,589 50	52,898 50	24,624 50
Individual deposits	2,439,836 21	2,422,533 08	2,327,247 87	2,358,075 25	2,383,943 92
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	150,366 14	171,116 71	137,606 99	101,693 73	194,297 88
Due to State banks	29,512 44	43,388 55	52,267 49	33,546 86	52,721 07
Notes re-discounted	5,500 00		2,428 70	11,101 09	5,600 00
Bills payable		9,000 00	11,075 00	21,394 50	2,159 48
Total	6,373,747 96	6,362,148 61	6,396,260 92	6,378,222 93	6,752,859 46

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, arranged

NORTH CAROLINA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$4,345,907 03	$4,771,338 52	$4,731,700 57	$4,747,158 26	$4,738,011 83
Bonds for circulation	1,868,000 00	1,818,000 00	1,568,000 00	1,568,000 00	1,537,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	81,200 00	81,200 00	34,050 00	36,050 00	31,150 00
Other stocks and b'ds	229,195 36	214,850 50	199,506 30	200,276 51	199,615 51
Due from res've ag'ts	515,155 82	357,478 16	176,266 83	219,821 48	264,220 63
Due from nat'l banks	428,372 48	401,937 11	278,419 22	211,422 55	189,065 48
Due from State banks	49,979 88	44,886 89	56,978 30	31,965 34	51,224 09
Real estate, &c	335,740 38	326,203 45	380,918 27	376,890 26	379,933 65
Current expenses	64,444 13	44,766 50	64,755 30	29,756 87	50,063 54
Premiums paid	38,225 47	39,725 47	35,298 60	35,746 10	34,833 47
Cash items	61,787 22	81,085 91	63,155 02	39,159 85	51,393 74
Clear'g-house exch'gs					
Bills of other banks	143,283 00	83,880 00	108,667 00	95,767 00	124,854 00
Fractional currency	1,902 47	2,016 29	2,901 91	2,859 63	2,663 87
Specie	229,328 57	259,862 26	346,393 54	282,425 85	226,428 25
Legal-tender notes	364,345 00	266,525 00	272,669 00	235,299 00	222,433 00
U. S. cert's of deposit					
Due from U. S. Treas	85,548 05	70,642 81	70,469 49	70,969 64	72,471 19
Total	9,042,414 86	9,064,398 87	8,590,149 35	8,383,568 34	8,375,362 25

SOUTH CAROLINA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	$3,521,475 28	$3,647,248 06	$3,957,413 33	$3,858,098 05	$4,306,292 56
Bonds for circulation	1,335,000 00	1,335,000 00	1,335,000 00	1,335,000 00	1,305,000 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	210,100 00	210,100 00	210,100 00	210,100 00	185,100 00
Other stocks and b'ds	561,042 42	779,360 56	656,030 56	651,548 05	587,561 55
Due from res've ag'ts	580,168 31	501,282 66	202,621 50	434,428 94	228,782 18
Due from nat'l banks	322,379 49	274,818 82	181,707 58	130,747 56	195,551 32
Due from State banks	76,903 35	46,769 45	58,405 32	47,374 36	51,369 19
Real estate, &c	220,939 28	198,141 50	198,016 50	214,016 50	214,016 50
Current expenses	43,489 32	37,857 21	69,959 26	259 60	43,926 94
Premiums paid	10,518 75	10,518 75	10,518 75	10,347 22	6,597 22
Cash items	27,056 90	24,865 39	18,623 26	22,912 52	25,313 88
Clear'g-house exch'gs					
Bills of other banks	205,690 00	89,641 00	75,359 00	166,180 00	100,342 00
Fractional currency	2,999 56	2,833 65	3,412 19	2,245 84	1,725 84
Specie	421,721 65	278,939 03	361,094 72	333,887 60	177,031 90
Legal-tender notes	306,293 00	252,115 00	172,912 00	152,337 00	149,374 00
U. S. cert's of deposit					
Due from U. S. Treas	61,626 61	59,872 10	58,272 05	67,171 60	63,225 35
Total	8,057,403 92	7,899,363 18	7,719,446 02	7,786,654 84	7,791,210 43

GEORGIA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts	$4,039,775 90	$3,976,695 30	$3,936,270 07	$3,870,930 38	$4,710,996 14
Bonds for circulation	2,281,000 00	2,281,000 00	2,281,000 00	2,082,100 00	2,082,100 00
Bonds for deposits	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand	1,500 00	1,500 00	1,500 00	1,500 00	1,500 00
Other stocks and b'ds	275,632 89	415,432 89	300,491 94	302,116 94	305,379 44
Due from res've ag'ts	480,889 23	411,430 57	406,856 52	233,087 35	158,831 91
Due from nat'l banks	253,302 97	239,612 67	191,497 03	178,291 06	198,885 76
Due from State banks	102,813 72	220,522 06	81,906 00	131,101 98	50,880 56
Real estate, &c	218,906 96	220,670 84	258,285 95	258,960 46	259,625 86
Current expenses	54,107 47	43,903 56	71,611 74	32,533 68	54,758 04
Premiums paid	35,655 07	31,614 32	31,349 32	31,324 32	28,744 32
Cash items	146,118 57	160,142 27	188,635 53	96,054 05	115,331 11
Clear'g-house exch'gs					
Bills of other banks	309,907 00	265,060 00	310,686 00	138,795 00	140,607 00
Fractional currency	2,282 89	1,929 39	2,758 07	2,361 73	2,393 09
Specie	345,317 18	469,260 34	379,081 65	357,113 71	318,164 96
Legal-tender notes	282,617 00	306,077 00	309,607 00	291,253 00	269,291 00
U. S. cert's of deposit					
Due from U. S. Treas	113,597 10	132,901 30	106,697 10	104,747 00	97,846 60
Total	9,053,423 95	9,287,752 51	8,968,233 92	8,222,270 66	8,905,335 79

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by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$2,501,000 00	$2,501,000 00	$2,501,000 00	$2,501,000 00	$2,501,000 00
Surplus fund	349,663 17	377,866 74	377,866 74	387,116 74	474,956 02
Undivided profits	352,497 97	276,430 69	374,588 07	299,922 86	255,758 23
Nat'l bank circulation	1,669,690 00	1,606,790 00	1,367,670 00	1,363,970 00	1,343,790 00
State bank circulation					
Dividends unpaid	24,291 50	8,573 50	7,190 00	37,078 00	8,150 00
Individual deposits	3,389,529 63	3,463,301 49	3,117,861 22	2,940,412 90	2,889,788 62
U. S. deposits	159,989 90	165,538 09	167,695 48	163,574 05	172,975 25
Dep'ts U.S.dis.officers	12,749 42	25,163 48	20,504 46	17,750 27	17,864 82
Due to national banks	177,666 26	179,735 05	206,997 63	156,239 55	168,213 28
Due to State banks	72,495 20	93,830 88	70,693 41	58,606 14	69,753 03
Notes re-discounted	267,841 81	236,168 95	241,182 34	283,197 83	273,113 00
Bills payable	65,000 00	130,000 00	136,500 00	175,000 00	200,000 00
Total	9,042,414 86	9,064,398 87	8,590,149 35	8,383,568 34	8,375,362 25

SOUTH CAROLINA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$1,885,000 00	$1,885,000 00	$1,885,000 00	$1,885,000 00	$1,885,000 00
Surplus fund	423,963 05	428,363 05	428,363 05	697,693 34	697,693 34
Undivided profits	505,943 67	541,748 86	650,965 14	285,121 57	358,235 05
Nat'l bank circulation	1,197,400 00	1,192,705 00	1,197,355 00	1,193,812 00	1,169,885 00
State bank circulation					
Dividends unpaid	28,788 50	10,319 75	8,319 75	36,528 00	7,273 00
Individual deposits	3,451,867 78	3,332,555 59	2,855,999 71	2,894,486 69	2,504,995 82
U. S. deposits	44,508 79	47,837 01	51,339 03	35,595 41	107,468 48
Dep'ts U.S.dis.officers	75,014 35	103,047 88	94,484 03	74,511 71	58,440 08
Due to national banks	231,757 52	198,993 87	239,183 28	144,450 20	322,013 63
Due to State banks	163,160 26	108,792 17	74,909 84	180,093 36	105,244 56
Notes re-discounted			98,527 19	119,362 56	174,961 47
Bills payable	50,000 00	50,000 00	135,000 00	240,000 00	400,000 00
Total	8,057,403 92	7,899,363 18	7,719,446 02	7,786,654 84	7,791,210 43

GEORGIA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock	$2,281,000 00	$2,281,000 00	$2,281,000 00	$2,281,000 00	$2,281,000 00
Surplus fund	490,959 43	509,538 13	525,538 13	534,204 18	544,973 13
Undivided profits	328,031 76	300,970 16	353,194 36	253,373 06	302,872 77
Nat'l bank circulation	2,016,780 00	1,995,700 00	2,002,400 00	1,819,720 00	1,825,390 00
State bank circulation					
Dividends unpaid	8,684 18	2,443 50	1,950 50	48,132 00	2,116 50
Individual deposits	3,470,128 69	3,693,860 10	3,166,264 46	2,887,283 82	2,751,994 67
U. S. deposits	49,455 75	74,298 77	74,782 22	74,523 18	67,745 38
Dep'ts U.S.dis.officers	20,674 85	8,569 63	7,614 31	9 309 65	14,864 01
Due to national banks	216,249 05	244,093 83	239,146 33	132,456 50	242,843 50
Due to State banks	135,785 33	157,278 39	214,250 21	86,017 19	137,822 35
Notes re-discounted	25,674 91	10,000 00	92,093 40	86,251 08	568,713 48
Bills payable	10,000 00	10,000 00	10,000 00	10,000 00	165,000 00
Total	9,053,423 95	9,287,752 51	8,968,233 92	8,222,270 66	8,905,335 79

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, arranged

FLORIDA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$306,256 78	$304,692 81	$320,944 52	$335,156 81	$291,725 89
Bonds for circulation	80,000 00	80,000 00	80,000 00	80,000 00	80,000 00
Bonds for deposits					
U. S. bonds on hand	650 00				
Other stocks and b'ds	1,910 38	3,910 38	3,522 13	3,522 13	1,114 65
Due from res've ag'ts	1,529 04	60,944 22	24,724 09	8,255 34	29,987 61
Due from nat'l banks	12,888 60	48,753 22	75,867 69	29,632 58	54,132 75
Due from State banks	13,579 16	31,652 11	3,733 09	17,094 70	9,686 04
Real estate, &c	21,000 76	21,031 51	21,031 51	21,031 51	21,031 51
Current expenses	5,551 62	6,545 33	10,574 64	13,358 10	3,103 13
Premiums paid	2,303 61	1,000 00	1,000 00	1,000 00	1,000 00
Cash items	3,830 10	3,825 19	4,693 70	1,754 03	3,483 60
Clear'g-house exch'gs					
Bills of other banks	8,942 00	10,081 00	43,977 00	16,739 00	15,261 00
Fractional currency	2 58	4 87	16 71	9 14	6 20
Specie	6,193 78	13,395 70	21,131 72	21,137 62	24,177 20
Legal-tender notes	32,555 00	49,178 00	32,300 00	51,000 00	43,000 00
U. S. cert's of deposit					
Due from U. S. Treas	3,175 48	2,789 88	4,445 28	2,340 28	4,600 00
Total	500,368 89	637,804 22	653,962 08	602,031 24	582,309 58

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$2,033,315 38	$2,044,343 67	$2,109,079 05	$2,251,383 62	$2,531,746 79
Bonds for circulation	1,437,000 00	1,387,000 00	1,387,000 00	1,226,800 00	1,226,800 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand			1,100 00	200 00	200 00
Other stocks and b'ds	323,609 62	261,389 52	250,116 28	247,081 59	255,055 88
Due from res've ag'ts	316,859 03	211,924 73	160,833 51	167,792 08	251,465 85
Due from nat'l banks	357,930 55	141,762 39	191,495 74	147,660 85	124,849 28
Due from State banks	76,765 90	55,546 65	79,670 08	120,941 31	97,698 26
Real estate, &c	135,896 01	130,679 67	130,551 42	130,525 46	122,470 91
Current expenses	41,053 33	29,163 60	53,049 13	8,426 36	30,853 83
Premiums paid	16,097 42	15,727 42	15,727 42	16,731 29	16,711 79
Cash items	11,151 59	70,310 05	22,809 19	23,268 66	12,947 13
Clear'g-house exch'gs					
Bills of other banks	147,027 00	158,080 00	68,265 00	62,312 00	109,151 00
Fractional currency	765 94	837 83	1,200 66	1,122 05	1,162 11
Specie	164,415 45	188,065 10	170,389 89	131,334 19	110,999 74
Legal-tender notes	264,021 00	263,290 00	225,682 00	158,997 00	202,579 00
U. S. cert's of deposit					
Due from U. S. Treas	64,756 86	54,801 96	61,632 80	56,670 05	51,264 45
Total	5,440,665 08	5,062,922 59	4,928,592 17	4,801,246 51	5,195,956 02

MISSISSIPPI.

			1 bank.	1 bank.	1 bank.
Loans and discounts			$69,761 54	$94,190 05	$132,244 79
Bonds for circulation			75,000 00	75,000 00	75,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds			15,767 47	15,729 65	16,214 77
Due from res've ag'ts					
Due from nat'l banks			54,856 93	23,916 04	738 62
Due from State banks			2,700 83	10,017 30	135 30
Real estate, &c			2,035 80	2,035 80	5,056 55
Current expenses			1,152 25	1,588 80	2,789 97
Premiums paid					
Cash items			1,076 23	344 15	3,303 46
Clear'g-house exch'gs					
Bills of other banks					
Fractional currency			50 60	79 44	100 34
Specie			28,500 00	30,671 80	35,457 30
Legal-tender notes			28,958 00	21,651 00	9,602 00
U. S. cert's of deposit					
Due from U. S. Treas			3,375 00	3,375 00	3,375 00
Total			283,234 65	278,599 03	284,018 10

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$100,000 00	$100,000 000	$100,000 00	$100,000 00	$100,000 000
Surplus fund	7,673 51	8,673 51	8,673 51	8,673 51	10,742 21
Undivided profits	18,372 13	16,757 43	25,600 11	31,141 87	15,067 72
Nat'l bank circulation	65,100 00	62,600 00	60,000 00	57,400 00	55,100 00
State bank circulation					
Dividends unpaid					
Individual deposits	304,775 91	440,005 40	447,390 00	391,981 79	400,979 36
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	1,920 21	9,767 88	6,552 01	10,245 53	
Due to State banks	2,527 13		5,746 45	2,588 54	420 29
Notes re-discounted					
Bills payable					
Total	500,368 89	637,804 22	653,962 08	602,031 24	582,309 58

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$1,518,000 00	$1,468,000 00	$1,468,000 00	$1,468,000 00	$1,468,000 00
Surplus fund	250,350 00	270,350 00	270,350,00	280,000 00	283,100 00
Undivided profits	276,696 03	185,159 85	246,411 57	170,880 09	187,165 19
Nat'l bank circulation	1,270,267 00	1,239,267 00	1,234,367 00	1,098,587 00	1,099,037 00
State bank circulation					
Dividends unpaid	3,941 00	7,789 00	216 00	31,412 00	2,134 00
Individual deposits	1,878,964 53	1,751,512 00	1,603,958 99	1,586,735 99	1,646,974 85
U. S. deposits	29,755 76	23,962 33	29,930 59	28,827 13	26,563 71
Dep'ts U.S.dis.officers	4,457 43	8,277 21	7,176 79	4,856 33	6,282 59
Due to national banks	75,476 01	48,634 69	49,476 19	63,685 35	200,462 73
Due to State banks	132,757 32	59,970 51	18,705 04	16,209 63	76,543 13
Notes re-discounted				42,052 99	181,692 82
Bills payable				10,000 00	18,000 00
Total	5,440,665 08	5,062,922 59	4,928,592 17	4,801,246 51	5,195,956 02

MISSISSIPPI.

			1 bank.	1 bank.	1 bank.
Capital stock			$75,000 00	$75,000 00	$$75,000 00
Surplus fund			85 37	85 37	85 37
Undivided profits			4,108 30	6,056 15	8,774 98
Nat'l bank circulation			67,500 00	67,500 00	67,500 00
State bank circulation					
Dividends unpaid					
Individual deposits			132,626 54	129,348 02	107,934 89
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks					20,680 95
Due to State banks			3,914 44	609 49	4,041 91
Notes re-discounted					
Bills payable					
Total			283,234 65	278,599 03	284,018 10

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Abstract of reports since October 1, 1881, *arranged*

LOUISIANA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
			1 bank.	1 bank.	1 bank.
Loans and discounts			$58,135 33	$95,008 52	$100,682 98
Bonds for circulation			100,000 00	100,000,00	100,000 00
Bonds for deposits					
U. S. bonds on hand			500 00	500 00	500 00
Other stocks and b'ds					
Due from res've ag'ts			1,740 29	17,291 72	3,597 39
Due from nat'l banks			1,045 13	1,910 53	1,176 20
Due from State banks			332 05	37 97	596 48
Real estate, &c			886 00	894 50	894 50
Current expenses			2,826 06		1,480 41
Premiums paid			9,155 00	10,342 50	1,095 00
Cash items					
Clear'g-house exch'gs					
Bills of other banks			3,594 00	1,158 00	1,870 00
Fractional currency			30 40	34 57	104 19
Specie			12,992 00	4,588 00	17,015 75
Legal-tender notes			9,520 00	7,583 00	4,333 00
U. S. cert's of deposit					
Due from U. S. Treas			2,250 00	4,355 00	4,500 00
Total			203,006 26	243,704 31	237,846 90

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$8,965,761 32	$8,977,728 57	$8,975,030 87	$8,787,230 67	$8,728,133 83
Bonds for circulation	2,475,000 00	2,475,000 00	2,475,000 00	2,475,000 00	2,475,000 00
Bonds for deposits					
U. S. bonds on hand	700 00	220,700 00	150,200 00	26,100 00	2,550 00
Other stocks and b'ds	492,901 55	589,781 69	549,518 47	573,645 45	548,657 32
Due from res've ag'ts	829,954 26	548,659 67	880,890 94	778,241 47	452,617 07
Due from nat'l banks	384,043 22	116,381 80	173,917 86	115,852 67	62,702 37
Due from State banks	495,535 07	464,715 14	482,544 01	302,769 34	324,270 40
Real estate, &c	337,578 93	336,963 22	323,825 74	336,724 20	335,589 64
Current expenses	40,854 59	88,913 25	148,645 41	4,154 86	106,062 21
Premiums paid		11,125 00	1,597 71		
Cash items	56,330 84	23,059 14	23,469 75	4,130 88	2,130 83
Clear'g-house exch'gs	1,704,990 45	1,318,103 43	861,095 03	789,937 74	1,058,357 15
Bills of other banks	133,680 00	181,815 00	133,400 00	190,833 00	171,475 00
Fractional currency	3,445 09	3,211 83	4,139 28	2,736 48	3,118 06
Specie	1,508,993 27	1,241,361 71	888,250 14	1,249,522 15	567,858 26
Legal-tender notes	985,064 00	1,156,701 00	1,248,859 00	1,200,748 00	814,274 00
U. S. cert's of deposit					
Due from U. S. Treas	110,925 00	121,975 00	118,875 00	121,775 00	112,875 00
Total	18,525,757 59	17,916,195 45	17,439,259 21	16,959,401 91	15,765,671 14

TEXAS.

	15 banks.	16 banks.	16 banks.	17 banks.	21 banks.
Loans and discounts	$3,498,801 56	$4,187,672 30	$4,612,998 09	$4,611,713 31	$5,601,881 69
Bonds for circulation	1,055,000 00	1,124,000 00	1,074,000 00	1,104,000 00	1,218,500 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	7,100 00	2,300 00	2,300 00	2,300 00	2,200 00
Other stocks and b'ds	178,736 90	149,808 44	123,915 33	156,454 05	93,684 64
Due from res've ag'ts	561,249 04	529,211 58	754,239 87	729,744 46	736,608 07
Due from nat'l banks	334,693 23	270,519 68	364,053 64	291,158 05	479,068 60
Due from State banks	507,925 04	512,166 76	317,031 73	459,198 94	571,169 14
Real estate, &c	132,132 17	142,219 72	158,939 60	162,278 01	191,433 47
Current expenses	46,237 16	41,035 13	63,130 88	14,433 16	53,864 95
Premiums paid	8,310 02	11,938 27	14,900 77	14,425 77	22,817 46
Cash items	46,781 10	72,314 59	66,118 45	65,815 39	69,083 20
Clear'g-house exch'gs					
Bills of other banks	312,636 00	229,368 00	276,030 00	310,370 00	269,785 00
Fractional currency	2,883 85	3,204 02	2,721 97	5,070 47	2,860 57
Specie	283,028 72	381,637 95	348,911 96	413,718 25	495,486 43
Legal-tender notes	723,155 00	681,110 00	524,042 00	587,956 00	507,720 00
U. S. cert's of deposit					
Due from U. S. Treas	50,044 37	61,599 37	49,889 57	48,378 82	56,911 57
Total	7,948,714 16	8,600,105 81	8,953,223 86	9,177,014 68	10,573,074 79

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

LOUISIANA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
			1 bank.	1 bank.	1 bank.
Capital stock			$60,000 00	$100,000 00	$100,000 00
Surplus fund					
Undivided profits			2,597 96	160 39	3,251 16
Nat'l bank circulation			45,000 00	87,100 00	90,000 00
State bank circulation					
Dividends unpaid					
Individual deposits			66,340 73	55,254 15	42,646 27
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks			29,067 57		1,947 39
Due to State banks				1,189 77	2 08
Notes re-discounted					
Bills payable					
Total			203,006 26	243,704 31	237,846 90

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$2,875,000 00	$2,875,000 00	$2,875,000 00	$2,875,000 00	$2,875,000 00
Surplus fund	895,000 00	910,000 00	910,000 00	985,000 00	985,000 00
Undivided profits	280,704 80	347,695 49	520,138 22	193,071 45	388,910 90
Nat'l bank circulation	2,202,820 00	2,188,000 00	2,141,030 00	2,184,190 00	2,156,190 00
State bank circulation					
Dividends unpaid	97,087 47	22,755 26	20,864 60	106,647 98	22,644 69
Individual deposits	10,995,603 07	10,297,165 40	9,957,673 76	9,581,225 95	8,010,002 60
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	573,711 49	353,673 41	298,381 52	247,538 58	435,880 58
Due to State banks	605,830 76	921,905 89	717,171 11	786,727 95	844,542 37
Notes re-discounted					
Bills payable					47,500 00
Total	18,525,757 59	17,916,195 45	17,439,259 21	16,959,401 91	15,765,671 14

TEXAS.

	15 banks.	16 banks.	16 banks.	17 banks.	21 banks.
Capital stock	$1,475,000 00	$1,675,000 00	$1,625,000 00	$1,675,000 00	$1,950,000 00
Surplus fund	362,700 00	375,002 30	375,802 30	449,302,30	471,581 40
Undivided profits	237,818 61	241,251 80	327,218 91	213,959 29	322,886 34
Nat'l bank circulation	931,225 00	957,025 00	928,225 00	925,525 00	1,056,925 00
State bank circulation					
Dividends unpaid	11,974 00	1,095 00	690 00	23,540 00	2,695 00
Individual deposits	4,066,378 86	4,640,374 75	4,668,513 09	5,103,392 89	5,487,067 63
U. S. deposits	109,593 14	118,943 64	104,665 59	113,000 11	96,716 37
Dep'ts U.S.dis.officers	158,639 30	103,335 79	206,773 86	188,227 19	212,995 88
Due to national banks	149,146 62	102,459 29	114,763 89	114,425 82	246,591 85
Due to State banks	293,611 45	333,086 48	385,210 72	297,027 20	411,479 70
Notes re-discounted	52,627 18	2,531 76	119,360 50	13,614 88	154,707 11
Bills payable	100,000 00	50,000 00	97,000 00	60,000 00	159,428 51
Total	7,948,714 16	8,600,105 81	8,953,223 86	9,177,014 68	10,573,074 79

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Abstract of reports since October 1, 1881, arranged

ARKANSAS.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$397,111 17	$448,862 68	$397,295 49	$459,496 63	$577,741 31
Bonds for circulation	205,000 00	205,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	20,700 00	12,400 00	26,900 00	7,400 00	3,800 00
Other stocks and b'ds	57,031 99	64,457 68	17,875 94	37,493 27	42,249 45
Due from res've ag'ts	85,794 25	37,091 09	248,365 93	138,244 51	48,123 34
Due from nat'l banks	15,332 47	18,766 13	24,328 27	6,947 27	21,059 90
Due from State banks	2,897 20	2,598 12	13,492 38	13,500 12	16,989 90
Real estate, &c		8,500 00	8,321 10	7,829 10	9,323 50
Current expenses		271 36	64 15	4 20	166 22
Premiums paid					
Cash items			3,393 75		1,212 75
Clear'g-house exch'gs					
Bills of other banks	20,075 00	8,215 00	15,043 00	12,262 00	11,348 00
Fractional currency	74 61	173 32	251 24	169 76	466 79
Specie	7,931 65	17,283 45	14,710 90	11,145 90	47,459 75
Legal-tender notes	45,658 00	31,031 00	29,666 00	18,814 00	43,230 00
U. S. cert's of deposit					
Due from U. S. Treas	9,225 00	9,225 00	9,225 00	7,875 00	9,225 00
Total	966,831 34	963,874 83	1,113,933 15	1,026,181 76	1,137,395 91

KENTUCKY.

	44 banks.	45 banks.	45 banks.	47 banks.	49 banks.
Loans and discounts	$11,898,674 74	$11,932,932 28	$11,470,870 87	$11,623,891 87	$12,734,542 55
Bonds for circulation	7,133,000 00	7,226,000 00	7,256,000 00	7,388,000 00	7,382,500 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	151,350 00	96,450 00	51,450 00	49,150 00	77,450 00
Other stocks and b'ds	801,882 10	767,652 43	802,671 86	751,000 38	913,606 40
Due from res've ag'ts	1,135,404 77	953,396 92	1,067,792 99	1,220,547 46	1,409,079 98
Due from nat'l banks	707,352 49	587,910 20	577,640 04	560,717 77	785,199 96
Due from State banks	205,851 82	222,645 32	195,803 41	219,770 66	345,599 33
Real estate, &c	540,703 17	538,760 53	547,089 66	573,036 51	557,975 53
Current expenses	50,470 61	72,804 15	88,810 59	31,636 29	103,313 41
Premiums paid	112,738 80	160,662 62	168,497 35	176,196 66	181,200 40
Cash items	54,019 70	39,997 29	54,951 49	52,416 84	54,216 19
Clear'g-house exch'gs					
Bills of other banks	305,149 00	236,114 00	233,802 00	290,528 00	247,636 00
Fractional currency	3,135 05	3,851 92	1,900 72	1,834 50	3,247 33
Specie	355,308 08	337,139 99	348,002 24	369,259 25	391,880 94
Legal-tender notes	442,274 00	420,111 00	415,921 00	425,614 00	379,510 00
U. S. cert's of deposit					
Due from U. S. Treas	315,483 23	314,613 30	306,794 20	313,045 90	317,561 90
Total	24,512,797 56	24,211,041 95	23,888,598 42	24,344,646 09	26,184,519 92

CITY OF LOUISVILLE.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$7,423,989 47	$6,882,547 66	$6,550,661 96	$6,573,336 73	$6,859,100 91
Bonds for circulation	2,933,700 00	2,933,700 00	2,783,700 00	2,783,700 00	2,933,700 00
Bonds for deposits	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand	9,250 00	8,250 00	8,250 00	8,250 00	74,250 00
Other stocks and b'ds	129,169 33	114,262 91	62,329 16	92,596 74	53,872 85
Due from res've ag'ts	353,340 21	345,198 57	375,616 45	600,453 63	526,631 99
Due from nat'l banks	198,470 41	210,588 12	237,592 46	312,766 97	260,795 24
Due from State banks	107,061 84	138,982 10	150,752 51	166,468 24	131,208 85
Real estate, &c	123,345 52	128,653 82	125,499 10	131,867 68	130,062 18
Current expenses	14,787 52	66,548 35	29,190 68	15,632 49	89,780 95
Premiums paid	72,797 61	72,797 61	66,797 61	66,797 61	70,295 30
Cash items	63,747 37	22,148 70	24,543 20	52,131 52	44,799 41
Clear'g-house exch'gs	134,856 71	30,783 87	12,186 23	28,626 46	17,449 10
Bills of other banks	98,992 00	163,034 00	82,805 00	55,320 00	82,326 00
Fractional currency	167 20	351 01	324 53	155 56	221 05
Specie	189,933 35	222,251 19	364,767 19	360,832 80	418,657 31
Legal-tender notes	408,728 00	378,099 00	260,456 00	344,537 00	327,795 00
U. S. cert's of deposit					
Due from U. S. Treas	143,079 73	131,516 50	133,766 50	130,563 75	131,016 50
Total	13,005,416 27	12,449,713 41	11,869,238 58	12,324,037 18	12,751,962 64

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by States and reserve cities—Continued.

ARKANSAS.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$205,000 00	$205,000 00	$205,000 00	$205,000 00	$305,000 00
Surplus fund	43,000 00	43,000 00	43,000 00	49,000 00	64,000 00
Undivided profits	7,323 21	13,561 18	22,863 66	15,878 80	25,265 88
Nat'l bank circulation	184,400 00	184,400 00	180,100 00	157,400 00	184,400 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	13,050 00	50 00	.....	7,050 00	400 00
Individual deposits	418,897 10	444,791 18	578,995 75	507,958 95	472,517 38
U. S. deposits	63,431 38	55,318 87	59,282 90	56,802 28	64,053 64
Dep'ts U.S.dis.officers	7,557 51	12,549 84	11,635 41	13,356 77	10,153 64
Due to national banks	12,776 56	1,039 48	.....	9,892 25	144 84
Due to State banks	11,395 58	4,164 28	13,055 43	3,842 71	5,460 53
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	6,000 00
Total	966,831 34	963,874 83	1,113,933 15	1,026,181 76	1,137,395 91

KENTUCKY.

	44 banks.	45 banks.	45 banks.	47 banks.	49 banks.
Capital stock	$7,538,900 00	$7,598,900 00	$7,598,900 00	$7,989,850 00	$8,269,850 00
Surplus fund	1,357,394 09	1,377,940 23	1,390,547 52	1,425,753 70	1,440,056 16
Undivided profits	389,574 95	464,509 40	594,763 84	357,344 15	557 645 41
Nat'l bank circulation	6,362,358 00	6,434,978 00	6,426,203 00	6,448,847 00	6,564,898 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	116,064 50	31,259 50	21,131 00	119,919 00	42,631 00
Individual deposits	7,941,242 89	7,374,443 40	6,860,983 54	7,228,097 26	8,471,835 82
U. S. deposits	180,000 00	180,000 00	180,000 00	180,000 00	190,000 00
Dep'ts U.S.dis.officers	235 00	2,367 55	926 90	356 90	5,592 80
Due to national banks	338,247 43	334,490 67	408,529 55	249,637 29	315,074 44
Due to State banks	224,940 85	252,834 96	287,167 03	256,730 39	268,636 29
Notes re-discounted	37,839 85	95,453 49	57,629 39	41,782 50	10,800 00
Bills payable	26,000 00	63,864 75	61,816 65	46,327 90	47,500 00
Total	24,512,797 56	24,211,041 95	23,888,598 42	24,344,646 09	26,184,519 92

CITY OF LOUISVILLE.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$3,151,500 00	$3,151,500 00	$3,151,500 00	$3,151,500 00	$3,151,500 00
Surplus fund	531,193 43	531,193 43	533,589 67	561,841 52	561,841 52
Undivided profits	193,103 24	297,686 95	296,665 54	234,429 21	356,670 72
Nat'l bank circulation	2,633,203 00	2,636,753 00	2,491,603 00	2,494,603 00	2,633,733 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	34,015 00	5,933 00	12,132 00	32,982 00	5,185 00
Individual deposits	2,819,239 75	2,635,235 05	2,645,188 61	2,751,480 45	3,034,281 35
U. S. deposits	465,202 38	446,628 76	442,983 75	419,157 91	469,004 12
Dep'ts U.S.dis.officers	89,193 61	116,389 76	130,952 44	122,002 16	106,047 71
Due to national banks	1,270,153 98	998,445 84	1,095,768 19	1,179,082 85	1,189,044 19
Due to State banks	1,185,309 52	918,981 41	1,003,887 48	1,266,209 26	1,244,655 03
Notes re-discounted	513,302 36	640,966 21	64,967 90	110,748 82	.....
Bills payable	120,000 00	70,000 00	.....	.....	.....
Total	13,005,416 27	12,449,713 41	11,869,238 58	12,324,037 18	12,751,962 64

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, *arranged*

TENNESSEE.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	26 banks.	27 banks.	28 banks.	29 banks.	29 banks.
Loans and discounts	$8,609,581 71	$8,543,227 31	$7,906,711 17	$8,011,701 69	$8,434,523 43
Bonds for circulation	3,121,000 00	3,156,000 00	3,206,000 00	3,256,000 00	3,120,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	16,700 00	23,850 00	29,900 00	16,500 00	22,200 00
Other stocks and b'ds	376,224 17	332,192 25	384,436 65	417,169 74	358,320 90
Due from res've ag'ts	918,825 14	695,782 85	863,311 83	1,144,010 51	696,728 18
Due from nat'l banks	541,888 51	472,937 05	493,247 40	562,588 51	395,619 34
Due from State banks	111,754 94	111,149 27	143,651 14	141,454 59	117,763 05
Real estate, &c	334,612 15	329,537 95	342,258 97	336,468 62	335,247 86
Current expenses	70,774 75	87,686 04	80,639 82	18,862 00	80,466 64
Premiums paid	83,136 23	89,102 88	94,923 78	97,568 53	98,981 17
Cash items	191,232 07	157,424 61	189,794 87	214,941 85	143,139 32
Clear'g-house exch'gs	74,938 75	45,535 17	38,957 46	60,190 94	47,355 54
Bills of other banks	641,804 00	451,702 00	347,361 00	360,111 00	376,225 00
Fractional currency	3,984 55	5,438 25	5,523 24	4,576 17	2,508 74
Specie	529,303 26	630,107 89	720,209 55	685,056 99	667,317 08
Legal-tender notes	779,948 00	711,200 00	791,488 00	724,249 00	428,835 00
U. S. cert's of deposit					
Due from U. S. Treas	155,755 24	146,993 16	152,900 79	145,057 31	146,455 71
Total	16,911,463 47	16,339,866 68	16,141,315 67	16,546,507 45	15,821,686 96

OHIO.

	164 banks.	166 banks.	169 banks.	169 banks.	169 banks.
Loans and discounts	$40,031,463 08	$41,534,370 59	$42,261,248 80	$42,142,753 12	$44,229,615 47
Bonds for circulation	17,793,200 00	18,127,500 00	17,262,000 00	16,873,000 00	17,154,700 00
Bonds for deposits	500,000 00	553,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	1,875,550 00	1,681,250 00	1,115,800 00	1,116,900 00	1,002,950 00
Other stocks and b'ds	2,657,071 45	2,684,388 28	2,702,220 43	2,563,711 86	2,653,196 04
Due from res've ag'ts	5,816,465 63	5,528,320 57	4,827,702 29	4,991,336 57	4,249,534 01
Due from nat'l banks	2,255,993 61	2,145,973 91	2,093,644 54	1,829,714 22	1,710,940 84
Due from State banks	754,145 70	688,621 69	571,029 16	585,327 11	615,684 88
Real estate, &c	1,793,784 75	1,750,563 61	1,686,939 07	1,725,729 71	1,711,937 27
Current expenses	214,964 06	422,224 02	198,838 78	187,858 27	429,075 14
Premiums paid	150,378 19	173,311 00	226,760 36	246,673 50	271,087 47
Cash items	591,974 94	432,679 43	449,680 54	595,787 26	510,916 20
Clear'g-house exch'gs	75,115 56	81,776 08	28,072 09	57,498 01	48,793 51
Bills of other banks	1,381,556 00	1,318,928 00	1,207,949 00	1,172,520 00	1,186,852 00
Fractional currency	20,050 14	22,290 73	23,344 34	19,934 60	23,224 32
Specie	2,645,987 06	2,721,892 89	2,847,319 00	2,693,419 40	2,764,990 98
Legal-tender notes	2,982,474 00	2,910,915 00	2,874,966 00	2,522,702 00	2,848,166 00
U. S. cert's of deposit					
Due from U. S. Treas	853,287 39	843,347 01	805,637 71	754,135 45	785,346 58
Total	82,393,461 56	83,621,352 72	81,733,152 11	80,629,001 08	82,747,010 71

CITY OF CINCINNATI.

	10 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	$19,019,839 43	$18,916,444 83	$18,077,388 90	$18,319,036 29	$19,923,285 13
Bonds for circulation	4,826,000 00	4,883,000 00	4,613,000 00	4,624,000 00	5,333,600 00
Bonds for deposits	823,000 00	823,000 00	878,000 00	878,000 00	883,000 00
U. S. bonds on hand	569,950 00	467,800 00	723,050 00	720,650 00	444,100 00
Other stocks and b'ds	738,054 69	728,107 81	782,207 81	791,962 07	659,143 07
Due from res've ag'ts	2,390,539 01	1,637,306 24	1,779,824 63	2,158,753 48	1,844,353 05
Due from nat'l banks	1,010,415 52	906,515 39	961,709 60	999,606 98	1,274,812 99
Due from State banks	821,916 75	565,448 22	661,428 14	558,467 12	706,201 48
Real estate, &c	280,019 72	311,011 82	286,349 90	278,833 60	275,027 92
Current expenses	68,080 54	182,000 53	141,874 35	49,262 65	168,925 47
Premiums paid	93,895 78	99,302 59	142,725 85	307,055 00	296,197 40
Cash items	209,884 03	193,282 46	113,933 14	128,271 52	113,329 75
Clear'g-house exch'gs	460,689 40	268,891 58	255,426 03	368,677 70	343,151 01
Bills of other banks	498,865 00	341,858 00	304,605 00	209,592 00	205,388 00
Fractional currency	1,784 93	3,805 23	2,082 14	1,308 82	1,842 58
Specie	560,667 82	372,495 80	279,754 90	297,258 33	493,469 70
Legal-tender notes	1,996,831 00	1,653,924 00	1,655,062 00	1,415,467 00	1,394,249 00
U. S. cert's of deposit	605,000 00	795,000 00	1,100,000 00	985,000 00	1,430,000 00
Due from U. S. Treas	242,711 03	220,490 64	199,291 50	179,690 00	249,435 00
Total	35,218,144 65	33,369,685 14	32,957,713 89	33,270,892 56	36,039,511 55

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

TENNESSEE.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	26 banks.	27 banks.	28 banks.	29 banks.	29 banks.
Capital stock	$3,480,300 00	$3,555,300 00	$3,665,300 00	$3,715,300 00	$3,715,300 00
Surplus fund	646,767 12	668,918 61	668,918 61	686,323 73	695,326 06
Undivided profits	395,982 79	308,464 73	375,638 28	235,524 59	330,685 03
Nat'l bank circulation	2,779,150 00	2,771,790 00	2,796,440 00	2,857,780 00	2,780,590 00
State bank circulation					
Dividends unpaid	16,746 00	7,495 00	6,064 00	60,701 00	12,923 00
Individual deposits	8,724,728 38	8,226,258 02	7,890,723 48	8,200,793 63	7,590,119 75
U. S. deposits	171,531 09	136,768 11	172,158 74	160,045 48	162,379 17
Dep'ts U.S.dis.officers	149,792 92	111,965 21	94,761 35	67,985 75	110,924 10
Due to national banks	365,913 46	374,970 46	238,255 10	240,941 00	225,484 72
Due to State banks	124,031 16	110,176 54	205,735 28	297,730 31	185,505 29
Notes re-discounted	49,520 55	67,760 00	27,320 83	23,381 96	12,449 84
Bills payable	7,000 00				
Total	16,911,463 47	16,339,866 68	16,141,315 67	16,546,507 45	15,821,686 96

OHIO.

	164 banks.	166 banks.	169 banks.	169 banks.	169 banks.
Capital stock	$19,439,000 00	$19,888,620 00	$19,659,060 00	$20,174,000 00	$20,304,000 00
Surplus fund	3,940,792 19	4,020,480 02	3,873,776 20	3,927,266 39	3,936,688 41
Undivided profits	1,741,645 47	2,075,812 34	1,717,774 88	1,564,301 63	2,185,737 01
Nat'l bank circulation	15,622,079 00	16,027,161 00	15,089,666 00	14,289,033 00	14,880,142 00
State bank circulation	7,903 00	7,903 00	7,903 00	7,903 00	7,903 00
Dividends unpaid	92,873 90	23,102 50	159,919 60	124,601 54	35,618 40
Individual deposits	39,178,086 35	39,302,795 59	37,878,252 48	38,097,805 65	38,822,299 53
U. S. deposits	373,190 77	343,538 45	368,887 67	356,143 04	354,337 96
Dep'ts U.S.dis.officers	35,297 26	39,723 65	38,007 19	70,706 95	47,991 52
Due to national banks	1,089,628 64	1,022,248 50	1,958,612 36	1,127,678 57	1,243,779 53
Due to State banks	718,580 26	707,646 80	683,296 52	566,828 69	550,972 32
Notes re-discounted	30,488 04	64,929 19	178,004 17	175,140 94	238,051 10
Bills payable	123,896 68	97,391 68	119,992 04	147,591 68	139,489 93
Total	82,393,461 56	83,621,352 72	81,733,152 11	80,629,001 08	82,747,010 71

CITY OF CINCINNATI.

	10 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	$6,600,000 00	$7,100,000 00	$7,000,000 00	$8,050,000 00	$8,100,000 00
Surplus fund	809,000 00	824,000 00	834,000 00	924,000 00	931,500 00
Undivided profits	913,400 84	984,366 64	1,013,274 18	413,550 68	666,165 77
Nat'l bank circulation	4,273,890 00	4,326,970 00	4,047,200 00	3,489,900 00	4,641,800 00
State bank circulation					
Dividends unpaid	17,143 00	16,349 00	3,884 00	135,250 00	8,880 00
Individual deposits	13,742,162 03	11,618,825 31	12,518,200 34	12,735,542 47	13,969,641 54
U. S. deposits	750,000 00	750,000 00	735,000 00	735,000 00	735,000 00
Dep'ts U.S.dis.officers					
Due to national banks	5,149,733 53	5,052,365 02	4,346,785 95	4,367,903 35	4,792,850 69
Due to State banks	2,364,915 25	2,053,909 17	1,746,419 42	1,640,846 06	1,645,586 80
Notes re-discounted		45,000 00	12,000 00	88,000 00	
Bills payable	597,900 00	597,900 00	700,950 00	690,900 00	547,086 75
Total	35,218,144 65	33,369,685 14	32,957,713 89	33,270,892 56	36,039,511 55

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, *arranged*

CITY OF CLEVELAND.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$10,611,351 33	$10,249,286 32	$9,538,672 58	$9,700,133 30	$10,289,970 60
Bonds for circulation	2,392,000 00	2,392,000 00	1,397,800 00	1,497,800 00	1,900,000 00
Bonds for deposits	575,000 00	575,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	3,300 00	3,300 00	403,300 00	403,300 00	5,300 00
Other stocks and b'ds	196,279 16	575,249 16	456,261 50	436,261 50	535,050 50
Due from res've ag'ts	830,745 42	718,521 38	875,379 88	420,845 35	560,080 01
Due from nat'l banks	671,783 95	658,877 18	632,648 72	570,397 80	547,631 08
Due from State banks	261,618 52	226,762 51	243,282 06	246,082 38	226,413 83
Real estate, &c	226,312 58	218,355 90	265,408 56	268,415 06	268,529 90
Current expenses	47,839 27	105,441 03	4,752 50	27,276 56	101,358 11
Premiums paid			83,937 50	103,812 50	107,387 00
Cash items	125,117 20	129,360 75	140,243 45	81,357 23	91,871 25
Clear'g-house exch'gs	236,929 03	197,450 17	170,911 97	171,124 51	222,149 71
Bills of other banks	363,612 00	194,994 00	322,683 00	155,264 00	245,563 00
Fractional currency	13,536 51	7,297 07	9,422 72	8,992 77	9,023 05
Specie	467,598 39	371,186 04	464,453 06	443,069 77	377,398 82
Legal-tender notes	1,025,000 00	945,000 00	1,084,000 00	1,007,500 00	1,194,000 00
U. S. cert's of deposit	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
Due from U. S. Treas	110,849 15	103,932 15	48,172 50	53,142 50	81,405 30
Total	17,573,872 51	17,687,013 66	16,706,330 00	16,159,715 23	17,328,132 16

INDIANA.

	93 banks.	94 banks.	95 banks.	94 banks.	94 banks.
Loans and discounts	$27,780,469 47	$28,357,164 83	$26,999,940 33	$26,476,386 13	$27,585,400 89
Bonds for circulation	10,037,800 00	10,108,800 00	9,543,800 00	9,248,800 00	9,304,800 00
Bonds for deposits	800,000 00	950,000 00	800,000 00	800,000 00	800,000 00
U. S. bonds on hand	1,685,000 00	1,338,000 00	1,185,600 00	949,750 00	834,100 00
Other stocks and b'ds	1,050,975 00	1,141,541 21	1,158,943 41	1,093,506 59	1,238,355 24
Due from res've ag'ts	3,351,293 97	2,887,508 67	3,059,327 37	2,967,664 37	4,057,194 15
Due from nat'l banks	2,983,828 17	2,905,092 73	2,398,152 75	2,394,317 32	3,524,469 99
Due from State banks	561,766 47	476,478 95	390,477 23	352,589 73	620,600 20
Real estate, &c	1,507,384 06	1,533,720 03	1,436,076 39	1,307,415 17	1,316,533 85
Current expenses	176,498 98	183,472 93	270,706 73	64,055 09	241,805 57
Premiums paid	102,868 71	107,544 26	101,981 66	77,361 16	91,362 79
Cash items	333,718 77	282,084 79	233,316 98	226,382 17	310,028 50
Clear'g-house exch'gs	203,251 44	155,486 43	209,029 79	164,823 45	127,978 68
Bills of other banks	1,051,573 00	808,839 00	939,055 00	907,431 00	1,070,234 00
Fractional currency	15,080 26	12,919 49	12,874 71	13,249 62	11,619 31
Specie	1,721,952 75	1,637,269 17	1,733,155 89	1,650,667 79	1,640,602 04
Legal-tender notes	1,972,864 00	1,930,386 00	1,913,095 00	1,833,379 00	2,160,251 00
U. S. cert's of deposit					
Due from U. S. Treas	471,594 80	460,904 05	436,392 03	395,711 01	436,975 74
Total	55,807,919 85	55,277,212 54	52,821,925 27	50,923,489 60	55,372,311 95

ILLINOIS.

	132 banks.	132 banks.	136 banks.	138 banks.	138 banks.
Loans and discounts	$29,840,099 45	$30,941,161 89	$30,407,992 50	$30,582,609 19	$33,082,137 43
Bonds for circulation	8,985,000 00	9,058,000 00	9,193,500 00	9,223,500 00	9,277,500 00
Bonds for deposits	875,000 00	975,000 00	975,000 00	975,000 00	975,000 00
U. S. bonds on hand	1,222,000 00	1,204,750 00	1,167,850 00	1,048,250 00	955,150 00
Other stocks and b'ds	2,032,293 36	2,233,604 40	2,133,046 41	2,232,825 04	2,243,379 11
Due from res've ag'ts	6,154,085 88	6,221,518 27	6,948,114 37	7,108,303 08	4,759,240 02
Due from nat'l banks	1,971,947 29	2,204,855 34	1,967,256 89	2,461,701 25	1,637,478 71
Due from State banks	480,618 16	443,086 62	521,085 77	484,505 00	374,356 70
Real estate, &c	1,384,154 93	1,368,268 66	1,356,108 10	1,360,137 70	1,343,335 37
Current expenses	200,485 37	228,684 44	305,049 73	130,427 40	239,377 68
Premiums paid	100,688 49	118,242 48	155,104 68	187,406 65	213,524 31
Cash items	514,959 14	485,230 73	420,907 48	482,124 04	402,496 47
Clear'g-house exch'gs					
Bills of other banks	1,111,607 00	1,176,092 00	1,113,470 00	1,077,798 00	851,180 00
Fractional currency	11,111 84	12,157 87	11,343 80	11,920 77	12,354 88
Specie	2,614,748 68	2,626,442 53	2,649,026 84	2,685,108 03	2,473,344 16
Legal-tender notes	2,183,582 00	2,216,107 00	2,184,092 00	2,245,565 00	1,943,610 00
U. S. cert's of deposits	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas	442,515 97	438,655 31	455,599 83	458,909 33	464,196 37
Total	60,134,897 56	61,961,857 54	61,974,548 40	62,766,090 48	61,248,661 21

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$3,700,000 00	$3,700,000 00	$3,575,000 00	$3,575,000 00	$4,200,000 00
Surplus fund	845,000 00	845,000 00	695,000 00	695,000 00	710,000 00
Undivided profits	306,771 34	470,495 45	244,032 56	317,460 40	506,607 18
Nat'l bank circulation	2,117,120 00	2,141,340 00	987,980 00	1,032,980 00	1,317,980 00
State bank circulation					
Dividends unpaid	260 00	167 00	2,823 00	325 00	123 00
Individual deposits	7,528,847 62	7,477,022 11	7,763,482 91	7,447,839 46	7,942,932 23
U. S. deposits	290,237 17	337,603 41	426,369 36	334,010 00	320,047 67
Dep'ts U.S.dis.officers	65,639 79	148,419 95	23,334 42	104,465 77	53,761 31
Due to national banks	947,168 64	960,868 42	1,104,022 27	732,538 44	866,263 93
Due to State banks	771,108 70	678,578 07	565,925 48	579,994 22	533,481 71
Notes re-discounted				21,741 94	34,575 13
Bills payable	1,001,719 25	927,519 25	1,318,360 00	1,318,360 00	842,360 00
Total	17,573,872 51	17,687,013 66	16,706,330 00	16,159,715 23	17,328,132 16

INDIANA.

	93 banks.	94 banks.	95 banks.	94 banks.	94 banks.
Capital stock	$13,093,500 00	$13,233,500 00	$12,833,500 00	$13,033,500 00	$13,323,500 00
Surplus fund	3,853,225 14	3,899,500 78	3,648,862 59	3,195,760 33	3,297,773 18
Undivided profits	1,601,950 30	1,468,177 06	1,634,971 20	1,084,681 03	1,500,913 61
Nat'l bank circulation	8,827,190 00	8,915,330 00	8,268,635 00	7,788,780 00	8,117,470 00
State bank circulation					
Dividends unpaid	77,827 45	27,275 20	21,425 48	146,591 03	29,548 03
Individual deposits	24,347,445 84	23,681,032 80	23,235,866 36	22,517,987 35	24,942,871 78
U. S. deposits	660,259 75	602,087 03	649,384 48	516,015 55	438,405 63
Dep'ts U.S.dis.officers	84,940 17	154,233 99	83,678 58	61,237 34	244,905 70
Due to national banks	2,022,725 11	1,986,931 42	1,493,574 40	1,624,202 11	2,438,425 65
Due to State banks	1,059,321 55	1,164,500 76	905,968 89	908,216 91	1,007,897 16
Notes re-discounted	71,534 54	35,643 50	32,058 29	28,517 95	22,601 21
Bills payable	108,000 00	109,000 00	14,000 00	18,000 00	8,000 00
Total	55,807,919 85	55,277,212 54	52,821,925 27	50,923,489 60	55,372,311 95

ILLINOIS.

	132 banks.	132 banks.	136 banks.	138 banks.	138 banks.
Capital stock	$11,400,100 00	$11,410,100 00	$11,722,100 00	$11,951,100 00	$11,939,600 00
Surplus fund	3,687,499 20	3,767,397 85	3,711,268 33	3,758,792 02	3,793,783 57
Undivided profits	1,618,939 73	1,463,883 14	1,682,515 23	1,422,931 05	1,525,170 64
Nat'l bank circulation	7,970,352 00	8,042,092 00	7,938,217 00	8,071,477 00	8,261,781 00
State bank circulation					
Dividends unpaid	93,900 50	20,624 41	27,995 41	121,471 41	35,230 41
Individual deposits	33,921,908 68	35,666,076 78	35,233,786 35	35,839,203 07	34,160,176 26
U. S. deposits	639,766 49	653,566 24	728,152 17	696,651 86	684,584 42
Dep'ts U.S.dis.officers	29,403 67	22,554 99	50,920 14	39,474 85	35,540 33
Due to national banks	115,108 91	177,000 03	206,406 62	288,334 82	141,560 44
Due to State banks	547,918 38	560,542 83	478,532 74	467,639 86	400,950 01
Notes re-discounted	60,000 00	153,019 27	146,654 41	89,014 54	230,284 13
Bills payable	50,000 00	25,000 00	48,000 00	20,000 00	40,000 00
Total	60,134,897 56	61,961,857 54	61,974,548 40	62,766,090 48	61,248,661 21

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Federal Reserve Bank of St. Louis

Abstract of reports since Octvber 1, 1881, *arranged*

CITY OF CHICAGO.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	9 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	$32, 401, 868 96	$34, 467, 313 38	$35, 655, 589 13	$36, 664, 840 98	$40, 035, 631 83
Bonds for circulation	1, 350, 000 00	1, 400, 000 00	1, 030, 500 00	983, 500 00	833, 500 00
Bonds for deposits	100, 000 00	100, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds on hand	1, 956, 250 00	2, 321, 750 00	3, 175, 100 00	3, 315, 250 00	2, 581, 450 00
Other stocks and b'ds	1, 216, 494 49	987, 493 13	1, 541, 557 64	1, 563, 112 16	1, 464, 856 80
Due from res've ag'ts	5, 912, 978 35	6, 129, 170 45	5, 347, 999 88	5, 914, 959 13	4, 928, 707 13
Due from nat'l banks	2, 735, 258 59	3, 123, 527 06	3, 078, 063 85	4, 039, 429 49	3, 050, 322 39
Due from State banks	1, 186, 187 86	1, 058, 553 24	1, 077, 919 91	1, 132, 340 17	991, 372 42
Real estate, &c	586, 741 72	589, 748 36	705, 898 63	620, 358 01	416, 558 35
Current expenses	558 30	55, 207 27	68, 588 25	3, 580 49	9, 483 24
Premiums paid	24, 558 71	28, 184 88	86, 176 82	64, 323 97	59, 960 14
Cash items	46, 670 03	39, 129 91	36, 684 75	34, 201 88	43, 540 66
Clear'g-house exch'gs	2, 634, 661 75	2, 540, 957 37	2, 702, 203 65	6 840, 133 08	3, 539, 958 37
Bills of other banks	1, 023, 807 00	1, 392, 024 00	1, 865, 662 00	1, 492, 968 00	773, 445 00
Fractional currency	1, 812 21	2, 769 50	3, 651 34	4, 306 96	2, 527 11
Specie	6, 439, 158 35	8, 383, 487 87	8, 027, 761 80	7, 460, 908 50	5, 887, 294 25
Legal-tender notes	3, 008, 060 00	2, 878, 105 00	3, 303, 885 00	3, 637, 270 00	2, 574, 500 00
U. S. cert's of deposits	525, 000 00	765, 000 00	1, 175, 000 00	1, 235, 000 00	965, 000 00
Due from U. S. Treas	96, 750 00	70, 750 00	79, 372 50	90, 132 50	78, 507 50
Total	61, 246, 816 32	66, 333, 171 42	69, 061, 615 15	75, 196, 615 32	68, 336, 615 19

MICHIGAN.

	76 banks.	77 banks.	77 banks.	77 banks.	80 banks.
Loans and discounts	$17, 816, 605 45	$19, 566, 721 90	$20, 379, 508 32	$20, 585, 111 66	$21, 258, 582 63
Bonds for circulation	5, 146, 900 00	5, 346, 900 00	5, 346, 900 00	5, 190, 900 00	5, 305, 900 00
Bonds for deposits	50, 000 00	50, 000 00	50, 000 00	50, 000 00	50, 000 00
U. S. bonds on hand	202, 950 00	228, 100 00	192, 550 00	153, 250 00	230, 050 00
Other stocks and b'ds	701, 233 07	573, 076 66	581, 848 66	525, 718 79	715, 846 05
Due from res've ag'ts	2, 779, 380 24	2, 516, 430 01	2, 192, 316 79	2, 443, 571 35	2, 468, 461 68
Due from nat'l banks	763, 719 36	916, 323 68	752, 111 92	822, 564 95	988, 817 95
Due from State banks	226, 932 82	159, 394 87	165, 800 52	185, 306 25	187, 958 93
Real estate, &c	881, 756 60	866, 247 24	859, 903 44	848, 818 05	793, 830 84
Current expenses	70, 722 05	142, 905 15	191, 651 83	35, 352 47	184, 742 89
Premiums paid	39, 208 83	36, 163 53	33, 851 19	32, 167 86	53, 799 50
Cash items	223, 232 00	181, 031 48	181, 935 33	222, 110 52	200, 124 71
Clear'g-house exch'gs					
Bills of other banks	546, 585 00	422, 238 00	573, 608 00	378, 010 00	670, 732 00
Fractional currency	7, 446 23	9, 093 44	9, 492 06	8, 128 77	8, 821 92
Specie	1, 271, 561 13	1, 237, 618 38	1, 265, 522 93	1, 235, 236 84	1, 336, 024 24
Legal-tender notes	1, 048, 146 00	841, 764 00	971, 331 00	948, 418 00	915, 352 00
U. S. cert's of deposits					
Due from U. S. Treas	281, 487 81	267, 879 19	267, 919 04	251, 937 03	263, 086 77
Total	32, 057, 866 59	33, 361, 887 53	34, 016, 251 03	33, 916, 602 54	35, 632, 132 11

CITY OF DETROIT.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$7, 540, 739 98	$7, 743, 018 56	$7, 869, 863 76	$7, 654, 579 14	$8, 566, 565 93
Bonds for circulation	1, 583, 400 00	1, 283, 400 00	1, 333, 400 00	1, 333, 400 00	1, 333, 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	35, 000 00	35, 000 00	35, 000 00	35, 000 00	85, 000 00
Other stocks and b'ds	87, 631 25	82, 131 25	80, 262 25	75, 262 25	75, 262 25
Due from res've ag'ts	1, 082, 744 14	1, 853, 092 94	1, 350, 742 16	1, 355, 701 93	987, 693 27
Due from nat'l banks	916, 206 81	1, 361, 646 15	782, 708 93	1, 060, 480 49	931, 647 20
Due from State banks	45, 914 38	66, 399 08	86, 381 60	87, 699 44	94, 998 76
Real estate, &c	99, 461 05	100, 591 78	15, 470 43	13, 345 50	82, 273 82
Current expenses	10, 774 90	52, 193 12	32, 758 76	8, 384 52	23, 857 88
Premiums paid	2, 125 00	4, 375 00	5, 500 00	11, 060 00	11, 685 00
Cash items	90, 977 21	61, 417 90	35, 181 99	67, 217 49	54, 178 93
Clear'g-house exch'gs	244, 435 85	154, 966 53	173, 522 90	166, 933 47	249, 357 98
Bills of other banks	275, 079 00	141, 344 00	273, 483 00	84, 429 00	163, 984 00
Fractional currency	13, 488 50	7, 675 24	10, 760 90	9, 616 79	5, 802 53
Specie	868, 399 75	759, 708 58	940, 380 70	1, 035, 053 35	997, 404 08
Legal-tender notes	547, 789 00	572, 240 00	808, 468 00	617, 437 00	771, 176 00
U. S. cert's of deposit					
Due from U. S. Treas	89, 432 65	56, 169 05	73, 924 25	69, 457 45	60, 025 05
Total	14, 033, 599 47	14, 835, 369 18	14, 407, 809 63	14, 185, 057 82	14, 994, 312 68

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	9 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$4,250,000 00	$4,550,000 00	$7,050,000 00	$7,050,000 00	$7,050,000 00
Surplus fund	3,242,500 00	3,245,000 00	1,947,500 00	2,050,000 00	2,052,500 00
Undivided profits	1,018,974 36	1,206,000 80	988,258 37	838,363 49	1,030,601 81
Nat'l bank circulation	615,197 00	653,797 00	590,450 00	544,150 00	537,750 00
State bank circulation					
Dividends unpaid	121,313 25	1,124 50	415 00	81,311 50	26,755 00
Individual deposits	29,449,571 99	31,520,313 19	34,104,349 81	38,566,743 27	35,602,856 45
U. S. deposits	39,969 03	39,513 00	23,482 96	69,246 98	63,831 13
Dep'ts U.S.dis.officers					
Due to national banks	12,475,572 04	13,705,068 83	13,625,391 95	14,150,381 46	12,229,861 85
Due to State banks	10,033,718 65	11,412,354 10	10,731,767 06	11,846,418 62	9,742,458 95
Notes re-discounted					
Bills payable					
Total	61,246,816 32	66,333,171 42	69,061,615 15	75,196,615 32	68,336,615 19

MICHIGAN.

	76 banks.	77 banks.	77 banks.	77 banks.	80 banks.
Capital stock	$7,285,000 00	$7,738,006 00	$7,749,350 00	$7,725,000 00	$8,205,000 00
Surplus fund	2,052,991 63	2,062,051 59	2,043,326 59	2,048,200 33	2,014,686 97
Undivided profits	1,089,842 45	1,179,297 30	1,463,944 41	1,071,888 17	1,385,009 31
Nat'l bank circulation	4,512,217 00	4,708,117 00	4,728,842 00	4,555,187 00	4,668,852 00
State bank circulation					
Dividends unpaid	172,646 00	14,062 56	28,556 31	186,053 47	19,113 95
Individual deposits	16,552,558 00	17,201,126 73	17,486,474 87	17,817,799 78	18,719,491 56
U. S. deposits	26,389 43	22,395 81	39,470 10	28,190 60	23,129 42
Dep'ts U.S.dis.officers	4,246 63	6,369 01	4,451 27	2,078 69	6,118 82
Due to national banks	133,222 72	70,188 05	98,653 65	98,914 22	200,643 93
Due to State banks	130,521 85	130,088 46	138,183 03	128,480 40	189,080 75
Notes re-discounted	98,230 88	230,185 02	234,998 80	253,093 42	191,895 00
Bills payable				1,716 46	9,110 40
Total	32,057,866 59	33,361,887 53	34,016,251 03	33,916,602 54	35,632,132 11

CITY OF DETROIT.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$2,250,000 09	$2,443,105 00	$2,505,805 00	$2,650,000 00	$2,650,000 00
Surplus fund	760,000 00	764,655 25	767,790 25	582,000 00	582,000 00
Undivided profits	565,546 40	762,027 22	744,694 39	492,303 13	433,811 39
Nat'l bank circulation	1,251,825 00	1,098,680 00	1,148,680 00	1,081,900 00	1,124,300 00
State bank circulation					
Dividends unpaid	63,490 00	1,360 00	2,715 00	9,817 50	9,485 00
Individual deposits	7,133,364 76	7,667,936 49	6,739,015 77	6,552,139 59	7,519,383 20
U. S. deposits	260,781 45	283,400 50	306,092 82	327,592 97	323,820 97
Dep'ts U.S.dis.officers	234,452 29	178,802 35	227,947 98	202,511 76	151,629 01
Due to national banks	680,635 17	834,465 24	920,135 95	1,259,675 87	858,842 38
Due to State banks	833,504 40	800,937 13	1,044,932 47	1,027,117 00	1,256,040 73
Notes re-discounted					85,000 00
Bills payable					
Total	14,033,599 47	14,835,369 18	14,407,809 63	14,185,057 82	14,994,312 68

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Abstract of reports since October 1, 1881, *arranged*

WISCONSIN.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	33 banks.	34 banks.	36 banks.	36 banks.	38 banks.
Loans and discounts	$7,360,256 79	$7,845,791 49	$8,432,718 92	$8,533,914 79	$9,420,340 56
Bonds for circulation	2,079,500 00	2,149,500 00	2,239,600 00	2,150,500 60	2,098,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	184,700 00	181,750 00	119,850 00	119,050 00	111,000 00
Other stocks and b'ds	506,917 44	540,072 30	543,419 04	525,832 80	563,082 47
Due from res've ag'ts	1,740,063 92	1,536,195 00	1,351,155 15	1,399,946 06	1,341,542 06
Due from nat'l banks	776,837 25	678,077 99	600,358 72	746,737 33	413,694 96
Due from State banks	114,403 55	161,126 34	139,697 65	86,272 39	73,049 98
Real estate, &c	298,228 06	304,519 73	297,070 02	275,159 29	281,771 18
Current expenses	58,460 02	55,798 63	65,045 14	19,303 37	64,076 04
Premiums paid	22,276 31	37,236 11	46,639 73	46,056 43	50,993 71
Cash items	74,344 73	43,788 34	66,275 94	60,193 72	87,961 09
Clear'g-house exch'gs					
Bills of other banks	326,439 60	215,477 00	219,270 00	222,413 00	220,367 00
Fractional currency	3,456 56	3,837 30	4,560 38	4,501 94	5,672 26
Specie	664,927 63	686,641 79	705,839 41	711,241 31	665,871 43
Legal-tender notes	531,758 00	430,345 00	445,210 00	461,921 00	447,459 00
U. S. cert's of deposit					
Due from U. S. Treas	103,985 11	111,735 99	109,779 66	99,828 61	103,514 31
Total	14,946,554 42	15,081,893 01	15,486,489 76	15,563,872 04	16,048,396 05

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$3,700,425 29	$3,947,935 33	$3,936,441 26	$3,766,853 57	$3,763,985 56
Bonds for circulation	650,000 00	650,000 00	550,000 00	500,000 00	600,000 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	500 00	37,050 00	36,800 00	5,300 00	550 00
Other stocks and b'ds	296,179 10	390,102 77	317,225 00	400,500 00	254,050 00
Due from res've ag'ts	772,067 47	728,223 01	724,658 00	625,717 60	678,283 86
Due from nat'l banks	227,290 55	353,066 51	436,722 55	93,812 80	557,563 82
Due from State banks	52,796 29	34,032 69	25,472 04	41,280 04	38,519 41
Real estate, &c	118,781 43	113,830 28	112,744 06	85,000 00	85,000 00
Current expenses	9,593 26	4,003 65	11,690 54		5,702 49
Premiums paid					12,225 00
Cash items	3,968 49	2,553 50	4,745 09	2,189 45	868 92
Clear'g-house exch'gs	148,342 35	136,758 12	103,822 78	325,437 55	164,068 10
Bills of other banks	35,853 00	26,719 00	26,622 00	10,605 00	12,541 00
Fractional currency	2,512 24	2,356 71	3,014 84	1,902 58	2,493 83
Specie	397,137 25	372,233 00	431,138 15	369,531 43	421,800 00
Legal-tender notes	579,470 00	547,365 00	405,275 00	359,754 00	331,099 00
U. S. cert's of deposit					
Due from U. S. Treas	40,250 00	29,250 00	32,450 00	27,850 00	27,000 00
Total	7,585,166 72	7,925,479 57	7,708,821 91	7,105,734 02	7,506,750 99

IOWA.

	80 banks.	82 banks.	85 banks.	86 banks.	88 banks.
Loans and discounts	$15,249,997 06	$16,143,673 66	$16,249,560 43	$16,377,471 38	$17,799,343 56
Bonds for circulation	5,345,500 00	5,432,500 00	5,530,000 00	5,323,400 00	5,431,000 00
Bonds for deposits	75,000 00	125,000 00	125,000 00	125,000 00	175,000 00
U. S. bonds on hand	424,800 00	264,600 00	192,500 00	224,000 00	207,500 00
Other stocks and b'ds	944,428 97	981,604 01	1,007,144 91	1,033,612 71	995,328 93
Due from res've ag'ts	2,002,987 20	2,354,406 45	2,358,706 23	2,300,935 25	1,712,915 40
Due from nat'l banks	1,310,854 62	1,381,503 14	1,567,692 46	1,538,305 17	999,807 78
Due from State banks	293,103 41	328,583 14	252,406 70	333,623 69	216,765 40
Real estate, &c	931,809 89	934,769 39	930,504 41	915,996 65	929,537 51
Current expenses	140,045 39	213,932 73	213,626 90	127,703 23	204,597 42
Premiums paid	72,003 95	65,661 90	87,114 34	132,511 79	126,526 58
Cash items	219,641 56	221,140 50	203,272 31	204,426 15	204,612 17
Clear'g-house exch'gs					
Bills of other banks	630,473 00	675,759 00	632,371 00	670,718 00	620,584 00
Fractional currency	6,406 78	7,356 76	7,225 76	8,147 91	9,112 34
Specie	1,250,964 38	1,303,931 79	1,311,310 96	1,268,840 16	1,079,532 85
Legal-tender notes	1,246,625 00	1,361,883 00	1,370,239 00	1,306,119 00	1,341,964 00
U. S. cert's of deposit	20,000 00	10,000 00	10,000 00	10,000 00	
Due from U. S. Treas	266,587 37	263,769 51	261,873 64	237,666 17	250,677 34
Total	30,431,228 58	32,069,174 98	32,310,549 05	32,138,477 26	32,304,805 28

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

WISCONSIN.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	33 banks.	34 banks.	36 banks.	36 banks.	38 banks.
Capital stock	$2,565,000 00	$2,640,000 00	$2,720,000 00	$2,657,500 00	$2,935,000 00
Surplus fund	698,500 33	716,550 74	716,895 74	678,025 74	681,176 87
Undivided profits	465,340 31	433,678 01	529,357 60	428,948 36	528,319 31
Nat'l bank circulation	1,812,763 00	1,882,163 00	1,920,773 00	1,825,558 00	1,839 983 00
State bank circulation					
Dividends unpaid	13,315 00	615 00	615 00	9,155 00	1,190 00
Individual deposits	9,274,723 63	9,271,006 02	9,348,207 12	9,700,608 91	9,723,179 38
U. S. deposits	55,344 18	53,890 39	96,141 26	75,509 95	60,104 59
Dep'ts U.S.dis.officers	9,714 82	12,199 94	1,924 45	3,772 66	5,895 16
Due to national banks	17,035 88	29,842 45	42,862 65	29,215 23	53,155 77
Due to State banks	29,659 83	31,790 02	47,055 50	35,147 22	60,064 27
Notes re-discounted	5,000 00	10,000 00	12,500 00	70,273 53	85,170 26
Bills payable	157 44	157 44	50,157 44	50,157 44	75,157 44
Total	14,946,554 42	15,081,893 01	15,486,489 76	15,563,872 04	16,048,396 05

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	235,000 00	240,000 00	240,000 00	245,000 00	245,000 00
Undivided profits	250,108 71	253,290 44	288,790 99	132,105 92	177,054 83
Nat'l bank circulation	585,000 00	585,000 00	495,000 00	405,000 00	540,000 00
State bank circulation					
Dividends unpaid	9 00				
Individual deposits	3,735,432 80	4,076,476 40	4,235,503 03	3,739,874 16	4,001,235 62
U. S. deposits	236,907 60	251,231 19	297,614 37	268,415 39	274,822 48
Dep'ts U.S.dis.officers	177,814 95	216,474 01	204,903 94	189,081 80	190,160 63
Due to national banks	1,073,821 71	980,141 00	839,360 25	843,763 15	760,682 28
Due to State banks	530,137 27	660,366 53	457,649 33	481,410 40	443,311 30
Notes re-discounted	110,934 68	12,500 00		151,083 20	224,483 85
Bills payable					
Total	7,585,166 72	7,925,479 57	7,708,821 91	7,105,734 02	7,506,750 99

IOWA.

	80 banks.	82 banks.	85 banks.	86 banks.	88 banks.
Capital stock	$6,267,500 00	$6,600,000 00	$6,809,530 00	$6,919,530 00	$7,135,000 00
Surplus fund	1,555,790 84	1,627,651 18	1,619,396 03	1,559,540 69	1,632,469 09
Undivided profits	842,201 41	749,643 32	821,366 27	716,596 86	858,496 33
Nat'l bank circulation	4,681,173 00	4,693,003 00	4,689,504 00	4,451,603 00	4,683,116 00
State bank circulation					
Dividends unpaid	79,891 50	32,170 90	30,382 50	73,269 00	15,090 00
Individual deposits	15,274,206 53	16,586,698 53	16,415,691 15	16,642,239 53	16,169,064 72
U. S. deposits	50,342 94	81,940 43	101,913 09	79,219 02	118,809 86
Dep'ts U.S.dis.officers	17,604 05	25,932 92	27,016 17	10,606 71	30,102 67
Due to national banks	748,910 93	632,215 84	719,468 62	587,184 69	513,246 16
Due to State banks	667,264 45	931,531 87	1,035,418 96	990,429 80	649,385 83
Notes re-discounted	231,100 31	108,386 99	35,862 26	47,197 84	380,024 62
Bills payable	15,242 62		5,000 00	61,060 12	120,000 00
Total	30,431,228 58	32,069,174 98	32,310,549 05	32,138,477 26	32,304,805 28

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, *arranged*

MINNESOTA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	28 banks.	28 banks.	29 banks.	29 banks.	30 banks.
Loans and discounts	$7,378,426 60	$8,045,660 24	$8,767,592 14	$9,169,232 03	$10,074,603 07
Bonds for circulation	1,570,000 00	1,590,000 00	1,620,000 00	1,620,000 00	1,615,000 00
Bonds for deposits					
U. S. bonds on hand	50,100 00	50,100 00	6,600 00	6,100 00	17,900 00
Other stocks and b'ds	54,113 81	53,711 85	90,939 86	92,069 91	167,680 49
Due from res've ag'ts	738,669 68	727,325 64	649,263 77	765,146 45	720,317 44
Due from nat'l banks	639,143 05	854,645 01	821,799 76	1,160,705 37	653,215 49
Due from State banks	115,960 94	199,225 78	142,181 78	199,896 98	176,348 20
Real estate, &c	366,603 99	363,772 84	357,355 66	359,428 45	367,195 06
Current expenses	51,941 73	74,735 50	104,296 18	12,002 49	68,177 50
Premiums paid	9,436 33	9,986 33	16,067 58	16,083 75	19,951 06
Cash items	154,095 37	138,404 16	135,730 95	138,455 85	198,278 54
Clear'g-house exch'gs					
Bills of other banks	218,683 00	146,255 00	199,521 00	231,205 00	239,196 00
Fractional currency	2,484 21	2,407 80	2,117 34	2,016 36	2,968 66
Specie	471,760 12	415,169 37	303,465 42	312,786 34	339,037 88
Legal-tender notes	580,009 00	384,502 00	446,215 00	591,551 00	648,364 00
U. S. cert's of deposit					
Due from U. S. Treas	74,066 21	76,258 43	74,458 43	78,573 25	88,258 65
Total	12,475,494 04	13,132,159 95	13,737,604 87	14,755,253 23	15,396,492 04

CITY OF SAINT PAUL.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$8,107,094 77	$7,845,170 99	$8,090,014 84	$8,212,824 06	$7,833,281 20
Bonds for circulation	633,500 00	633,500 00	633,500 00	633,500 00	633,500 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	1,400 00		700 00		200 00
Other stocks and b'ds	279,019 39	268,311 79	270,540 20	281,917 00	273,684 32
Due from res've ag'ts	573,213 96	1,013,499 36	972,455 97	804,594 03	685,378 32
Due from nat'l banks	52,534 97	91,858 98	130,909 59	92,394 18	148,001 44
Due from State banks	114,143 72	88,854 57	101,562 60	140,836 03	169,945 68
Real estate, &c	43,346 93	42,523 08	45,457 78	49,157 78	55,633 48
Current expenses		17,063 22	28,003 15	331 09	17,295 22
Premiums paid					
Cash items	7,091 38	30,861 74	21,146 19	9,069 41	12,065 29
Clear'g-house exch'gs	130,258 17	74,699 93	71,538 54	106,405 54	165,398 36
Bills of other banks	228,578 00	55,797 00	53,025 00	141,599 00	107,809 00
Fractional currency	1,071 85	761 03	956 99	620 74	1,313 54
Specie	331,377 64	336,899 18	232,472 67	326,478 71	143,994 24
Legal-tender notes	370,972 00	197,682 00	294,622 00	273,065 00	377,194 00
U. S. cert's of deposit					
Due from U. S. Treas	31,896 00	38,888 20	37,386 40	55,374 70	39,474 70
Total	11,405,498 78	11,236,371 07	11,484,311 92	11,628,167 27	11,164,168 79

MISSOURI.

	17 banks.	18 banks.	19 banks.	20 banks.	20 banks.
Loans and discounts	$3,542,547 99	$3,506,569 72	$3,862,116 03	$3,764,459 76	$4,052,979 03
Bonds for circulation	1,330,000 00	1,390,000 00	1,430,000 00	1,460,000 00	1,422,000 00
Bonds for deposits					
U. S. bonds on hand	201,400 00	169,250 00	131,150 00	134,150 00	128,800 00
Other stocks and b'ds	961,228 93	941,267 45	904,492 20	898,906 36	888,882 93
Due from res've ag'ts	740,126 43	594,353 63	585,937 54	599,548 51	834,992 43
Due from nat'l banks	105,391 65	103,584 27	68,947 84	174,418 47	69,788 27
Due from State banks	178,354 23	191,150 23	208,604 49	193,694 68	263,524 36
Real estate, &c	178,423 49	168,523 10	61,927 89	178,134 04	180,592 31
Current expenses	33,542 36	64,289 03	169,341 27	33,750 43	50,376 37
Premiums paid	3,837 49	5,052 99	6,158 93	4,686 94	2,959 49
Cash items	48,588 00	36,116 13	36,544 45	38,098 85	44,230 43
Clear'g-house exch'gs	31,114 42	38,469 13	21,506 88	18,470 79	37,827 87
Bills of other banks	211,190 00	210,800 00	173,715 00	186,835 00	237,793 00
Fractional currency	794 53	1,271 63	837 70	1,076 19	941 68
Specie	209,024 30	237,881 87	218,150 71	231,343 79	242,163 63
Legal-tender notes	301,323 00	329,207 00	293,855 00	283,666 00	315,542 00
U. S. cert's of deposit					
Due from U. S. Treas	63,203 49	66,625 24	66,867 00	68,862 09	70,910 79
Total	8,140,090 31	8,054,411 42	8,240,152 93	8,270,101 90	8,844,304 59

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by States and reserve cities—Continued.

MINNESOTA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	28 banks.	28 banks.	29 banks.	29 banks.	30 banks.
Capital stock	$2,880,000 00	$2,890,000 00	$3,020,000 00	$3,170,000 00	$3,720,000 00
Surplus fund	415,725 88	436,313 48	476,113 48	502,512 71	537,102 71
Undivided profits	387,945 19	343,916 28	457,083 04	304,917 71	398,521 66
Nat'l bank circulation	1,361,814 00	1,401,019 00	1,390,434 00	1,380,364 00	1,421,514 00
State bank circulation					
Dividends unpaid	19,288 00	4,412 50	3,345 00	83,900 00	6,092 00
Individual deposits	7,113,824 02	7,592,594 72	7,848,625 83	8,826,261 09	8,689,588 80
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	74,024 98	191,310 99	180,969 77	233,348 30	201,403 38
Due to State banks	93,768 64	96,131 33	66,953 80	111,496 84	245,983 10
Notes re-discounted	129,103 33	176,461 65	239,079 95	97,452 58	176,286 39
Bills payable			55,000 00	45,000 00	
Total	12,475,494 04	13,132,159 95	13,737,604 87	14,755,253 23	15,396,492 40

CITY OF SAINT PAUL.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$2,200,000 00	$2,200,000 00	$2,200,000 00	$2,200,000 00	$2,200,000 00
Surplus fund	615,000 00	615,000 00	615,000 00	635,000 00	635,000 00
Undivided profits	185,644 16	271,224 89	330,801 79	265,336 36	331,664 42
Nat'l bank circulation	567,380 00	567,080 00	570,080 00	558,680 00	565,180 00
State bank circulation					
Dividends unpaid	50,000 00	1,057 00	70 00	14,000 00	462 00
Individual deposits	5,755,263 88	5,157,902 79	5,175,239 55	5,125,181 71	5,355,628 72
U. S. deposits	76,524 87	181,117 23	164,941 96	180,282 88	74,019 18
Dep'ts U.S.dis.officers	393,544 41	254,323 30	346,625 56	257,253 56	375,736 98
Due to national banks	718,932 17	943,977 59	1,089,980 68	1,172,441 86	734,732 28
Due to State banks	843,209 29	1,044,688 27	991,572 38	1,214,990 90	891,745 21
Notes re-discounted				5,000 00	
Bills payable					
Total	11,405,498 78	11,236,371 07	11,484,311 92	11,628,167 27	11,164,168 79

MISSOURI.

	17 banks.	18 banks.	19 banks.	20 banks.	20 banks.
Capital stock	$1,725,000 00	$1,925,000 00	$1,980,000 00	$2,030,000 00	$2,030,000 00
Surplus fund	377,629 75	402,700 00	407,700 00	468,500 00	425,819 36
Undivided profits	286,233 46	273,426 42	323,784 42	194,503 36	332,198 51
Nat'l bank circulation	1,187,545 00	1,228,440 00	1,270,030 00	1,270,030 00	1,266,930 00
State bank circulation					
Dividends unpaid	24,177 50	742 00	640 00	2,460 75	920 75
Individual deposits	4,179,667 82	3,687,160 09	3,528,871 15	3,726,083 89	4,151,973 10
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	82,564 19	143,349 62	235,140 38	140,256 28	148,316 38
Due to State banks	238,501 04	303,427 81	368,053 18	334,939 07	435,959 69
Notes re-discounted	9,000 00	34,976 93	54,232 25	41,166 00	15,000 00
Bills payable	29,771 55	55,188 55	71,701 55	62,162 55	37,186 80
Total	8,140,090 31	8,054,411 42	8,240,152 93	8,270,101 90	8,844,304 59

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Abstract of reports since October 1, 1881, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$9,738,045 53	$9,132,294 80	$8,883,581 77	$8,503,038 23	$8,837,856 52
Bonds for circulation	1,610,000 00	1,160,000 00	1,160,000 00	710,000 00	710,000 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	98,750 00	79,450 00	86,600 00	525,900 00	78,050 00
Other stocks and b'ds	406,095 95	283,922 75	280,681 60	311,002 40	248,487 54
Due from res've ag'ts	501,557 44	238,049 02	504,850 83	616,083 73	1,195,310 34
Due from nat'l banks	494,845 55	421,189 57	350,955 48	448,289 91	476,277 50
Due from State banks	317,570 54	217,717 44	212,591 98	139,055 73	197,939 12
Real estate, &c	239,458 04	227,999 34	224,666 86	217,616 86	204,536 50
Current expenses	59,206 06	83,241 56	89,248 01	11,915 29	117,807 64
Premiums paid	14,537 14	6,549 64	6,549 64	6,549 64	8,562 50
Cash items	71,736 62	52,783 39	43,079 51	237,747 45	259,439 82
Clear'g-house exch'gs	625,833 24	622,400 86	489,376 47	556,443 11	550,002 09
Bills of other banks	121,041 00	367,282 00	274,153 00	472,846 00	200,776 00
Fractional currency	3,375 79	3,864 77	4,189 55	3,968 00	4,168 51
Specie	686,829 78	684,068 00	665,055 89	749,987 84	593,305 60
Legal-tender notes	1,578,000 00	1,818,000 00	1,828,000 00	1,715,049 00	1,168,850 00
U. S. cert's of deposit					
Due from U. S. Treas.	89,429 50	58,179 50	64,179 50	41,945 00	41,945 00
Total	16,904,312 18	15,706,992 64	15,417,760 09	15,517,438 19	15,143,314 68

KANSAS.

	14 banks.	14 banks.	16 banks.	17 banks.	20 banks.
Loans and discounts	$2,503,885 80	$2,602,244 94	$2,762,604 68	$2,930,041 29	$3,479,713 47
Bonds for circulation	785,000 00	785,000 00	849,000 00	879,000 00	897,000 00
Bonds for deposits	375,000 00	375,000 00	375,000 00	375,000 00	375,000 00
U. S. bonds on hand	40,200 00	22,000 00	15,100 00	15,700 00	35,000 00
Other stocks and b'ds	62,364 94	60,146 93	63,280 69	68,662 80	89,580 19
Due from res've ag'ts	512,985 96	359,781 98	461,418 84	487,119 14	669,619 11
Due from nat'l banks	259,455 60	219,807 14	212,035 98	219,025 08	434,535 35
Due from State banks	133,297 42	154,216 02	125,381 27	158,256 48	233,887 38
Real estate, &c	159,428 03	147,666 23	154,565 85	156,740 93	162,016 63
Current expenses	34,465 63	22,735 82	37,548 77	30,485 64	32,456 17
Premiums paid	11,382 08	10,338 33	11,798 61	8,679 96	9,977 93
Cash items	39,803 86	34,350 76	35,726 74	42,362 69	81,478 58
Clear'g-house exch'gs					
Bills of other banks	181,528 00	145,172 00	148,683 00	132,190 00	193,008 00
Fractional currency	2,487 84	1,531 58	2,280 99	1,783 06	2,016 28
Specie	155,592 76	134,487 65	141,267 54	163,743 51	207,887 04
Legal-tender notes	326,214 00	337,655 00	318,437 00	304,767 00	458,864 00
U. S. cer'ts of deposit					
Due from U. S. Treas.	39,398 13	43,178 13	45,582 58	44,995 43	42,671 43
Total	5,622,490 05	5,455,312 51	5,759,712 54	6,018,553 01	7,404,711 56

NEBRASKA.

	12 banks.	12 banks.	13 banks.	16 banks.	23 banks.
Loans and discounts	$5,059,968 72	$4,667,272 43	$4,837,133 92	$5,209,415 75	$6,774,673 65
Bonds for circulation	769,000 00	769,000 00	844,000 00	983,000 00	1,387,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	376,950 00	81,700 00	78,600 00	112,900 00	106,200 00
Other stocks and b'ds	209,757 39	186,380 79	209,824 15	197,246 19	165,799 84
Due from res've ag'ts	470,173 50	616,314 29	1,295,851 88	908,823 85	817,566 92
Due from nat'l banks	281,404 04	286,581 54	515,518 57	449,766 98	359,267 84
Due from State banks	107,788 71	258,315 70	240,630 12	380,804 78	433,032 79
Real estate, &c	247,357 55	250,210 02	266,325 32	293,204 28	373,044 69
Current expenses	33,845 18	43,040 38	39,462 43	40,244 53	53,250 10
Premiums paid	6,294 01	6,765 76	2,643 61	16,704 08	20,243 04
Cash items	330,891 31	376,082 89	219,552 11	274,838 35	296,010 11
Clear'g-house exch'gs					
Bills of other banks	151,090 00	126,765 00	145,126 00	174,279 00	161,409 00
Fractional currency	2,612 76	1,944 52	2,851 97	2,676 98	3,629 14
Specie	376,938 97	388,292 10	297,088 48	504,666 21	439,032 54
Legal-tender notes	295,120 00	287,403 00	328,453 00	289,901 00	340,522 00
U. S. cert's of deposit					
Due from U. S. Treas.	37,382 35	38,282 35	38,302 35	43,852 35	59,037 35
Total	9,106,574 49	8,734,350 77	9,711,363 91	10,232,324 33	12,139,719 01

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by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$2,950,000 00	$2,950,000 00	$2,950,000 00	$2,950,000 00	$2,950,000 00
Surplus fund	562,857 17	566,027 84	566,027 84	581,195 53	581,195 53
Undivided profits	243,863 94	297,254 97	365,879 53	238,938 09	499,548 30
Nat'l bank circulation	1,448,590 00	1,039,990 00	1,030,890 00	594,760 00	616,360 00
State bank circulation					
Dividends unpaid	77,496 18	11,708 68	17,072 68	57,200 68	10,298 68
Individual deposits	5,536,903 66	5,097,690 83	5,367,884 57	5,376,927 77	5,456,165 77
U. S. deposits	110,913 63	100,434 80	110,730 47	192,290 02	140,823 74
Dep'ts U.S.dis.officers					
Due to national banks	2,136,060 79	1,986,263 11	1,975,553 25	2,256,275 56	2,038,029 03
Due to State banks	3,116,056 96	3,044,136 96	2,962,721 75	2,867,040 37	2,447,874 25
Notes re-discounted	621,069 85	512,985 45	71,000 00	202,810 17	403,019 38
Bills payable	100,500 00	100,500 00		200,000 00	
Total	16,904,312 18	15,706,992 64	15,417,760 09	15,517,438 19	15,143,314 68

KANSAS.

	14 banks.	14 banks.	16 banks.	17 banks.	20 banks.
Capital stock	$975,000 00	$975,000 00	$1,125,000 00	$1,155,000 00	$1,335,000 00
Surplus fund	226,210 00	237,960 00	243,360 00	246,160 00	280,660 00
Undivided profits	195,534 24	137,445 32	186,021 90	173,314 63	195,865 10
Nat'l bank circulation	706,460 00	706,460 00	764,060 00	789,500 00	795,080 00
State bank circulation					
Dividends unpaid		50 00		2,500 00	3,436 00
Individual deposits	2,928,449 44	2,849,642 54	2,922,754 59	3,068,496 23	4,210,787 17
U. S. deposits	104,141 57	113,725 72	171,286 56	209,228 43	120,768 60
Dep'ts U.S.dis.officers	225,182 11	142,140 18	143,328 62	110,367 87	190,977 82
Due to national banks	25,442 33	12,941 78	7,762 67	21,830 18	83,553 52
Due to State banks	170,446 87	218,231 26	139,078 20	166,416 65	150,992 27
Notes re-discounted	50,623 49	61,715 71	57,060 00	75,739 02	32,591 08
Bills payable	15,000 00				5,000 00
Total	5,622,490 05	5,455,312 51	5,759,712 54	6,018,553 01	7,404,711 56

NEBRASKA.

	12 banks.	12 banks.	13 banks.	16 banks.	23 banks.
Capital stock	$960,000 00	$960,000 00	$1,210,000 00	$1,340,000 00	$1,715,050 00
Surplus fund	304,500 00	310,000 00	313,500 00	321,500 00	323,000 00
Undivided profits	202,640 89	271,235 44	282,537 47	254,168 38	373,939 80
Nat'l bank circulation	692,050 00	692,050 00	681,550 00	813,350 00	1,098,750 00
State bank circulation					
Dividends unpaid	2,568 00	1,118 00	414 00	11,630 00	5,500 00
Individual deposits	5,005,442 22	4,962,241 76	5,263,341 98	5,452,527 83	6,113,052 23
U. S. deposits	86,539 76	53,729 34	116,255 58	119,937 33	75,370 29
Dep'ts U.S.dis.officers	223,006 54	238,056 50	225,439 45	182,201 04	261,111 30
Due to national banks	499,371 72	430,325 57	776,570 06	801,800 89	950,463 64
Due to State banks	758,266 99	676,911 32	841,355 37	848,158 86	785,572 10
Notes re-discounted	372,188 37	138,682 84	400 00	67,050 00	407,909 65
Bills payable				20,000 00	30,000 00
Total	9,106,574 49	8,734,350 77	9,711,363 91	10,232,324 33	12,139,719 01

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Abstract of reports since October 1, 1881, *arranged*

COLORADO.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	17 banks.	17 banks.	18 banks.	19 banks.	19 banks.
Loans and discounts	$6,717,669 35	$6,922,969 37	$6,867,955 88	$6,921,366 47	$6,888,303 84
Bonds for circulation	1,130,000 00	1,080,000 00	1,130,000 00	1,160,000 00	1,160,000 00
Bonds for deposits	200,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	403,900 00	64,700 00	52,700 00	142,600 00	131,350 00
Other stocks and b'ds	854,637 61	699,255 80	532,839 77	512,788 35	740,889 22
Due from res've ag'ts	2,189,545 38	1,867,076 37	1,880,890 64	1,750,540 72	2,461,265 29
Due from nat'l banks	484,785 29	756,962 87	861,846 54	724,116 13	1,074,248 46
Due from State banks	474,818 31	479,748 95	442,537 98	552,099 65	595,051 48
Real estate, &c	166,334 19	175,192 88	180,418 69	190,618 71	211,408 27
Current expenses	28,794 87	71,763 85	66,906 61	17,516 42	62,732 92
Premiums paid	33,384 37	11,612 77	12,878 77	13,829 37	13,779 41
Cash items	353,222 89	263,821,18	220,857 88	280,312 11	250,930 98
Clear'g-house exch'gs					
Bills of other banks	282,356 00	230,248 00	232,440 00	179,443 00	215,607 00
Fractional currency	1,449 23	1,698 53	2,294 93	1,857 04	1,196 57
Specie	542,760 44	369,462 68	464,763 56	509,541 86	501,742 60
Legal-tender notes	811,977 00	785,144 00	883,172 00	775,867 00	857,593 00
U. S. cert's of deposit					
Due from U. S. Treas.	65,193 04	64,969 60	76,605 22	73,387 47	80,310 77
Total	14,740,827 97	14,144,626 85	14,209,108 47	14,105,884 30	15,546,400 81

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$194,912 93	$184,205 82	$173,901 32	$188,093 90	$205,476 22
Bonds for circulation	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	1,561 40	8,051 75	8,083 25	8,083 25	14,336 29
Due from res've ag'ts	916 37	1,416 65	4,918 73	3,544 29	
Due from nat'l banks			1,039 91	58 17	5,219 70
Due from State banks	345 89	4,951 49	8,821 41	4,146 38	2,469 18
Real estate, &c	3,328 34	3,328 34	3,328 34	3,000 00	3,000 00
Current expenses		1,951 04	3,556 02	75 00	2,453 68
Premiums paid	3,225 00	3,225 00	3,225 00	3,225 00	3,225 00
Cash items	350 00	320 50	313 25	295 75	266 50
Clear'g-house exch'gs					
Bills of other banks	2,785 00	6,540 00	2,980 00	1,875 00	4,647 00
Fractional currency					
Specie	37,242 87	40,009 73	57,376 77	54,081 24	35,341 31
Legal-tender notes	4,133 00	7,463 00	2,417 00	962 00	
U. S. cert's of deposit					
Due from U. S. Treas.	2,200 00	1,800 00	1,800 00	2,200 00	2,200 00
Total	291,000 80	303,263 32	311,761 00	309,639 98	318,634 88

CALIFORNIA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	$4,481,963 76	$3,544,423 46	$3,816,176 57	$4,045,615 23	$4,624,783 09
Bonds for circulation	1,234,000 00	1,134,000 00	1,150,000 00	1,150,000 00	1,150,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	285,400 00	461,250 00	458,200 00	437,700 00	340,050 00
Other stocks and b'ds	218,122 65	306,548 64	326,115 18	323,267 78	315,678 79
Due from res've ag'ts	508,246 88	731,943 34	815,223 31	868,967 43	679,633 43
Due from nat'l banks	6,807 04	63,015 29	71,937 84	66,835 83	20,528 98
Due from State banks	199,797 62	273,381 16	451,543 55	505,553 45	455,127 63
Real estate, &c	306,881 26	313,806 97	329,426 14	330,611 83	328,294 23
Current expenses	16,805 46	31,450 53	34,003 62	5,816 94	27,962 66
Premiums paid	40,470 54	41,514 38	48,659 93	47,816 55	47,893 56
Cash items	46,622 42	69,984 81	69,341 89	113,888 38	65,535 65
Clear'g-house exch'gs					
Bills of other banks	52,617 00	86,043 00	24,251 00	50,689 00	56,488 00
Fractional currency	224 81	145 04	132 28	107 37	90 84
Specie	1,143,876 51	1,014,671 13	771,242 41	654 675 93	957,887 90
Legal-tender notes	19,227 00	32,951 00	16,139 00	45,113 00	9,432 00
U. S. cert's of deposit					
Due from U. S. Treas.	46,530 00	46,530 00	46,750 00	46,250 00	49,250 00
Total	8,657,592 95	8,201,658 75	8,479,142 72	8,742,908 72	9,178,636 76

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

COLORADO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	17 banks.	17 banks.	18 banks.	19 banks.	19 banks.
Capital stock	$1,290,000 00	$1,220,000 00	$1,270,000 00	$1,382,000 00	$1,440,000 00
Surplus fund	503,500 00	528,500 00	528,500 00	563,000 00	564,000 00
Undivided profits	301,283 21	316,814 41	434,791 03	360,880 25	439,726 13
Nat'l bank circulation	998,850 00	937 200 00	1,010,100 00	983,500 00	1,027,560 00
State bank circulation					
Dividends unpaid	26,000 00	275 00		22,505 00	785 00
Individual deposits	10,561,660 79	9,813,355 30	9,738,586 94	9,474,848 20	10,338,394 86
U. S. deposits	78,676 07	85,167 79	190,862 05	207,084 58	66,739 42
Dep'ts U.S.dis.officers	104,662 07	66,547 39	98,611 17	59,672 72	108,525 38
Due to national banks	401,362 66	565,206 03	488,936 18	572,936 04	815,136 32
Due to State banks	474,833 17	571,560 93	374,470 10	395,137 94	697,573 70
Notes re-discounted		30,000 00	74,251 00	84,319 57	47,960 00
Bills payable		10,000 00			
Total	14,740,827 97	14,144,626 85	14,209,108 47	14,105,884 30	15,546,400 81

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$75,000 00	$75,000 00	$75,000 00	$75,000 00	$75,000 00
Surplus fund	8,821 02	10,449 21	10,449 21	10,449 21	13,957 91
Undivided profits	11,639 81	4,139 46	9,686 41	10,470 28	6,136 71
Nat'l bank circulation	35,980 00	35,960 00	35,360 00	34,860 00	33,560 00
State bank circulation					
Dividends unpaid					
Individual deposits	124,403 35	149,771 06	168,309 15	158,779 45	162,028 89
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	11,196 92	2,990 14			1,276 01
Due to State banks	23,959 70	24,953 45	12,956 23	20,081 04	26,675 36
Notes re-discounted					
Bills payable					
Total	291,000 80	303,263 32	311,761 00	309,639 98	318,634 88

CALIFORNIA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$1,800,000 00	$1,800,000 00	$1,800,000 00	$1,800,000 00	$1,800,000 00
Surplus fund	303,884 98	307,752 07	308,752 07	319,752 07	324,842 75
Undivided profits	214,705 73	236,321 14	271,801 98	236,965 40	273,982 44
Nat'l bank circulation	904,890 00	920,450 00	907,640 00	914,070 00	945,585 00
State bank circulation					
Dividends unpaid	17,904 39	9,767 23	6,876 15	16,589 65	13,630 15
Individual deposits	4,970,953 76	4,677,780 30	4,909,431 49	5,123,862 90	5,484,887 29
U. S. deposits	27,839 47	22,339 53	27,617 21	14,454 89	
Dep'ts U.S.dis.officers					
Due to national banks	22,081 50	30,356 26	31,023 39	42,461 29	28,365 31
Due to State banks	365,333 12	196,892 22	216,000 43	274,752 52	307,343 82
Notes re-discounted					
Bills payable	30,000 00				
Total	8,657,592 95	8,201,658 75	8,479,142 72	8,742,908 72	9,178,636 76

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Abstract of reports since October 1, 1881, *arranged*

CITY OF SAN FRANCISCO.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$2,537,147 15	$2,428,765 61	$2,466,396 80	$2,466,633 66	$3,065,420 99
Bonds for circulation	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					
Due from res've agt's					
Due from nat'l banks	259,359 77	147,686 54	82,098 30	95,748 77	63,619 77
Due from State banks	194,412 19	164,331 44	167,631 13	160,889 20	194,746 34
Real estate, &c	7,500 00	7,500 00	7,575 51	2,500 00	2,500 00
Current expenses		865 73	2,065 62	698 50	727 10
Premiums paid	10,000 00	10,000 00	10,000 00	10,000 00	9,800 00
Cash items	164 15	367 50	166 60		
Clear'g-house exch'gs	3,490 33	77,039 57	93,716 72	11,558 21	99,361 89
Bills of other banks	18,714 00	25,020 00	3,894 00	11,191 00	745 00
Fractional currency	9 18	78 40	9 27	10 16	42 04
Specie	1,111,963 80	1,209,070 00	1,189,892 50	1,091,170 00	753,190 00
Legal-tender notes	10,893 00	10,580 00	17,180 00	8,759 00	1,052 00
U. S. cert's of deposit					
Due from U. S. Treas.				22,102 75	22,102 75
Total	4,753,653 57	4,681,304 79	4,640,626 45	4,481,261 25	4,813,307 88

OREGON.

	1 bank.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$896,303 91	$1,159,368 46	$1,413,319 39	$1,376,066 27	$1,724,261 81
Bonds for circulation	250,000 00	280,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	154,150 00	254,150 00	121,150 00	121,150 00	121,200 00
Other stocks and b'ds	422,296 16	405,633 36	384,428 76	393,712 15	396,665 21
Due from res've ag'ts	311,299 46	158,428 32	421,447 79	486,423 36	189,887 06
Due from nat'l banks	5,901 34	10,348 65	5,254 45	21,566 10	45,364 74
Due from State banks	266,926 81	216,484 64	55,698 68	126,975 39	166,795 71
Real estate, &c		45,800 00	50,000 00	64,001 71	83,921 59
Current expenses	16,282 15	5,188 65	10,888 68	607 14	10,812 94
Premiums paid	23,909 60	23,859 38	23,386 87	23,386 87	23,586 87
Cash items	3,157 56	2,091 45	6,017 05	1,190 21	5,126 11
Clear'g-house exch'gs					
Bills of other banks	32,800 00	17,500 00	12,500 00	19,496 00	16,695 00
Fractional currency				140 44	600 10
Specie	316,019 20	204,836 24	432,776 42	407,854 00	416,179 30
Legal-tender notes	61,800 00	91,900 00	17,465 00	17,800 00	16,102 00
U. S. cert's of deposit					
Due from U. S. Treas.	17,450 00	15,550 00	17,500 00	13,800 00	26,700 00
Total	3,278,296 19	3,391,139 15	3,771,833 09	3,874,169 64	4,043,898 44

ARIZONA.

			1 bank.	1 bank.	1 bank.
Loans and discounts			$83,084 85	$99,074 28	$114,197 83
Bonds for circulation			34,000 00	34,000 00	34,000 00
Bonds for deposits					75,000 00
U. S. bonds on hand					
Other stocks and b'ds					22,154 30
Due from res've ag'ts				69,107 53	12,484 27
Due from nat'l banks			1,398 20	1,642 51	725 50
Due from State banks			79,509 94	8,629 74	19,607 35
Real estate, &c			2,935 90	2,950 08	2,950 08
Current expenses			1,794 43	3,889 63	7,122 10
Premiums paid			1,078 85	717 50	1,367 50
Cash items			1,109 55	28,081 65	2,227 44
Clear'g-house exch'gs					
Bills of other banks				18,500 00	24,500 00
Fractional currency			8 05		
Specie			8,455 50	3,777 41	44,034 64
Legal-tender notes			36,901 00	7,480 00	24,500 00
U. S. cert's of deposit					
Due from U. S. Treas.			1,530 00	1,530 00	1,530 00
Total			251,806 27	279,380 33	386,401 01

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by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	1,500,000 00	1,500,000 00	1,500,000 00	1,500,000 00	1,500,000 00
Surplus fund	182,603 36	186,822 36	189,822 36	189,822 36	194,347 21
Undivided profits	99,576 99	89,887 07	85,063 59	107,697 76	108,403 04
Nat'l bank circulation	353,570 00	319,245 00	293,025 00	276,110 00	258,610 00
State bank circulation					
Dividends unpaid	2,012 00	1,258 00	2,032 00	592 00	480 00
Individual deposits	1,874,765 31	1,874,780 45	1,705,955 48	1,690,637 77	1,948,680 02
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	206,684 31	368,495 84	367,423 21	332,076 94	424,887 31
Due to State banks	534,441 60	340,816 07	497,304 81	384,324 42	377,900 30
Notes re-discounted					
Bills payable					
Total	4,753,653 57	4,681,304 79	4,640,626 45	4,481,261 25	4,813,307 88

OREGON.

	1 bank.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$250,000 00	$300,000 00	$300,000 00	$300,000 00	$300,000 00
Surplus fund	50,000 00	50,000 00	50,000 00	52,000 00	52,000 00
Undivided profits	359,983 34	339,612 31	362,939 11	333,638 06	363,313 31
Nat'l bank circulation	217,590 00	210,890 00	231,890 00	240,190 00	256,890 00
State bank circulation					
Dividends unpaid					
Individual deposits	1,692,710 43	1,737,439 68	1,963,263 72	2,147,807 45	2,193,894 27
U. S. deposits	212,747 46	219,329 03	304,988 25	393,654 45	268,861 63
Dep'ts U.S.dis.officers	285,907 65	297,460 40	288,356 37	207,696 31	245,740 01
Due to national banks	38,747 72	16,323 87	39,122 82	15,530 50	32,425 65
Due to State banks	170,609 59	220,083 86	231,272 82	183,652 87	330,773 57
Notes re-discounted					
Bills payable					
Total	3,278,296 19	3,391,139 15	3,771,833 09	3,874,169 64	4,043,898 44

ARIZONA.

			1 bank.	1 bank.	1 bank.
Capital stock			$60,000 00	$90,000 00	$100,000 00
Surplus fund					
Undivided profits			2,900 30	4,641 66	10,453 30
Nat'l bank circulation			30,600 00	18,600 00	19,100 00
State bank circulation					
Dividends unpaid					
Individual deposits			144,340 73	165,128 62	211,174 16
U. S. deposits					13,257 31
Dep'ts U.S.dis.officers					32,395 84
Due to national banks			3,104 49		
Due to State banks			10,860 75	1,010 05	21 40
Notes re-discounted					
Bills payable					
Total			251,806 27	279,380 33	386,401 01

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, arranged

DAKOTA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	13 banks.	14 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	$1,687,933 91	$1,889,313 05	$2,200,945 39	$2,289,784 24	$2,517,461 89
Bonds for circulation	525,000 00	555,000 00	645,000 00	645,000 00	627,500 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	100 00	100 00	1,000 00	3,500 00	3,500 00
Other stocks and b'ds	102,917 00	86,923 66	82,320 29	93,845 59	205,628 78
Due from res've ag'ts	184,436 76	242,967 80	295,100 64	365,467 31	252,043 53
Due from nat'l banks	266,594 17	352,914 82	412,715 64	354,948 34	331,762 38
Due from State banks	157,532 88	119,364 36	285,777 01	237,203 81	261,159 07
Real estate, &c	136,076 59	146,043 69	167,255 06	182,177 47	203,874 38
Current expenses	18,721 94	33,360 01	45,056 65	27,127 33	37,424 65
Premiums paid	9,291 00	9,422 25	11,783 00	12,600 50	13,438 00
Cash items	29,302 64	33,656 76	24,085 65	59,065 29	62,840 87
Clear'g-house exch'gs					
Bills of other banks	70,536 00	73,018 00	99,760 00	74,188 00	144,729 00
Fractional currency	442 80	581 79	747 78	463 95	812 84
Specie	166,241 15	107,633 54	173,247 56	146,351 20	154,917 48
Legal-tender notes	166,345 00	176,885 00	232,093 00	245,249 00	245,539 00
U. S. cert's of deposit					
Due from U. S. Treas.	23,634 50	24,484 50	28,659 50	30,434 50	28,652 00
Total	3,595,106 34	3,901,669 23	4,755,547 17	4,817,406 53	5,141,283 87

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$101,028 48	$94,945 15	$119,528 46	$127,623 82	$132,034 50
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	100,000 00	100,000 00	100,000 00		
Other stocks and b'ds	42,123 12	47,308 77	59,770 28	60,254 54	82,856 74
Due from res've ag'ts					
Due from nat'l banks	649 35	445 52	35,747 92	28,761 35	14,885 06
Due from State banks	69,980 94	19,721 47	30,129 04	72,936 63	63,366 33
Real estate, &c	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses	7,459 39	2,699 01	4,014 04		3,976 93
Premiums paid	17,437 50	17,437 50	17,437 50		
Cash items	3,841 31	2,822 06	2,603 64	5,940 19	753 38
Clear'g-house exch'gs					
Bills of other banks	18,200 00	32,320 00	33,816 00	18,300 00	25,300 00
Fractional currency					
Specie	14,800 00	14,300 00	5,839 00	6,778 00	9,403 50
Legal-tender notes	24,600 00	39,800 00	29,100 00	15,783 00	37,855 00
U. S. cert's of deposit					
Due from U. S. Treas	6,940 31	3,057 31	6,500 00	6,200 00	7,782 00
Total	514,060 40	481,856 79	551,485 88	449,577 53	485,213 44

MONTANA.

	4 banks.	4 banks.	4 banks.	4 banks.	7 banks.
oans and discounts	$1,519,385 29	$1,698,020 94	$1,893,753 55	$2,002,283 85	$2,790,831 71
onds for circulation	330,000 00	330,000 00	330,000 00	330,000 00	445,600 00
onds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand					
Other stocks and b'ds	112,606 87	135,894 05	136,135 57	136,087 21	187,998 68
Due from res've ag'ts	25,057 88	63,425 29	103,710 81	115,968 28	233,915 54
Due from nat'l banks	65,862 62	42,715 69	56,468 49	51,967 23	125,766 40
Due from State banks	53,814 79	56,589 64	138,727 39	178,613 13	180,196 06
Real estate, &c	57,397 83	65,382 04	65,967 69	65,896 41	88,659 75
Current expenses	1,791 74	16,181 70	23,233 69	6,883 41	30,267 62
Premiums paid	5,500 00	7,000 00	7,000 00	5,750 00	14,381 00
Cash items	51,596 93	78,521 37	142,152 03	133,391 83	55,278 49
Clear'g-house exch'gs					
Bills of other banks	26,529 00	51,227 00	26,701 00	26,791 00	80,390 00
Fractional currency	6 17	86 28	155 86	371 91	366 37
Specie	76,434 20	74,814 95	59,016 70	49,927 40	120,702 37
Legal-tender notes	72,935 00	95,670 00	116,654 00	107,000 00	264,500 00
U. S. cert's of deposit					
Due from U. S. Treas	12,982 38	16,262 90	13,632 38	16,232 38	18,511 38
Total	2,611,900 70	2,931,791 85	3,313,309 16	3,427,064 04	4,837,365 37

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by States and reserve cities—Continued.

DAKOTA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	13 banks.	14 banks.	17 banks.	17 banks.	17 banks.
Capital stock	$800,000 00	$883,570 00	$995,750 00	$1,018,350 00	$1,065,000 00
Surplus fund	83,100 00	99,004 23	101,004 23	113,004 23	139,365 02
Undivided profits	228,557 63	193,058 70	252,547 71	239,412 62	249,388 32
Nat'l bank circulation	454,430 00	489,500 00	552,900 00	579,600 00	564,750 00
State bank circulation					
Dividends unpaid		665 00	260 00	260 00	555 00
Individual deposits	1,891,058 07	2,060,848 30	2,701,763 08	2,717,286 63	2,945,365 59
U. S. deposits	23,891 88	42,901 19	29,183 42	14,830 36	23,784 38
Dep'ts U.S.dis.officers	43,063 97	36,386 54	21,873 03	25,831 67	17,300 76
Due to national banks	6,246 47	7,429 52	38,553 88	32,689 37	28,886 94
Due to State banks	29,256 52	26,994 07	29,698 18	25,093 82	24,163 46
Notes re-discounted	35,501 80	61,311 68	32,013 64	51,047 83	49,654 40
Bills payable					33,070 00
Total	3,595,106 34	3,901,669 23	4,755,547 17	4,817,406 53	5,141,283 87

IDAHO.

	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	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits	25,076 51	6,179 05	13,377 81	398 64	9,454 25
Nat'l bank circulation	75,500 00	73,900 00	77,700 00	83,600 00	80,800 00
State bank circulation					
Dividends unpaid					
Individual deposits	293,011 19	281,195 40	309,002 09	243,963 94	274,319 92
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks					
Due to State banks	472 70	582 34	31,405 98	1,614 95	639 27
Notes re-discounted					
Bills payable					
Total	514,060 40	481,856 79	551,485 88	449,577 53	485,213 44

MONTANA.

	4 banks.	4 banks.	4 banks.	4 banks.	7 banks.
Capital stock	$350,000 00	$375,000 00	$375,000 00	$375,000 00	$655,000 00
Surplus fund	40,000 00	65,000 00	65,000 00	73,500 00	73,500 00
Undivided profits	257,574 17	244,624 23	279,782 44	264,304 10	353,700 71
Nat'l bank circulation	246,900 00	289,900 00	291,200 00	291,800 00	389,200 00
State bank circulation					
Dividends unpaid					
Individual deposits	1,457,285 99	1,718,829 32	1,993,050 80	2,080,581 29	3,039,674 24
U. S. deposits	16,310 54	16,122 61	44,392 40	58,350 87	24,423 23
Dep'ts U.S.dis.officers	152,397 37	115,848 82	144,715 69	109,150 65	136,468 19
Due to national banks	30,716 90	32,612 38	14,679 59	35,796 55	48,378 12
Due to State banks	50,715 73	73,854 49	65,849 47	113,580 58	97,020 88
Notes re-discounted			29,638 77	15,000 00	20,000 00
Bills payable	10,000 00		10,000 00	10,000 00	
Total	2,611,900 70	2,931,791 85	3,313,309 16	3,427,064 04	4,837,365 37

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Federal Reserve Bank of St. Louis

Abstract of reports since October 1, 1881, arranged

NEW MEXICO.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	4 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$825,437 11	$949,463 15	$975,460 17	$1,040,528 05	$1,044,375 62
Bonds for circulation	400,000 00	460,000 00	460,000 00	460,000 00	460,000 00
Bonds for deposits	160,000 00	160,000 00	160,000 00	160,000 00	160,000 00
U. S. bonds on hand	400 00	400 00	400 00	400 00	400 00
Other stocks and b'ds	3,464 77	4,606 66	10,751 80	11,811 88	26,275 66
Due from res've ag'ts	277,182 17	141,633 10	224,150 01	234,645,84	195,228 73
Due from nat'l banks	201,304 49	226,772 30	262,018 40	414,759 86	473,925 40
Due from State banks	126,307 11	109,459 58	91,307 99	83,735 40	98,059 97
Real estate, &c	29,275 72	43,296 65	47,298 79	61,237 76	80,267 88
Current expenses	15,925 06	15,436 61	20,313 68	19,467 80	27,158 49
Premiums paid	2,295 81	3,233 31	3,233 31	3,233 31	2,745 81
Cash items	7,643 39	4,625 74	7,056 94	7,019 38	14,220 91
Clear'g-house exch'gs					
Bills of other banks	17,930 00	40,418 00	70,577 00	31,158 00	20,631 00
Fractional currency	426 34	966 48	624 48	715 05	618 77
Specie	103,201 85	88,985 81	142,060 83	69,965 95	105,447 35
Legal-tender notes	76,620 00	106,133 00	109,297 00	93,076 00	69,672 00
U. S. cert's of deposit					
Due from U. S. Treas	18,000 00	22,520 00	27,760 00	28,720 00	24,200 00
Total	2,265,413 82	2,377,950 39	2,612,310 40	2,720,474 28	2,803,227 59

UTAH.

	1 bank.	2 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$377,685 59	$410,550 72	$608,079 96	$557,737 79	$648,605 47
Bonds for circulation	200,000 00	250,000 00	310,000 00	310,000 00	310,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	100,100 00	80,600 00			300 00
Other stocks and b'ds	226,400 00	267,000 00	267,000 00	247,000 00	254,000 00
Due from res've ag'ts	54,222 05	57,649 78	63,423 90	55,534 56	79,696 87
Due from nat'l banks	87,967 15	130,385 05	151,652 03	143,360 28	228,555 51
Due from State banks	38,970 26	25,833 30	34,252 57	39,935 01	46,295 02
Real estate, &c	40,000 00	40,791 00	40,791 00	40,791 00	41,666 00
Current expenses	2,809 05	10,811 58	3,668 76	7,132 68	13,432 92
Premiums paid		1,250 00	2,012 50	2,181 35	2,181 35
Cash items	12,674 44	3,061 64	1,149 43	3,785 45	4,964 33
Clear'g-house exch'gs					
Bills of other banks	16,449 00	19,115 00	32,736 00	57,375 00	21,772 00
Fractional currency	104 00	181 20	81 86	85 60	141 41
Specie	227,888 85	250,439 68	185,866 20	222,808 55	230,188 65
Legal-tender notes	28,200 00	23,615 00	29,070 00	50,491 00	35,924 00
U. S. cert's of deposit					
Due from U. S. Treas	9,000 00	11,250 00	13,275 00	13,725 00	13,950 00
Total	1,522,470 39	1,682,533 95	1,843,059 21	1,851,943 27	2,031,673 53

WASHINGTON.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$591,188 01	$686,348 43	$670,805 00	$741,119 18	$756,257-46
Bonds for circulation	150,000 00	150,000 00	180,000 00	180,000 00	180,000 00
Bonds for deposits					
U. S. bonds on hand		500 00	500 00	500 00	3,500 00
Other stocks and b'ds	7,640 30	7,322 40	28,091 09	25,494 06	24,958 84
Due from res've ag'ts	56,070 32	6,463 85	23,488 69	41,415 34	60,613 02
Due from nat'l banks	62,820 02	28,633 53	29,320 56		20,549 37
Due from State banks	34,229 50	21,358 70	10,752 19	6,546 96	27,519 09
Real estate, &c	9,606 99	9,606 99	9,606 99	9,606 99	10,506 99
Current expenses	425 42	3,659 95	3,013 72	3,683 09	10,418 01
Premiums paid					
Cash items	1,218 05	655 47	243 26	515 63	10,990 10
Clear'g-house exch'gs					
Bills of other banks	3,575 00	850 00	452 00		250 00
Fractional currency	8 10	1 80	11 10		
Specie	122,300 93	109,552 53	63,734 74	74,892 00	53,651 85
Legal-tender notes	29,180 00	4,450 00	2,985 00	6,955 00	12,021 00
U. S. cert's of deposit					
Due from U. S. Treas	6,750 00	6,750 00	6,750 00	8,100 00	8,100 00
Total	1,075,012 64	1,036,153 65	1,029,754 34	1,098,828 25	1,179,335 73

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by States and reserve cities—Continued.

NEW MEXICO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	4 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$400,000 00	$485,000 00	$495,000 00	$500,000 00	$500,000 00
Surplus fund	105,987 37	126,162 23	126,889 57	131,889 57	137,889 57
Undivided profits	74,637 31	35,193 84	62,418 78	61,190 98	75,930 22
Nat'l bank circulation	349,437 00	354,807 00	411,167 00	410,737 00	406,537 00
State bank circulation					
Dividends unpaid					
Individual deposits	927,940 81	959,790 51	1,039,575 92	1,112,708 93	1,181,586 95
U. S. deposits	57,744 04	106,599 04	83,614 69	118,932 31	42,020 11
Dep'ts U.S.dis.officers	111,978 07	93,794 82	81,155 96	79,295 01	121,054 62
Due to national banks	54,740 92	91,466 31	151,812 07	96,362 89	98,972 34
Due to State banks	182,948 30	125,136 64	160,676 41	209,357 59	239,236 78
Notes re-discounted					
Bills payable					
Total	2,265,413 82	2,377,950 39	2,612,310 40	2,720,474 28	2,803,227 59

UTAH.

	1 bank.	2 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$200,000 00	$270,000 00	$315,000 00	$335,000 00	$350,000 00
Surplus fund	125,000 00	125,000 00	125,000 00	125,000 00	125,000 00
Undivided profits	21,460 53	39,183 72	31,609 41	44,614 72	68,029 08
Nat'l bank circulation	177,500 00	204,200 00	248,000 00	271,800 00	269,230 00
State bank circulation					
Dividends unpaid	402 00	378 00	1,056 00	672 00	540 00
Individual deposits	885,396 27	946,680 75	1,011,234 88	974,999 82	1,087,869 63
U. S. deposits	49,785 48	8,164 71	44,206 81	49,063 78	36,325 04
Dep'ts U.S.dis.officers	56,434 53	61,390 62	38,943 67	28,374 65	49,251 11
Due to national banks	5,441 41	17,493 27	12,987 96	19,219 49	31,875 11
Due to State banks	1,050 17	10,042 88	15,020 48	3,198 81	13,553 56
Notes re-discounted					
Bills payable					
Total	1,522,470 39	1,682,533 95	1,843,059 21	1,851,943 27	2,031,673 53

WASHINGTON.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	31,000 00	31,000 00	31,750 00	31,750 00	31,750 00
Undivided profits	94,732 80	111,433 20	119,471 01	126,504 88	140,346 50
Nat'l bank circulation	135,000 00	135,000 00	135,000 00	162,000 00	162,000 00
State bank circulation					
Dividends unpaid					
Individual deposits	583,106 31	515,329 91	518,278 62	532,122 26	581,472 09
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks		26,755 49		19,427 54	19,927 36
Due to State banks	31,173 53	16,635 05	25,254 71	27,023 57	43,839 78
Notes re-discounted					
Bills payable					
Total	1,075,012 64	1,036,153 65	1,029,754 34	1,098,828 25	1,179,335 72

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Abstract of reports since October 1, 1881, *arranged*

WYOMING.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	3 banks.	3 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$668,364 86	$670,207 05	$719,077 90	$847,366 30	$990,506 95
Bonds for circulation	94,000 00	94,000 00	144,000 00	144,000 00	144,000 00
Bonds for deposits	.....	.....	.....	.....	50,000 00
U. S. bonds on hand	.....	.....	.....	.....	.....
Other stocks and b'ds	34,210 81	46,199 67	48,653 56	64,140 51	66,596 76
Due from res've ag'ts	70,678 81	35,216 96	93,196 59	88,430 84	185,250 37
Due from nat'l banks	76,416 18	48,183 93	96,302 81	68,905 01	198,859 55
Due from State banks	9,538 98	3,367 62	9,045 77	1,464 15	4,604 17
Real estate, &c	35,829 69	36,051 79	38,359 53	38,964 13	38,170 55
Current expenses	5,188 34	12,976 19	8,813 65	9,357 09	19,644 19
Premiums paid	406 61	406 61	1,781 25	1,781 25	11,750 00
Cash items	4,774 78	8,925 11	9,622 44	14,099 03	15,762 24
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	18,803 00	8,060 00	17,868 00	20,080 00	38,476 00
Fractional currency	54 44	71 02	69 66	80 20	96 40
Specie	81,440 70	96,142 36	88,666 45	104,996 80	84,970 95
Legal-tender notes	50,490 00	49,782 00	65,134 00	61,113 00	72,881 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	4,309 00	4,230 00	5,230 00	6,480 00	6,480 00
Total	1,154,506 20	1,113,820 31	1,345,821 61	1,471,258 31	1,928,049 13

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Federal Reserve Bank of St. Louis

by States and reserve cities—Continued.

WYOMING.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	3 banks.	3 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$225,000 00	$225,000 00	$345,000 00	$365,000 00	$425,000 00
Surplus fund	75,000 00	75,000 00	78,000 00	78,000 00	78,000 00
Undivided profits	21,056 84	32,791 30	35,579 32	39,210 87	70,610 83
Nat'l bank circulation	82,750 00	81,950 00	97,950 00	125,150 00	126,780 00
State bank circulation					
Dividends unpaid			4,500 00	300 00	
Individual deposits	744,702 35	661,049 02	724,513 89	837,572 24	1,184,514 18
U. S. deposits					10,450 14
Dep'ts U.S.dis.officers					9,328 70
Due to national banks	2,948 77	32,338 66	1,912 15	2,878 99	2,026 53
Due to State banks	3,048 24	5,691 33	7,783 00	3,562 96	11,338 75
Notes re-discounted			50,583 25	19,583 25	10,000 00
Bills payable					
Total	1,154,506 20	1,113,820 31	1,345,821 61	1,471 258 31	1,928,049 13

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	Page.	*Page.*		*Page.*	*Page.*
Alabama	CXCVI	450	Missouri	CCX	722
Arizona	CCXVI	759	Montana	CCXVIII	767
Arkansas	CC	464	Nebraska	CCXII	738
California	CCXIV	754	Nevada	CCXIV	753
Colorado	CCXIV	746	New Hampshire	CLXXX	27
Connecticut	CLXXXIV	163	New Jersey	CLXXXVI	295
Dakota	CCXVIII	760	New Mexico	CCXX	770
Delaware	CLXXXVIII	402	New York	CLXXXIV	192
District of Columbia	CXC	420	North Carolina	CXCIV	435
Florida	CXCVI	449	Ohio	CCII	494
Georgia	CXCIV	445	Oregon	CCXVI	758
Idaho	CCXVIII	766	Pennsylvania	CLXXXVI	317
Illinois	CCIV	588	Rhode Island	CLXXXII	142
Indiana	CCIV	556	South Carolina	CXCIV	440
Iowa	CCVIII	681	Tennessee	CCII	484
Kansas	CCXII	731	Texas	CXCVIII	457
Kentucky	CC	465	Utah	CCXX	772
Louisiana	CXCVIII	454	Vermont	CLXXX	14
Maine	CLXXX	3	Virginia	CXCII	422
Maryland	CXC	407	Washington	CCXX	773
Massachusetts	CLXXXII	60	West Virginia	CXCII	429
Michigan	CCVI	638	Wisconsin	CCVIII	667
Minnesota	CCX	711	Wyoming	CCXXII	774
Mississippi	CXCVI	453			

RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	Page.	*Page.*		*Page.*	*Page.*
Albany	CLXXXVI	192	Milwaukee	CCVIII	675
Baltimore	CXC	407	New Orleans	CXCVIII	454
Boston	CLXXXII	63	New York	CLXXXIV	244
Chicago	CCVI	595	Philadelphia	CLXXXVIII	361
Cincinnati	CCII	504	Pittsburgh	CLXXXVIII	372
Cleveland	CCIV	508	San Francisco	CCXVI	756
Detroit	CCVI	643	Saint Louis	CCXII	728
Louisville	CC	472	Washington	CXCII	420

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

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 3, 1882.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 3, 1882.

MAINE.

First National Bank, Auburn.

JAMES DINGLEY, JR., *President.* No. 154. L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,308 43	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,005 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,940 00
Due from approved reserve agents	17,355 15	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,612 95	Individual deposits	102,415 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,477 97		
Exchanges for clearing-house			
Bills of other banks	5,257 00	Due to other national banks	2,617 16
Fractional currency	166 16	Due to State banks and bankers	
Specie	1,800 00		
Legal-tender notes	2,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	434,977 66	Total	434,977 66

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. M. C. PERCIVAL, *Cashier.*

Loans and discounts	$473,535 47	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	24,659 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,351 80	National bank notes outstanding	270,000 00
Due from approved reserve agents	13,397 32	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	466 50
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,847 23	Individual deposits	219,893 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,164 92		
Exchanges for clearing-house			
Bills of other banks	2,406 00	Due to other national banks	2,602 84
Fractional currency	343 87	Due to State banks and bankers	
Specie	14,076 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	13,500 00		
Total	837,622 61	Total	837,622 61

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MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.* No. 367. JOHN W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$816,963 21	Capital stock paid in	$250,000 00
Overdrafts	1,109 11		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,701 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,537 01		
Due from other banks and bankers	999 13	Dividends unpaid	930 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,209 54	Individual deposits	638,081 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,353 04		
Exchanges for clearing-house			
Bills of other banks	2,479 00	Due to other national banks	12,068 99
Fractional currency	165 00	Due to State banks and bankers	
Specie	17,803 70		
Legal-tender notes		Notes and bills re-discounted	
Due from U. S. Treasurer	11,250 00	Bills payable	
Defalcation of late cashier	26,913 16		
Total	1,196,781 90	Total	1,196,781 90

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.* No. 406. S. B. GLAZIER, *Cashier.*

Loans and discounts	$154,831 32	Capital stock paid in	$100,000 00
Overdrafts	1,154 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	4,246 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,850 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,183 21		
Due from other banks and bankers	931 12	Dividends unpaid	454 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	813 58	Individual deposits	77,135 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,404 10		
Exchanges for clearing-house			
Bills of other banks	318 00	Due to other national banks	7,462 63
Fractional currency	175 04	Due to State banks and bankers	3,362 92
Specie	4,500 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	4,500 00		
Total	315,661 17	Total	315,661 17

Granite National Bank, Augusta.

DARIUS ALDEN, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Loans and discounts	$246,146 55	Capital stock paid in	$100,000 00
Overdrafts	13,495 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	10,113 47
U. S. bonds on hand	3,050 00		
Other stocks, bonds, and mortgages	41,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,267 69		
Due from other banks and bankers	5,128 77	Dividends unpaid	269 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	273,029 35
Premiums paid	5,800 00	United States deposits	16,682 36
		Deposits of U.S. disbursing officers	21,308 37
Checks and other cash items	9,265 95		
Exchanges for clearing-house			
Bills of other banks	4,231 00	Due to other national banks	7,119 54
Fractional currency	143 56	Due to State banks and bankers	
Specie	19,893 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	543,522 09	Total	543,522 09

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MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$866,003 00	Capital stock paid in	$500,000 00
Overdrafts	567 98		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	67,786 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,250 00
		State bank notes outstanding	
Due from approved reserve agents	21,286 90		
Due from other banks and bankers		Dividends unpaid	692 00
Real estate, furniture, and fixtures	3,516 97		
Current expenses and taxes paid	4,379 50	Individual deposits	277,797 97
Premiums paid		United States deposits	25,750 90
		Deposits of U.S. disbursing officers	347 73
Checks and other cash items	9,092 49		
Exchanges for clearing-house		Due to other national banks	52,705 10
Bills of other banks	3,666 00	Due to State banks and bankers	188 29
Fractional currency	5 51		
Specie	21,500 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,293,518 35	Total	1,293,518 35

Second National Bank, Bangor.

NATHAN C. AYER, *President.* No. 306. WM. S. DENNETT, *Cashier.*

Loans and discounts	$489 687 74	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	46,155 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,231 72	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,142 31		
Due from other banks and bankers		Dividends unpaid	5,975 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	365,908 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,342 41		
Exchanges for clearing-house		Due to other national banks	7,214 26
Bills of other banks	7,112 00	Due to State banks and bankers	
Fractional currency	50 00		
Specie	16,937 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	740,253 18	Total	740,253 18

Kenduskeag National Bank, Bangor.

WM. B. HAYFORD, *President.* No. 518. GEO. H. HOPKINS, *Cashier.*

Loans and discounts	$349,878 54	Capital stock paid in	$100,000 00
Overdrafts	27 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,233 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,715 46		
Due from other banks and bankers		Dividends unpaid	2,015 00
Real estate, furniture, and fixtures	2,751 60		
Current expenses and taxes paid	25	Individual deposits	285,945 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,173 45		
Exchanges for clearing-house		Due to other national banks	2,017 35
Bills of other banks	8,458 00	Due to State banks and bankers	
Fractional currency	40 00		
Specie	2,666 76		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	518,211 26	Total	518,211 26

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MAINE.

Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.* No. 1437. ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,700 59	Capital stock paid in	$100,000 00
Overdrafts	2,465 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	91,588 30
U. S. bonds on hand	9,800 00		
Other stocks, bonds, and mortgages	23,490 66	National bank notes outstanding	89,830 00
		State bank notes outstanding	1,432 00
Due from approved reserve agents	123,663 14		
Due from other banks and bankers		Dividends unpaid	3,585 00
Real estate, furniture, and fixtures	6,588 75		
Current expenses and taxes paid		Individual deposits	309,434 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	40,292 74		
Exchanges for clearing-house			
Bills of other banks	22,353 00	Due to other national banks	25,479 44
Fractional currency	65 20	Due to State banks and bankers	
Specie	27,429 21		
Legal-tender notes	10 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	641,348 77	Total	641,348 77

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.* No. 2089. WILLIAM C. HOLT, *Cashier.*

Loans and discounts	$208,424 08	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,149 42
U. S. bonds to secure deposits		Other undivided profits	7,276 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from approved reserve agents	14,697 41		
Due from other banks and bankers		Dividends unpaid	4,000 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	152,498 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	30,857 99		
Exchanges for clearing-house			
Bills of other banks	3,366 00	Due to other national banks	4,547 26
Fractional currency	25 31	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	372,870 79	Total	372,870 79

First National Bank, Bath.

GALEN C. MOSES, *President.* No. 2743. WM. D. MUSSENDEN, *Cashier.*

Loans and discounts	$312,539 83	Capital stock paid in	$100,000 00
Overdrafts	698 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,644 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,355 84		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,451 71	Individual deposits	169,330 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,805 00	Due to other national banks	108,608 15
Fractional currency	2 30	Due to State banks and bankers	
Specie	14,379 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	488,582 55	Total	488,582 55

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Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,032 12	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	22,598 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,650 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	10,477 98	State bank notes outstanding	
Due from other banks and bankers	29,102 73	Dividends unpaid	610 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,604 20	Individual deposits	80,755 90
Premiums paid		United States deposits	
Checks and other cash items	2,101 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,787 00	Due to other national banks	
Fractional currency	1 84	Due to State banks and bankers	
Specie	3,082 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	391,464 52	Total	391,464 52

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. WM. R. SHAW, *Cashier.*

Loans and discounts	$273,609 04	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	513 37
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	29,400 00	National bank notes outstanding	179,100 00
Due from approved reserve agents	53,505 62	State bank notes outstanding	
Due from other banks and bankers	3,973 62	Dividends unpaid	10,092 00
Real estate, furniture, and fixtures	7,700 00		
Current expenses and taxes paid	88 12	Individual deposits	156,484 26
Premiums paid		United States deposits	
Checks and other cash items	6 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,704 00	Due to other national banks	4,778 87
Fractional currency	38 03	Due to State banks and bankers	
Specie	10,943 11		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	600,968 50	Total	600,968 50

Marine National Bank, Bath.

S. D. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$155,210 84	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	6,907 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,000 00
Due from approved reserve agents	7,112 16	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	228 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,019 42	Individual deposits	67,803 24
Premiums paid		United States deposits	
Checks and other cash items	3,361 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,726 00	Due to other national banks	
Fractional currency	8 96	Due to State banks and bankers	
Specie	9,000 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	287,938 42	Total	287,938 42

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Sagadahock National Bank, Bath.

FRANKLIN REED, *President.* No. 1041. HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,120 10	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	6,319 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,105 00
Due from approved reserve agents	20,745 05	State bank notes outstanding	
Due from other banks and bankers	60,197 84		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	3,640 00
Current expenses and taxes paid	1,083 42		
Premiums paid		Individual deposits	136,252 04
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,072 00	Due to other national banks	
Fractional currency	5 85	Due to State banks and bankers	
Specie	8,592 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	374,316 26	Total	374,316 26

Belfast National Bank, Belfast.

JOHN G BROOKS, *President.* No. 840. A. H. BRADBURY, *Cashier.*

Loans and discounts	$208,346 40	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	6,830 80
U. S. bonds on hand	40,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,500 00
		State bank notes outstanding	
Due from approved reserve agents	35,081 43		
Due from other banks and bankers	21,975 88	Dividends unpaid	264 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	558 44	Individual deposits	179,029 41
Premiums paid	19,645 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,934 05		
Exchanges for clearing-house			
Bills of other banks	1,527 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	7,806 01		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	502,624 21	Total	502,624 21

First National Bank, Biddeford.

ESREFF H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$226,904 36	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,351 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	29,105 01	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	111,812 68
		United States deposits	
Checks and other cash items	800 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,809 00	Due to other national banks	27,363 16
Fractional currency	2 16	Due to State banks and bankers	
Specie	406 30		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	370,526 95	Total	370,526 95

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Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.* No. 1575. CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,373 55	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	16,928 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,166 02	National bank notes outstanding	135,000 00
Due from approved reserve agents	7,118 49	State bank notes outstanding	
Due from other banks and bankers	2,703 73		
Real estate, furniture, and fixtures		Dividends unpaid	6,318 98
Current expenses and taxes paid			
Premiums paid		Individual deposits	59,502 64
		United States deposits	
Checks and other cash items	1,344 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,100 00	Due to other national banks	5,861 00
Fractional currency	16 73	Due to State banks and bankers	
Specie	763 00		
Legal-tender notes	2,275 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	410,611 43	Total	410,611 43

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.* No. 944. H. Q. SAMPSON, *Cashier.*

Loans and discounts	$49,943 60	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,188 61
U. S. bonds to secure deposits		Other undivided profits	150 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	42,695 00
Due from approved reserve agents	4,198 23	State bank notes outstanding	
Due from other banks and bankers	11,035 67		
Real estate, furniture, and fixtures	300 00	Dividends unpaid	1,871 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	26,978 33
		United States deposits	
Checks and other cash items	386 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,338 00	Due to other national banks	
Fractional currency	92	Due to State banks and bankers	
Specie	1,580 00		
Legal-tender notes	1,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	128,882 94	Total	128,882 94

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Loans and discounts	$98,638 16	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,421 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	66,500 00	National bank notes outstanding	89,900 00
Due from approved reserve agents	15,670 19	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	500 00	Dividends unpaid	990 00
Current expenses and taxes paid	1,019 08		
Premiums paid		Individual deposits	66,103 44
		United States deposits	
Checks and other cash items	4,043 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,641 00	Due to other national banks	1,191 19
Fractional currency	13 28	Due to State banks and bankers	4,090 34
Specie	171 25		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	299,696 09	Total	299,696 09

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Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,764 37	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,200 00
U. S. bonds to secure deposits		Other undivided profits	2,346 22
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	58,253 05	State bank notes outstanding	
Due from other banks and bankers	3,355 32		
Real estate, furniture, and fixtures	4,200 00	Dividends unpaid	603 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	55,012 34
		United States deposits	
Checks and other cash items	1,556 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,081 00	Due to other national banks	
Fractional currency	82	Due to State banks and bankers	
Specie	1,901 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	156,161 56	Total	156,161 56

Union National Bank, Brunswick.

STEPHEN J. YOUNG, *President.* No. 1118. H. A. RANDALL, *Cashier.*

Loans and discounts	$75,897 02	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,753 73
U. S. bonds on hand	10,500 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	12,722 04	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,743 16	Dividends unpaid	6,460 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	67,454 58
		United States deposits	
Checks and other cash items	4,432 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,128 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	495 70		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	183,668 31	Total	183,668 31

Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.* No. 1079. EDWARD SWAZEY, *Cashier.*

Loans and discounts	$122,569 00	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,300 00
U. S. bonds to secure deposits		Other undivided profits	18,337 99
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,130 00
		State bank notes outstanding	
Due from approved reserve agents	34,714 08		
Due from other banks and bankers	38,516 85	Dividends unpaid	454 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	425 00	Individual deposits	93,280 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,514 97		
Exchanges for clearing-house			
Bills of other banks	4,503 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	4,160 47		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	312,503 37	Total	312,503 37

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Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.* No. 1425. FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,084 59	Capital stock paid in	$100,000 00
Overdrafts	1,046 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,985 82
U. S. bonds to secure deposits		Other undivided profits	4,018 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,791 39	Dividends unpaid	108 30
Real estate, furniture, and fixtures			
Current expenses and taxes paid	689 63	Individual deposits	113,972 32
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,966 71		
Exchanges for clearing-house			
Bills of other banks	2,497 00	Due to other national banks	10,728 17
Fractional currency	8 26	Due to State banks and bankers	1,908 60
Specie	3,656 50		
Legal-tender notes	14,281 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	358,521 74	Total	358,521 74

Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.* No. 2311. J. F. STETSON, *Cashier.*

Loans and discounts	$92,255 90	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,775 00
U. S. bonds to secure deposits		Other undivided profits	4,217 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	37,348 89		
Due from other banks and bankers	2,620 55	Dividends unpaid	48 00
Real estate, furniture, and fixtures	3,525 37		
Current expenses and taxes paid	836 19	Individual deposits	99,356 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,468 93		
Exchanges for clearing-house			
Bills of other banks	1,505 00	Due to other national banks	
Fractional currency	7 81	Due to State banks and bankers	
Specie	5,378 50		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	200,897 14	Total	200,897 14

First National Bank, Damariscotta.

EDWIN FLYE, *President.* No. 446. WILLIAM FLYE, *Cashier.*

Loans and discounts	$63,172 23	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,350 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,620 00	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	41,289 97		
Due from other banks and bankers		Dividends unpaid	680 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	577 67	Individual deposits	56,531 41
Premiums paid	37 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	811 54		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	1 64	Due to State banks and bankers	
Specie	503 40		
Legal-tender notes	698 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	173,961 95	Total	173,961 95

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First National Bank, Dexter.

CHARLES SHAW, *President.* No. 2259. CHAS. W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,064 17	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	8,126 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,282 19		
Due from other banks and bankers	1,218 14	Dividends unpaid	195 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	828 27	Individual deposits	79,642 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	180 00	Due to other national banks	
Fractional currency	3 21	Due to State banks and bankers	
Specie	1,902 10		
Legal-tender notes	1,486 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	283,464 08	Total	283,464 08

Frontier National Bank, Eastport.

SEWARD B. HUME, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Loans and discounts	$130,514 40	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	22,282 24
U. S. bonds to secure deposits		Other undivided profits	3,468 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,270 00
		State bank notes outstanding	
Due from approved reserve agents	66,558 76		
Due from other banks and bankers	1,551 53	Dividends unpaid	38 48
Real estate, furniture, and fixtures			
Current expenses and taxes paid	424 02	Individual deposits	122,120 90
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,950 00	Due to other national banks	920 97
Fractional currency	88 76	Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,713 50		
Total	278,100 97	Total	278,100 97

First National Bank, Fairfield.

HENRY KELLEY, *President.* No. 2175. ELBRIDGE G. PRATT, *Cashier.*

Loans and discounts	$63,048 47	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,805 38
U. S. bonds to secure deposits		Other undivided profits	1,644 96
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,950 00
		State bank notes outstanding	
Due from approved reserve agents	14,191 48		
Due from other banks and bankers		Dividends unpaid	324 00
Real estate, furniture, and fixtures	766 69		
Current expenses and taxes paid	850 24	Individual deposits	38,662 46
Premiums paid	593 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	73 30		
Exchanges for clearing-house			
Bills of other banks	3,886 00	Due to other national banks	
Fractional currency	3 10	Due to State banks and bankers	4,439 43
Specie	3,513 20		
Legal-tender notes	150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	143,826 23	Total	143,826 23

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MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.* No. 901. TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,376 98	Capital stock paid in	$75,000 00
Overdrafts	406 70		
U. S. bonds to secure circulation	75,000 00	Surplus fund	26,149 84
U. S. bonds to secure deposits		Other undivided profits	114 72
U. S. bonds on hand	13,200 00		
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,755 58		
Due from other banks and bankers		Dividends unpaid	3,442 00
Real estate, furniture, and fixtures	6,261 86		
Current expenses and taxes paid		Individual deposits	47,450 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,346 69		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,600 00	Due to State banks and bankers	
Fractional currency	4 87		
Specie	2,329 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	219,656 68	Total	219,656 68

Cobbossee National Bank, Gardiner.

JAMES STONE, *President.* No. 939. HENRY S. WEBSTER, *Cashier.*

Loans and discounts	$176,714 51	Capital stock paid in	$100,000 00
Overdrafts	579 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,726 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,900 00	National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from approved reserve agents	16,577 33		
Due from other banks and bankers		Dividends unpaid	390 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,508 16	Individual deposits	97,758 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	232 91		
Exchanges for clearing-house		Due to other national banks	3,173 51
Bills of other banks	40 00	Due to State banks and bankers	
Fractional currency	47 43		
Specie	3,229 05		
Legal-tender notes	1,619 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	318,947 82	Total	318,947 82

Gardiner National Bank, Gardiner.

JOSEPH BRADSTREET, *President.* No. 1174. FRED. W. HUNTON, *Cashier.*

Loans and discounts	$101,732 62	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	16,537 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,315 60	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,989 94		
Due from other banks and bankers	1,761 65	Dividends unpaid	1,127 50
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	245 99	Individual deposits	62,174 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	502 36		
Exchanges for clearing-house		Due to other national banks	3,320 79
Bills of other banks	1,433 00	Due to State banks and bankers	
Fractional currency	159 14		
Specie	2,770 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	188,160 30	Total	188,160 30

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MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,459 58	Capital stock paid in	$50,000 00
Overdrafts	1,913 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,424 00
U. S. bonds to secure deposits		Other undivided profits	23,275 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,985 00
		State bank notes outstanding	
Due from approved reserve agents	5,500 23		
Due from other banks and bankers		Dividends unpaid	948 50
Real estate, furniture, and fixtures	9,993 26		
Current expenses and taxes paid			
Premiums paid	606 02	Individual deposits	89,427 37
		United States deposits	
Checks and other cash items	2,594 21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	817 00	Due to other national banks	2,243 34
Fractional currency	47 72	Due to State banks and bankers	
Specie	3,326 70		
Legal-tender notes	2,795 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	224,303 42	Total	224,303 42

American National Bank, Hallowell.

PETER F. SANBORN, *President.* No. 624. AUSTIN D. KNIGHT, *Cashier.*

Loans and discounts	$78,497 31	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	13,300 00
U. S. bonds to secure deposits		Other undivided profits	5,377 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	66,700 00
		State bank notes outstanding	
Due from approved reserve agents	20,013 01		
Due from other banks and bankers		Dividends unpaid	368 00
Real estate, furniture, and fixtures	6,806 50		
Current expenses and taxes paid			
Premiums paid		Individual deposits	33,325 67
		United States deposits	
Checks and other cash items	214 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,118 00	Due to other national banks	
Fractional currency	2 91	Due to State banks and bankers	
Specie	844 40		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	194,071 13	Total	194,071 13

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.* No. 532. GEORGE R. SMITH, *Cashier.*

Loans and discounts	$122,485 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,501 92
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	5,725 00	National bank notes outstanding	89,978 00
		State bank notes outstanding	
Due from approved reserve agents	38,723 87		
Due from other banks and bankers	938 10	Dividends unpaid	1,408 00
Real estate, furniture, and fixtures	2,435 51		
Current expenses and taxes paid			
Premiums paid		Individual deposits	66,763 15
		United States deposits	
Checks and other cash items	1,296 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,895 00	Due to other national banks	860 94
Fractional currency	73 87	Due to State banks and bankers	
Specie	5,607 00		
Legal-tender notes	4,831 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	298,512 01	Total	298,512 01

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MAINE.

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. WM. C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,824 29	Capital stock paid in	$50,000 00
Overdrafts	94 22		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	262 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	100 00
		State bank notes outstanding	
Due from approved reserve agents	15,093 71		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,928 17		
Current expenses and taxes paid	515 80	Individual deposits	30,667 22
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,965 06		
Exchanges for clearing-house			
Bills of other banks	3,118 00	Due to other national banks	63 77
Fractional currency	96	Due to State banks and bankers	
Specie	2,403 75		
Legal-tender notes	3,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	81,093 96	Total	81,093 96

Ocean National Bank, Kennebunk.

JOSEPH DANE, *President.* No. 1254. CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts	$104,443 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,228 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,508 00
		State bank notes outstanding	
Due from approved reserve agents	17,450 60		
Due from other banks and bankers	5,475 50	Dividends unpaid	600 00
Real estate, furniture, and fixtures	6,783 67		
Current expenses and taxes paid	71 15	Individual deposits	39,112 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	370 09		
Exchanges for clearing-house			
Bills of other banks	2,107 00	Due to other national banks	
Fractional currency	5 05	Due to State banks and bankers	
Specie	6,243 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	247,449 60	Total	247,449 60

First National Bank, Lewiston.

E. F. PACKARD, *President.* No. 330. A. L. TEMPLETON, *Cashier.*

Loans and discounts	$651,215 87	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	32,851 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	354,300 00
		State bank notes outstanding	
Due from approved reserve agents	67,522 72		
Due from other banks and bankers		Dividends unpaid	485 00
Real estate, furniture, and fixtures	42,208 98		
Current expenses and taxes paid	1,429 91	Individual deposits	288,650 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,275 53		
Exchanges for clearing-house			
Bills of other banks	46,173 00	Due to other national banks	7,562 76
Fractional currency	106 54	Due to State banks and bankers	
Specie	23,916 50		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,258,849 05	Total	1,258,849 05

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Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$251,010 38	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,545 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	648 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,673 34		
Due from other banks and bankers	163 88	Dividends unpaid	168 00
Real estate, furniture, and fixtures	17,700 00		
Current expenses and taxes paid	1,687 40	Individual deposits	123,861 17
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,527 77		
Exchanges for clearing-house			
Bills of other banks	23,623 00	Due to other national banks	1,879 21
Fractional currency	69 50	Due to State banks and bankers	
Specie	8,601 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	475,454 27	Total	475,454 27

New Castle National Bank, New Castle.

JOSEPH HAINES, *President.* No. 953. DAVID W. CHAPMAN, *Cashier.*

Loans and discounts	$58,608 82	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,877 99
U. S. bonds on hand	4,250 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,934 48		
Due from other banks and bankers		Dividends unpaid	440 00
Real estate, furniture, and fixtures	1,725 00		
Current expenses and taxes paid	557 77	Individual deposits	49,746 38
Premiums paid	1,546 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,611 00	Due to other national banks	
Fractional currency	80	Due to State banks and bankers	
Specie	1,580 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,064 37	Total	176,064 37

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.* No. 1523. CHAS. W. GREENLEAF, *Cashier.*

Loans and discounts	$50,335 64	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,268 90
U. S. bonds to secure deposits		Other undivided profits	2,102 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	634 89		
Due from other banks and bankers		Dividends unpaid	32 00
Real estate, furniture, and fixtures	1,900 00		
Current expenses and taxes paid	55 01	Individual deposits	5,928 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,288 60		
Exchanges for clearing-house			
Bills of other banks	580 00	Due to other national banks	
Fractional currency	88	Due to State banks and bankers	
Specie	486 50		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	109,331 52	Total	109,331 52

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Norway National Bank, Norway.

HENRY M. PEARCE, *President.* No. 1956. HOWARD D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,100 63	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	3,838 72
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	6,190 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,411 24		
Due from other banks and bankers	10,169 43	Dividends unpaid	836 00
Real estate, furniture, and fixtures	2,375 00		
Current expenses and taxes paid	1,056 11	Individual deposits	67,369 31
Premiums paid	500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,460 75		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	520 00	Due to State banks and bankers	1,787 08
Fractional currency	47 95		
Specie	2,500 00	Notes and bills re-discounted	
Legal-tender notes	500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	270,331 11	Total	270,331 11

Orono National Bank, Orono.

EBENEZER WEBSTER, *President.* No. 1134. ELVATON P. BUTLER, *Cashier.*

Loans and discounts	$36,310 07	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,158 55
U. S. bonds to secure deposits		Other undivided profits	2,247 98
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	39,800 00
		State bank notes outstanding	
Due from approved reserve agents	7,368 18		
Due from other banks and bankers	2,735 47	Dividends unpaid	204 00
Real estate, furniture, and fixtures	5,050 00		
Current expenses and taxes paid	396 18	Individual deposits	19,621 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	33 27		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,380 00	Due to State banks and bankers	
Fractional currency	23 00		
Specie	5,186 34	Notes and bills re-discounted	
Legal-tender notes	700 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	119,032 51	Total	119,032 51

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.* No. 2267. JAMES E. THOMPSON, *Cashier.*

Loans and discounts	$46,849 21	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,600 00
U. S. bonds to secure deposits		Other undivided profits	1,369 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,970 00
		State bank notes outstanding	
Due from approved reserve agents	11,596 16		
Due from other banks and bankers		Dividends unpaid	300 00
Real estate, furniture, and fixtures	676 86		
Current expenses and taxes paid		Individual deposits	16,397 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	602 48		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,622 00	Due to State banks and bankers	
Fractional currency	05		
Specie	1,130 85	Notes and bills re-discounted	
Legal-tender notes	209 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	115,636 61	Total	115,636 61

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MAINE.

First National Bank, Portland.

HARRISON J. LIBBY, *President.* No. 221. WILLIAM E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,924,455 26	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	77,717 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	935 00	National bank notes outstanding	708,000 00
Due from approved reserve agents	3,195 63	State bank notes outstanding	
Due from other banks and bankers	183,967 98	Dividends unpaid	2,460 90
Real estate, furniture, and fixtures	72,479 18		
Current expenses and taxes paid	4,920 80	Individual deposits	1,038,917 97
Premiums paid		United States deposits	
Checks and other cash items	56,750 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,324 00	Due to other national banks	236,591 34
Fractional currency	450 05	Due to State banks and bankers	58,321 46
Specie	52,130 90		
Legal-tender notes	52,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	52,000 00		
Total	3,222,009 65	Total	3,222,009 65

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.* No. 941. BENJAMIN C. SOMERBY, *Cashier.*

Loans and discounts	$1,530,245 15	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	308,982 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	440,000 00
Due from approved reserve agents	67,460 60	State bank notes outstanding	
Due from other banks and bankers	16,066 97	Dividends unpaid	2,473 93
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	4,643 22	Individual deposits	730,558 94
Premiums paid		United States deposits	
Checks and other cash items	57,990 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,700 00	Due to other national banks	64,080 70
Fractional currency	38 29	Due to State banks and bankers	
Specie	32,051 75		
Legal-tender notes	19,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,266,096 02	Total	2,266,096 02

Casco National Bank, Portland.

IRA P. FARRINGTON, *President.* No. 1060. WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts	$1,847,696 35	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	64,084 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	55,827 36	State bank notes outstanding	
Due from other banks and bankers	20,251 15	Dividends unpaid	2,607 93
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	4,683 99	Individual deposits	650,291 88
Premiums paid	566 25	United States deposits	
Checks and other cash items	30,895 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,219 00	Due to other national banks	134,141 45
Fractional currency	18 19	Due to State banks and bankers	
Specie	49,718 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,096,125 90	Total	2,096,125 90

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MAINE.

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,964 45	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	55,236 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	219,500 00
Due from approved reserve agents	24,749 39	State bank notes outstanding	
Due from other banks and bankers	178 00		
Real estate, furniture, and fixtures	17,763 27	Dividends unpaid	502 92
Current expenses and taxes paid	3,036 61		
Premiums paid	11,300 00	Individual deposits	176,791 12
		United States deposits	
Checks and other cash items	3,840 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,690 00	Due to other national banks	391 78
Fractional currency	46 61	Due to State banks and bankers	
Specie	10,603 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	752,422 21	Total	752,422 21

Merchants' National Bank, Portland.

JACOB MCLELLAN, *President.* No. 1023. CHARLES PAYSON, *Cashier.*

Loans and discounts	$692,698 93	Capital stock paid in	$300,000 00
Overdrafts	151 10		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	146,229 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,722 48	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,614 37		
Due from other banks and bankers	17,076 50	Dividends unpaid	1,238 67
Real estate, furniture, and fixtures	31,000 00		
Current expenses and taxes paid	3,090 48	Individual deposits	412,806 47
Premiums paid		United States deposits	10,101 78
		Deposits of U.S. disbursing officers	42,671 76
Checks and other cash items	26,928 79		
Exchanges for clearing-house			
Bills of other banks	13,774 00	Due to other national banks	4,422 88
Fractional currency	114 67	Due to State banks and bankers	
Specie	26,800 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,247,471 32	Total	1,247,471 32

National Traders' Bank, Portland.

FRED. G. MESSER, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Loans and discounts	$583,435 49	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	297,000 00	Surplus fund	75 000 00
U. S. bonds to secure deposits		Other undivided profits	37,866 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	267,300 00
		State bank notes outstanding	
Due from approved reserve agents	36,352 60		
Due from other banks and bankers	13,878 09	Dividends unpaid	1,251 68
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,217 99	Individual deposits	305,390 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,800 81		
Exchanges for clearing-house			
Bills of other banks	7,191 00	Due to other national banks	
Fractional currency	50 86	Due to State banks and bankers	
Specie	10,680 00		
Legal-tender notes	5,837 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,365 00		
Total	986,808 84	Total	986,808 84

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MAINE.

First National Bank, Richmond.

LEVI MUSTARD, *President.* No. 662. JOSEPH M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,696 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,254 63
U. S. bonds to secure deposits		Other undivided profits	2,067 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,200 00
		State bank notes outstanding	
Due from approved reserve agents	22,235 34		
Due from other banks and bankers		Dividends unpaid	18 75
Real estate, furniture, and fixtures	1,100 00		
Current expenses and taxes paid	174 99	Individual deposits	46,208 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,110 33		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,120 00	Due to State banks and bankers	
Fractional currency	1 43		
Specie	360 60		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,450 00		
Total	144,748 89	Total	144,748 89

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.* No. 909. WILLIAM H. STUART, *Cashier*

Loans and discounts	$136,906 25	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	6,667 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	102,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,548 21		
Due from other banks and bankers		Dividends unpaid	513 00
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid		Individual deposits	38,293 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	148 59		
Exchanges for clearing-house		Due to other national banks	75 02
Bills of other banks	1,815 00	Due to State banks and bankers	
Fractional currency	61 85		
Specie	2,968 50		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,900 00		
Total	291,548 40	Total	291,548 40

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.* No. 2097. GEORGE W. BERRY, *Cashier.*

Loans and discounts	$156,029 59	Capital stock paid in	$105,000 00
Overdrafts	261 14		
U. S. bonds to secure circulation	105,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	1,709 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from approved reserve agents	31,881 84		
Due from other banks and bankers	10,175 86	Dividends unpaid	3,868 17
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	122,422 07
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	18,058 88		
Exchanges for clearing-house		Due to other national banks	7,861 55
Bills of other banks	8,995 00	Due to State banks and bankers	68 55
Fractional currency	5 60		
Specie	5,197 15		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	341,830 06	Total	341,830 06

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North National Bank, Rockland.

ADONIRAM J. BIRD, *President.* No. 2371. NATHAN T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,509 61	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	8,927 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,100 00
Due from approved reserve agents	17,946 96	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	500 00	Dividends unpaid	731 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	78,239 77
		United States deposits	
Checks and other cash items	11,378 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,945 00	Due to other national banks	
Fractional currency	5 41	Due to State banks and bankers	
Specie	3,666 50		
Legal-tender notes	1,047 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	280,499 02	Total	280,499 02

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Loans and discounts	$333,496 65	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,673 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	132,500 00
Due from approved reserve agents	48,578 34	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	900 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	209,853 60
		United States deposits	
Checks and other cash items	3,472 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,927 00	Due to other national banks	600 45
Fractional currency	22 48	Due to State banks and bankers	480 39
Specie	10,561 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	26,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	574,007 97	Total	574,007 97

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.* No. 1535. TRISTRAM SCAMMAN, *Cashier.*

Loans and discounts	$107,125 24	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	540 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	88,000 00
Due from approved reserve agents	13,723 16	State bank notes outstanding	
Due from other banks and bankers	1,308 17		
Real estate, furniture, and fixtures	4,160 72	Dividends unpaid	1,971 49
Current expenses and taxes paid			
Premiums paid	1,454 90	Individual deposits	48,805 43
		United States deposits	
Checks and other cash items	1,369 99	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,175 00	Due to other national banks	1,954 97
Fractional currency	4 73	Due to State banks and bankers	
Specie	1,550 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,400 00		
Total	261,271 91	Total	261,271 91

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York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. JNO. C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,608 59	Capital stock paid in	$100,000 00
Overdrafts	612 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	11,267 17
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,400 00
Due from approved reserve agents	33,100 67	State bank notes outstanding	
Due from other banks and bankers	1,629 91	Dividends unpaid	2,645 81
Real estate, furniture, and fixtures	3,409 85		
Current expenses and taxes paid		Individual deposits	124,843 52
Premiums paid		United States deposits	
Checks and other cash items	584 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,206 00	Due to other national banks	10,167 61
Fractional currency	32 21	Due to State banks and bankers	
Specie	8,040 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,100 00		
Total	367,324 11	Total	367,324 11

Searsport National Bank, Searsport.

JAS. G. PENDLETON, *President.* No. 2642. CHAS. F. GORDON, *Cashier.*

Loans and discounts	$75,976 72	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,113 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	28,505 09	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	122,58	Individual deposits	65,690 78
Premiums paid		United States deposits	
Checks and other cash items	637 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,019 00	Due to other national banks	
Fractional currency	3 21	Due to State banks and bankers	
Specie	2,889 70		
Legal-tender notes	1,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,804 08	Total	162,804 08

First National Bank, Skowhegan.

ABNER COBURN, *President.* No. 239. GEORGE N. PAGE, *Cashier.*

Loans and discounts	$264,539 33	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,706 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	128,600 00
Due from approved reserve agents	40,577 17	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	360 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	146,144 00
Premiums paid		United States deposits	
Cbecks and other cash items	6,533 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,235 00	Due to other national banks	529 32
Fractional currency	80 60	Due to State banks and bankers	
Specie	2,625 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	487,340 24	Total	487,340 24

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Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,858 32	Capital stock paid in	$125,000 00
Overdrafts	79 51		
U. S. bonds to secure circulation	125,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits		Other undivided profits	3,122 19
U. S. bonds on hand	4,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,900 00
		State bank notes outstanding	
Due from approved reserve agents	13,260 63		
Due from other banks and bankers	3,277 73	Dividends unpaid	1,101 00
Real estate, furniture, and fixtures	4,153 89		
Current expenses and taxes paid		Individual deposits	53,523 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,054 19		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,410 00	Due to State banks and bankers	
Fractional currency	90 04		
Specie	537 14		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	320,146 45	Total	320,146 45

South Berwick National Bank, South Berwick.

WILLIAM D. JEWETT, *President.* No. 959. JOHN F. WALKER, *Cashier.*

Loans and discounts	$125,883 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,483 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,125 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,808 75		
Due from other banks and bankers		Dividends unpaid	5,073 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	25 80	Individual deposits	68,381 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,388 54		
Exchanges for clearing-house			
Bills of other banks	1,617 00	Due to other national banks	
Fractional currency	2 34	Due to State banks and bankers	
Specie	2,887 50		
Legal-tender notes	3,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	289,938 14	Total	289,938 14

Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.* No. 1142. JNO. C. LEVENSALER, *Cashier.*

Loans and discounts	$83,653 40	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	19,500 00
U. S. bonds to secure deposits		Other undivided profits	4,784 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,765 66		
Due from other banks and bankers		Dividends unpaid	251 00
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid		Individual deposits	46,168 85
Premiums paid	9,187 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	45,977 34		
Exchanges for clearing-house			
Bills of other banks	2,915 00	Due to other national banks	1,567 62
Fractional currency	10 90	Due to State banks and bankers	3,000 00
Specie	4,512 50		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	284,272 30	Total	284,272 30

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Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.* No. 890. FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,485 87	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,834 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,200 00	National bank notes outstanding	88,000 00
Due from approved reserve agents	52,282 31	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	17,400 00	Dividends unpaid	434 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	156,325 81
		United States deposits	
Checks and other cash items	50,542 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,949 00	Due to other national banks	928 54
Fractional currency	2 29	Due to State banks and bankers	
Specie	7,875 00		
Legal-tender notes	2,286 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	377,523 16	Total	377,523 16

Medomak National Bank, Waldoboro'.

SAML. W. JACKSON, *President.* No. 1108. GEORGE ALLEN, *Cashier.*

Loans and discounts	$58,740 66	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,200 00
U. S. bonds to secure deposits		Other undivided profits	1,616 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	43,822 00
Due from approved reserve agents	55,377 33	State bank notes outstanding	
Due from other banks and bankers	224 11		
Real estate, furniture, and fixtures		Dividends unpaid	235 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	79,659 94
		United States deposits	
Checks and other cash items	4,059 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,420 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	7,862 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	184,533 55	Total	184,533 55

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.* No. 744. BELA B. HASKELL, *Cashier.*

Loans and discounts	$51,251 65	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	966 26
U. S. bonds on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	5,556 88	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	280 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	18,630 82
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,260 00	Due to other national banks	
Fractional currency	8 55	Due to State banks and bankers	
Specie	650 00		
Legal-tender notes	900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	124,877 08	Total	124,877 08

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Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. HORATIO D. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,012 15	Capital stock paid in	$100,000 00
Overdrafts	344 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	3,367 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	3,564 54	State bank notes outstanding	
Due from other banks and bankers	2,945 63		
Real estate, furniture, and fixtures	9,001 72	Dividends unpaid	399 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	47,465 94
		United States deposits	
Checks and other cash items	361 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,175 00	Due to other national banks	
Fractional currency	20 22	Due to State banks and bankers	
Specie	2,171 00		
Legal-tender notes	1,637 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	257,232 57	Total	257,232 57

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

Loans and discounts	$243,385 86	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	6,093 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	370 84		
Due from other banks and bankers	391 43	Dividends unpaid	948 00
Real estate, furniture, and fixtures	6,400 00		
Current expenses and taxes paid		Individual deposits	61,617 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,315 68		
Exchanges for clearing-house			
Bills of other banks	3,548 00	Due to other national banks	5,228 16
Fractional currency	9 93	Due to State banks and bankers	
Specie	1,665 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	495,886 74	Total	495,886 74

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President.* No. 762. AARON A. PLAISTED, *Cashier.*

Loans and discounts	$148,470 96	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	8,355 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,628 08		
Due from other banks and bankers	1,376 13	Dividends unpaid	565 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid		Individual deposits	53,626 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,397 38		
Exchanges for clearing-house			
Bills of other banks	4,648 00	Due to other national banks	380 48
Fractional currency	66 10	Due to State banks and bankers	
Specie	2,134 00		
Legal-tender notes	412 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,795 00		
Total	274,927 65	Total	274,927 65

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West Waterville National Bank, West Waterville.

ALBION P. BENJAMIN, *President.* No. 2231. GEORGE H. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,977 19	Capital stock paid in	$75,000 00
Overdrafts	12 40		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,301 86
U. S. bonds to secure deposits		Other undivided profits	2,848 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	14,843 50	State bank notes outstanding	
Due from other banks and bankers	6,659 39		
Real estate, furniture, and fixtures	1,189 31	Dividends unpaid	24 50
Current expenses and taxes paid	405 35		
Premiums paid		Individual deposits	32,800 40
		United States deposits	
Checks and other cash items	1,032 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	825 00	Due to other national banks	
Fractional currency	3 15	Due to State banks and bankers	
Specie	79 00		
Legal-tender notes	1,074 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	183,475 32	Total	183,475 32

National Bank, Winthrop.

CHARLES M. BAILEY, *President.* No. 553. JOHN M. BENJAMIN, *Cashier.*

Loans and discounts	$170,405 93	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	30,631 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	28,387 65	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	1,445 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	68,776 22
		United States deposits	
Checks and other cash items	2,789 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	620 00	Due to other national banks	
Fractional currency	28 48	Due to State banks and bankers	
Specie	3,121 50		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	310,852 62	Total	310,852 62

First National Bank, Wiscasset.

HENRY INGALLS, *President.* No. 1549. FREDK. W. SEWALL, *Cashier.*

Loans and discounts	$121,847 98	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,640 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	89,500 00
Due from approved reserve agents	5,662 22	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,626 64	Dividends unpaid	1,372 61
Current expenses and taxes paid			
Premiums paid	8,851 78	Individual deposits	31,040 48
		United States deposits	
Checks and other cash items	936 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	1,431 54
Fractional currency		Due to State banks and bankers	
Specie	260 00		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	261,984 81	Total	261,984 81

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NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

ROBERT ELWELL, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,373 22	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	1,163 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	10,533 45	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,250 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	52,502 61
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	827 00	Due to other national banks	
Fractional currency	2 74	Due to State banks and bankers	
Specie	900 00		
Legal-tender notes	1,280 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	275,666 41	Total	275,666 41

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.* No. 596. GEO. N. FARWELL, 2D, *Cashier.*

Loans and discounts	$171,644 67	Capital stock paid in	$150,000 00
Overdrafts	48 44		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	1,192 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	44,650 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	22,207 79	State bank notes outstanding	
Due from other banks and bankers	2,699 31		
Real estate, furniture, and fixtures		Dividends unpaid	6,000 00
Current expenses and taxes paid	5 00		
Premiums paid		Individual deposits	68,937 20
		United States deposits	
Checks and other cash items	1,463 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,063 00	Due to other national banks	
Fractional currency	3 50	Due to State banks and bankers	
Specie	1,330 00		
Legal-tender notes	3,265 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	406,130 06	Total	406,130 06

First National Bank, Concord.

AUGUSTINE C. PIERCE, *President.* No. 318. WILLIAM F. THAYER, *Cashier.*

Loans and discounts	$321,812 00	Capital stock paid in	$150,000 00
Overdrafts	227 36		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	165,000 00	Other undivided profits	68,354 31
U. S. bonds on hand	7,150 00		
Other stocks, bonds, and mortgages	118,990 00	National bank notes outstanding	134,850 00
Due from approved reserve agents	116,869 35	State bank notes outstanding	
Due from other banks and bankers	20,227 53		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	580 00
Current expenses and taxes paid	4,101 38		
Premiums paid		Individual deposits	311,718 23
		United States deposits	19,472 06
Checks and other cash items	7,310 45	Deposits of U.S. disbursing officers	102,369 67
Exchanges for clearing-house			
Bills of other banks	8,195 00	Due to other national banks	149,827 24
Fractional currency	171 59	Due to State banks and bankers	
Specie	10,716 85		
Legal-tender notes	19,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	967,171 51	Total	967,171 51

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NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

BENJ. A. KIMBALL, *President.* No. 2447. JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,222 41	Capital stock paid in	$100,000 00
Overdrafts	1,241 83		
U. S. bonds to secure circulation	40,000 00	Surplus fund	2,100 00
U. S. bonds to secure deposits		Other undivided profits	6,484 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,658 25	National bank notes outstanding	30,500 00
Due from approved reserve agents	99,169 47	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	345 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid		Individual deposits	263,139 12
Premiums paid	5,500 00	United States deposits	
Checks and other cash items	3,798 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,878 00	Due to other national banks	467 37
Fractional currency	38 11	Due to State banks and bankers	23,485 28
Specie	6,875 00		
Legal-tender notes	13,340 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	426,521 37	Total	426,521 37

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts	$356,068 92	Capital stock paid in	$200,000 00
Overdrafts	89 06		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	23,953 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,840 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	39,586 11	State bank notes outstanding	
Due from other banks and bankers	10,921 37	Dividends unpaid	7,175 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid		Individual deposits	215,790 53
Premiums paid		United States deposits	
Checks and other cash items	3,458 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,950 00	Due to other national banks	44,503 83
Fractional currency	81 79	Due to State banks and bankers	
Specie	2,426 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	711,422 45	Total	711,422 45

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. F. J. SHEPARD, *Cashier.*

Loans and discounts	$64,350 63	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	2,448 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	51,700 00
Due from approved reserve agents	11,554 85	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	384 00
Real estate, furniture, and fixtures	320 00		
Current expenses and taxes paid	432 03	Individual deposits	29,460 68
Premiums paid	4,929 37	United States deposits	
Checks and other cash items	236 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,323 00	Due to other national banks	
Fractional currency	27 78	Due to State banks and bankers	
Specie	118 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	152,992 88	Total	152,992 88

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NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,908 99	Capital stock paid in	$150,000 00
Overdrafts	3,327 79		
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,562 09
U. S. bonds to secure deposits		Other undivided profits	3,745 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,387 50	National bank notes outstanding	135,000 00
Due from approved reserve agents	4,902 67	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	620 20
Real estate, furniture, and fixtures	23,184 63		
Current expenses and taxes paid	1,490 40	Individual deposits	45,059 19
Premiums paid	1,086 12	United States deposits	
Checks and other cash items	589 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,910 00	Due to other national banks	
Fractional currency	43 93	Due to State banks and bankers	
Specie	1,269 50		
Legal-tender notes		Notes and bills re-discounted	8,864 20
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	351,851 04	Total	351,851 04

Dover National Bank, Dover.

OLIVER WYATT, *President.* No. 1043. CALVIN HALE, *Cashier.*

Loans and discounts	$115,246 01	Capital stock paid in	$100,000 00
Overdrafts	743 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,630 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,170 00	National bank notes outstanding	86,200 00
Due from approved reserve agents	7,894 65	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	373 50
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	125 37	Individual deposits	38,541 05
Premiums paid		United States deposits	
Checks and other cash items	2,167 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,431 00	Due to other national banks	
Fractional currency	156 94	Due to State banks and bankers	
Specie	4,800 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,510 00		
Total	257,745 09	Total	257,745 09

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.* No. 1353. ELISHA R. BROWN, *Cashier.*

Loans and discounts	$305,343 56	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	32,590 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	133,000 00
Due from approved reserve agents	31,837 43	State bank notes outstanding	1,805 00
Due from other banks and bankers		Dividends unpaid	180 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	137,828 31
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,886 00	Due to other national banks	
Fractional currency	140 58	Due to State banks and bankers	32,313 52
Specie	5,760 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	517,717 57	Total	517,717 57

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Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.* No. 1242. HIRAM D. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,906 77	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,361 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,863 75	National bank notes outstanding	89,300 00
Due from approved reserve agents	14,917 29	State bank notes outstanding	837 00
Due from other banks and bankers		Dividends unpaid	863 16
Real estate, furniture, and fixtures	7,569 94		
Current expenses and taxes paid	686 37	Individual deposits	43,594 38
Premiums paid	1,566 97	United States deposits	
Checks and other cash items	1,881 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,224 00	Due to other national banks	
Fractional currency	39 28	Due to State banks and bankers	
Specie	1,800 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	263,955 98	Total	263,955 98

National Granite State Bank, Exeter.

BENJ. L. MERRILL, *President.* No. 1147. WARREN F. PUTNAM, *Cashier.*

Loans and discounts	$186,741 35	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,221 98
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	12,927 84	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	800 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	724 27	Individual deposits	137,372 15
Premiums paid		United States deposits	
Checks and other cash items	10,916 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	318 00	Due to other national banks	
Fractional currency	68 40	Due to State banks and bankers	
Specie	4,698 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	362,394 13	Total	362,394 13

Farmington National Bank, Farmington.

JOHN F. CLOUTMAN, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Loans and discounts	$113,433 92	Capital stock paid in	$100,000 00
Overdrafts	832 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	5,880 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		Natioual bank notes outstanding	90,000 00
Due from approved reserve agents	6,882 00	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	80 00
Real estate, furniture, and fixtures	2,987 30		
Current expenses and taxes paid	2,529 57	Individual deposits	37,720 63
Premiums paid	1,437 50	United States deposits	
Checks and other cash items	227 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,763 00	Due to other national banks	
Fractional currency	1 06	Due to State banks and bankers	
Specie	587 20		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	236,181 47	Total	236,181 47

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First National Bank, Francestown.

JOHN D. BUTLER, *President.* No. 576. GEORGE W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,823 13	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,564 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,756 25	National bank notes outstanding	89,603 00
Due from approved reserve agents	225 88	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	165 00
Real estate, furniture, and fixtures	400 00		
Current expenses and taxes paid	943 70	Individual deposits	7,260 77
Premiums paid	13,260 00	United States deposits	
Checks and other cash items	46 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,200 00	Due to other national banks	
Fractional currency	34	Due to State banks and bankers	
Specie	438 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	223,593 30	Total	223,593 30

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$133,608 03	Capital stock paid in	$100,000 00
Overdrafts	32 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,610 02
U. S. bonds to secure deposits		Other undivided profits	8,779 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	21,926 46	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	18 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,259 35	Individual deposits	59,745 62
Premiums paid		United States deposits	
Checks and other cash items	2,180 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,863 00	Due to other national banks	
Fractional currency	3 52	Due to State banks and bankers	13,731 69
Specie	1,511 25		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	273,884 98	Total	273,884 98

Great Falls National Bank, Great Falls.

DAVID H. BUFFUM, *President.* No. 1180. JOSEPH A. STICKNEY, *Cashier.*

Loans and discounts	$203,889 39	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,533 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	8,787 48	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	768 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	845 44	Individual deposits	57,063 51
Premiums paid		United States deposits	
Checks and other cash items	7,878 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,928 00	Due to other national banks	
Fractional currency	1 59	Due to State banks and bankers	
Specie	3,798 20		
Legal-tender notes	986 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	398,364 62	Total	398,364 62

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NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.* No. 1183. H. C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,681 90	Capital stock paid in	$100,000 00
Overdrafts	2,389 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	26,372 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	12,168 38	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	599 00
Current expenses and taxes paid	1,301 44		
Premiums paid		Individual deposits	62,001 57
		United States deposits	
Checks and other cash items	6,018 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,781 00	Due to other national banks	
Fractional currency	2 82	Due to State banks and bankers	
Specie	630 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	298,973 34	Total	298,973 34

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.* No. 1145. CHARLES P. CHASE, *Cashier.*

Loans and discounts	$49,064 05	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	3,570 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,870 12	National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	52,856 00		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	139 80	Individual deposits	62,068 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,150 00	Due to State banks and bankers	
Fractional currency	9 18		
Specie	4,900 00		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	174,539 15	Total	174,539 15

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	$45,601 48	Capital stock paid in	$50,000 00
Overdrafts	118 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,400 00
U. S. bonds to secure deposits		Other undivided profits	1,646 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,508 51	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,360 90		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,319 06		
Current expenses and taxes paid	739 83		
Premiums paid	3,050 00	Individual deposits	28,872 42
		United States deposits	
Checks and other cash items	220 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,170 00	Due to other national banks	
Fractional currency	6 25	Due to State banks and bankers	
Specie	2,574 16		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	131,919 02	Total	131,919 02

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NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,988 76	Capital stock paid in	$150,000 00
Overdrafts	281 82		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	14,160 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,440 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	18,325 89	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	530 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	326 23	Individual deposits	51,877 47
Premiums paid		United States deposits	
Checks and other cash items	3,978 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,580 00	Due to other national banks	696 26
Fractional currency	51 85	Due to State banks and bankers	19,272 90
Specie	4,114 00		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,750 00		
Total	401,536 93	Total	401,536 93

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.* No. 559. ROYAL H. PORTER, *Cashier.*

Loans and discounts	$179,859 48	Capital stock paid in	$200,000 00
Overdrafts	642 17		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,245 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	124,690 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	17,143 15	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	100 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	827 76	Individual deposits	90,594 80
Premiums paid		United States deposits	
Checks and other cash items	13,360 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,355 00	Due to other national banks	7,572 79
Fractional currency	11 63	Due to State banks and bankers	2,821 71
Specie	9,535 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	559,334 87	Total	559,334 87

Citizens' National Bank, Keene.

OBED G. DORT, *President.* No. 2299. HENRY S. MARTIN, *Cashier.*

Loans and discounts	$100,390 67	Capital stock paid in	$100,000 00
Overdrafts	694 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	7,491 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,900 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	22,988 14	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	726 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	541 14	Individual deposits	58,317 62
Premiums paid		United States deposits	
Checks and other cash items	4,112 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,266 00	Due to other national banks	
Fractional currency	29 85	Due to State banks and bankers	
Specie	1,113 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	272,535 47	Total	272,535 47

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NEW HAMPSHIRE.

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,507 77	Capital stock paid in	$100,000 00
Overdrafts	346 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	25,845 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	76,950 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	3,581 22	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	458 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	71,564 20
Premiums paid		United States deposits	
Checks and other cash items	6,466 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,458 00	Due to other national banks	
Fractional currency	1 11	Due to State banks and bankers	735 97
Specie	3,993 30		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	308,604 16	Total	308,604 16

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* No. 1645. DANIEL S. DINSMOOR, *Cashier.*

Loans and discounts	$233,263 84	Capital stock paid in	$150,000 00
Overdrafts	29		
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	4,190 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	17,456 44	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,712 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	53 05	Individual deposits	109,901 94
Premiums paid		United States deposits	
Checks and other cash items	2,399 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,042 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	5,339 99		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	423,304 76	Total	423,304 76

Lancaster National Bank, Lancaster.

GEO. R. EATON, *President.* No. 2600. FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	$136,081 09	Capital stock paid in	$125,000 00
Overdrafts	1,177 76		
U. S. bonds to secure circulation	125,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,072 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	654 00	Individual deposits	55,484 39
Premiums paid	437 50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,769 00	Due to other national banks	5,519 54
Fractional currency	26 78	Due to State banks and bankers	
Specie	330 00		
Legal-tender notes	3,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	279,076 13	Total	279,076 13

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National Bank, Lebanon.

WILLIAM S. ELA, *President.* No. 808. EDWARD A. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,083 59	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,100 00
U. S. bonds to secure deposits		Other undivided profits	6,013 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,337 00	National bank notes outstanding	89,500 00
Due from approved reserve agents	22,016 79	State bank notes outstanding	
Due from other banks and bankers	12,212 67	Dividends unpaid	
Real estate, furniture, and fixtures	7,378 96		
Current expenses and taxes paid	1,005 01	Individual deposits	59,660 82
Premiums paid		United States deposits	
Checks and other cash items	1,956 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,565 00	Due to other national banks	
Fractional currency	518 81	Due to State banks and bankers	5,038 11
Specie	6,738 95		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	277,312 88	Total	277,312 88

Littleton National Bank, Littleton.

JOHN FARR, *President.* No. 1885. OSCAR C. HATCH, *Cashier.*

Loans and discounts	$233,545 69	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,644 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	105,445 05	State bank notes outstanding	
Due from other banks and bankers	411 72		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	88 00
Current expenses and taxes paid	806 72		
Premiums paid		Individual deposits	227,221 52
		United States deposits	
Checks and other cash items	16 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,941 00	Due to other national banks	3,972 45
Fractional currency	10 39	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,750 00		
Total	559,926 57	Total	559,926 57

First National Bank, Manchester.

WATERMAN SMITH, *President.* No. 1153. FREDERICK SMYTH, *Cashier.*

Loans and discounts	$81,491 11	Capital stock paid in	$150,000 00
Overdrafts	1,488 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits	100,000 00	Other undivided profits	6,840 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	67,100 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	11,991 71	State bank notes outstanding	
Due from other banks and bankers	980 95		
Real estate, furniture, and fixtures		Dividends unpaid	733 00
Current expenses and taxes paid	3,300 60		
Premiums paid	4,592 50	Individual deposits	73,805 99
		United States deposits	73,381 13
Checks and other cash items	961 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,935 00	Due to other national banks	
Fractional currency	342 14	Due to State banks and bankers	
Specie	8,826 20		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	439,760 21	Total	439,760 21

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Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,406 70	Capital stock paid in	$100,000 00
Overdrafts	217 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,700 00
U. S. bonds to secure deposits		Other undivided profits	2,450 31
U. S. bonds on hand	6,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	19,917 96	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Dividends unpaid	2,100 00
Current expenses and taxes paid	22 50		
Premiums paid	4,500 00	Individual deposits	90,531 51
		United States deposits	
Checks and other cash items	2,739 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,163 00	Due to other national banks	1,008 75
Fractional currency		Due to State banks and bankers	
Specie	1,924 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	289,790 57	Total	289,790 57

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.* No. 574. G. BYRON CHANDLER, *Cashier.*

Loans and discounts	$486,660 49	Capital stock paid in	$200,000 00
Overdrafts	3,015 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	17,705 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	94,154 91	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	40 00
Current expenses and taxes paid	6,384 89		
Premiums paid		Individual deposits	313,773 27
		United States deposits	
Checks and other cash items	27,296 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	26,926 00	Due to other national banks	71,445 33
Fractional currency	217 13	Due to State banks and bankers	56,070 49
Specie	13,379 80		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	881,034 55	Total	881,034 55

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. CHARLES E. BALCH, *Cashier.*

Loans and discounts	$307,258 09	Capital stock paid in	$150,000 00
Overdrafts	3,212 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	25,358 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,400 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	68,781 62	State bank notes outstanding	
Due from other banks and bankers	441 26		
Real estate, furniture, and fixtures		Dividends unpaid	155 00
Current expenses and taxes paid	1,826 31		
Premiums paid	8,983 64	Individual deposits	223,042 99
		United States deposits	
Checks and other cash items	2,085 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,221 00	Due to other national banks	3,356 78
Fractional currency	39 75	Due to State banks and bankers	4,816 00
Specie	15,730 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	601,729 27	Total	601,729 27

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NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.* No. 1520. DANIEL W. LANE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$200,653 65	Capital stock paid in	$150,000 00
Overdrafts	1,854 33		
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,303 71
U. S. bonds to secure deposits		Other undivided profits	10,864 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	75,920 33	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,319 07		
Due from other banks and bankers		Dividends unpaid	3,348 00
Real estate, furniture, and fixtures	3,529 35		
Current expenses and taxes paid	14 00	Individual deposits	121,183 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	896 62		
Exchanges for clearing-house			
Bills of other banks	1,590 00	Due to other national banks	11,315 34
Fractional currency	2 50	Due to State banks and bankers	
Specie	6,485 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	451,015 10	Total	451,015 10

Souhegan National Bank, Milford.

ROBT. R. HOWISON, *President.* No. 1070. FREDK. T. SAWYER, *Cashier.*

Loans and discounts	$137,770 74	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,819 19
U. S. bonds to secure deposits		Other undivided profits	3,452 62
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	12,325 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,337 81		
Due from other banks and bankers	3,250 60	Dividends unpaid	
Real estate, furniture, and fixtures	3,287 38		
Current expenses and taxes paid	1,457 97	Individual deposits	68,713 75
Premiums paid	68 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,789 26		
Exchanges for clearing-house			
Bills of other banks	6,621 00	Due to other national banks	
Fractional currency	17 80	Due to State banks and bankers	
Specie	9,210 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	290,985 56	Total	290,985 56

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.* No. 2741. JOHN A. SPALDING, *Cashier.*

Loans and discounts	$100,522 56	Capital stock paid in	$100,000 00
Overdrafts	1,650 64		
U. S. bonds to secure circulation	35,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,206 74
U. S. bonds on hand	65,000 00		
Other stocks, bonds, and mortgages	14,900 00	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,282 93	Dividends unpaid	323 78
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	1,257 78	Individual deposits	78,053 69
Premiums paid	495 23	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,326 92		
Exchanges for clearing-house			
Bills of other banks	895 00	Due to other national banks	39,648 23
Fractional currency		Due to State banks and bankers	
Specie	26 38		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,375 00		
Total	251,732 44	Total	251,732 44

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Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.* No. 2240. FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,761 05	Capital stock paid in	$125,000 00
Overdrafts	315 08		
U. S. bonds to secure circulation	125,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	3,865 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,400 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	18,045 09	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	234 00
Real estate, furniture, and fixtures	11,500 00		
Current expenses and taxes paid	1,482 88	Individual deposits	107,250 71
Premiums paid		United States deposits	
Checks and other cash items	943 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	551 00	Due to other national banks	
Fractional currency	27 01	Due to State banks and bankers	
Specie	200 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	355,850 44	Total	355,850 44

Indian Head National Bank, Nashua.

EDWARD SPALDING, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Loans and discounts	$266,603 81	Capital stock paid in	$120,000 00
Overdrafts	150 20		
U. S. bonds to secure circulation	120,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	40,502 02
U. S. bonds on hand	22,000 00		
Other stocks, bonds, and mortgages	29,600 00	National bank notes outstanding	106,000 00
Due from approved reserve agents	27,036,45	State bank notes outstanding	
Due from other banks and bankers	3,775 48		
Real estate, furniture, and fixtures		Dividends unpaid	776 00
Current expenses and taxes paid	2,296 74		
Premiums paid	3,066 00	Individual deposits	217,851 93
		United States deposits	
Checks and other cash items	555 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,182 00	Due to other national banks	
Fractional currency	163 89	Due to State banks and bankers	
Specie	12,300 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	512,129 95	Total	512,129 95

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.* No. 1330. SAMUEL A. HALEY, *Cashier.*

Loans and discounts	$90,539 85	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	1,087 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,200 00
Due from approved reserve agents	3,245 22	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,700 00	Dividends unpaid	573 00
Current expenses and taxes paid			
Premiums paid	4,407 81	Individual deposits	23,882 88
		United States deposits	
Checks and other cash items	4,075 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,260 00	Due to other national banks	
Fractional currency	10 11	Due to State banks and bankers	
Specie	1,505 00		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	193,743 09	Total	193,743 09

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NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,904 58	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,931 10
U. S. bonds on hand	5,500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	87,000 00
Due from approved reserve agents	44,487 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	700 00		
Current expenses and taxes paid	84 83	Individual deposits	52,631 32
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,760 00	Due to other national banks	
Fractional currency	77	Due to State banks and bankers	
Specie	4,625 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	268,562 42	Total	268,562 42

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.* No. 1179. CHAS. P. RICHARDSON, *Cashier.*

Loans and discounts	$128,730 35	Capital stock paid in	$100,000 00
Overdrafts	345 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,120 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,231 35	National bank notes outstanding	88,000 00
		State bank notes outstanding	495 00
Due from approved reserve agents	9,344 24		
Due from other banks and bankers		Dividends unpaid	1,465 87
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,214 67	Individual deposits	48,074 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,563 55		
Exchanges for clearing-house			
Bills of other banks	1,987 00	Due to other national banks	
Fractional currency	45 23	Due to State banks and bankers	
Specie	1,694 05		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	275,156 38	Total	275,156 38

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Loans and discounts	$56,312 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,440 00
U. S. bonds to secure deposits		Other undivided profits	1,878 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,700 00
		State bank notes outstanding	
Due from approved reserve agents	5,891 03		
Due from other banks and bankers		Dividends unpaid	299 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	24,581 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,950 00		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	
Fractional currency	245 90	Due to State banks and bankers	
Specie	3,250 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	127,899 13	Total	127,899 13

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NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

NATHAN H. WEEKS, *President.* No. 2587. OSMON B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,189 27	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	4,642 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,700 00	National bank notes outstanding	66,800 00
Due from approved reserve agents	17,297 01	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,196 07		
Current expenses and taxes paid	1,046 81	Individual deposits	78,019 28
Premiums paid	1,000 00	United States deposits	
Checks and other cash items	7 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,381 00	Due to other national banks	
Fractional currency	54 89	Due to State banks and bankers	
Specie	715 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,875 00		
Total	225,462 05	Total	225,462 05

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.* No. 2672. R. C. PEIRCE, *Actg. Cashier.*

Loans and discounts	$341,270 11	Capital stock paid in	$300,000 00
Overdrafts	219 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	107,000 00	Other undivided profits	23,886 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	143,969 78	National bank notes outstanding	135,000 00
Due from approved reserve agents	46,004 20	State bank notes outstanding	
Due from other banks and bankers	38,030 58	Dividends unpaid	583 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	6,928 61	Individual deposits	235,027 89
Premiums paid		United States deposits	73,918 15
Checks and other cash items	4,144 89	Deposits of U.S. disbursing officers	21,101 34
Exchanges for clearing-house			
Bills of other banks	17,500 00	Due to other national banks	3,801 00
Fractional currency	500 00	Due to State banks and bankers	
Specie	21,300 00		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	893,317 42	Total	893,317 42

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. J. P. BARTLETT, *Cashier.*

Loans and discounts	$372,943 88	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	31,425 07
U. S. bonds on hand	17,000 00		
Other stocks, bonds, and mortgages	29,200 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	50,825 58	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	812 00
Real estate, furniture, and fixtures	15,900 00		
Current expenses and taxes paid	4,772 67	Individual deposits	164,620 76
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,737 00	Due to other national banks	4,719 12
Fractional currency	106 07	Due to State banks and bankers	
Specie	6,591 75		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	831,576 95	Total	831,576 95

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NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.* No. 1052. LAFAYETTE S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,723 13	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,683 39
U. S. bonds to secure deposits		Other undivided profits	3,443 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,300 00	National bank notes outstanding	131,300 00
Due from approved reserve agents	11,610 17	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	199 50
Current expenses and taxes paid	2,090 76		
Premiums paid	455 43	Individual deposits	39,197 65
		United States deposits	
Checks and other cash items	226 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	620 00	Due to other national banks	
Fractional currency	4 25	Due to State banks and bankers	
Specie	1,544 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	349,824 06	Total	349,824 06

Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$255,368 58	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	26,693 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	176,700 00
Due from approved reserve agents	21,067 64	State bank notes outstanding	4,538 00
Due from other banks and bankers	680 45		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	665 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	81,634 43
		United States deposits	
Checks and other cash items	3,922 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,109 00	Due to other national banks	
Fractional currency	126 92	Due to State banks and bankers	
Specie	3,956 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	530,231 37	Total	530,231 37

Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.* No. 2138. HENRY M. PLUMER, *Cashier.*

Loans and discounts	$79,170 83	Capital stock paid in	$50,000 00
Overdrafts	29 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,238 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	336 85	Dividends unpaid	693 50
Current expenses and taxes paid	772 46		
Premiums paid		Individual deposits	50,347 07
		United States deposits	
Checks and other cash items	12,288 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,678 00	Due to other national banks	1,652 13
Fractional currency	3 39	Due to State banks and bankers	
Specie	3,401 50		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	153,430 87	Total	153,430 87

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NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

AUSTIN F. PIKE, *President.* No. 1333. WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,471 83	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	11,200 00
U. S. bonds to secure deposits		Other undivided profits	2,233 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,200 00
Due from approved reserve agents	13,776 89	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,100 00	Dividends unpaid	
Current expenses and taxes paid	1,010 92		
Premiums paid	268 86	Individual deposits	23,182 03
		United States deposits	
Checks and other cash items	400 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,603 00	Due to other national banks	
Fractional currency	26	Due to State banks and bankers	2,000 00
Specie	2,533 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	168,815 51	Total	168,815 51

Kearsarge National Bank, Warner.

GEORGE SAVORY, *President.* No. 1674. GILMAN C. GEORGE, *Cashier.*

Loans and discounts	$37,814 32	Capital stock paid in	$50,000 00
Overdrafts	763 22		
U. S. bonds to secure circulation	35,000 00	Surplus fund	6,713 00
U. S. bonds to secure deposits		Other undivided profits	1,346 72
U. S. bonds on hand	7,650 00		
Other stocks, bonds, and mortgages	9,855 00	National bank notes outstanding	29,892 00
		State bank notes outstanding	
Due from approved reserve agents	1,968 24		
Due from other banks and bankers		Dividends unpaid	482 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	426 36	Individual deposits	10,217 04
Premiums paid	1,023 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	631 12		
Exchanges for clearing-house			
Bills of other banks	95 00	Due to other national banks	
Fractional currency	5 05	Due to State banks and bankers	
Specie	843 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	98,650 76	Total	98,650 76

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	$172,656 57	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	8,254 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,618 15		
Due from other banks and bankers		Dividends unpaid	238 50
Real estate, furniture, and fixtures	5,939 67		
Current expenses and taxes paid	1,020 11	Individual deposits	23,245 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,072 52		
Exchanges for clearing-house			
Bills of other banks	91 00	Due to other national banks	
Fractional currency	11 50	Due to State banks and bankers	1,147 32
Specie	1,726 40		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	343,885 92	Total	343,885 92

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NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

BLAKE FOLSOM, *President.* No. 1486. CHAS. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,320 91	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	3,371 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
Due from approved reserve agents	11,029 40	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	36,915 98
		United States deposits	
Checks and other cash items	17 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,180 00	Due to other national banks	
Fractional currency	30 06	Due to State banks and bankers	
Specie	2,609 95		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	290,787 82	Total	290,787 82

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VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.* No. 2109. FREDERICK L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,704 81	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,791 04
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	88,675 00
Due from approved reserve agents	13,731 30	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	78 00
Real estate, furniture, and fixtures	9,400 00		
Current expenses and taxes paid	625 69	Individual deposits	53,262 56
Premiums paid		United States deposits	
Checks and other cash items	174 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,035 00	Due to other national banks	
Fractional currency	22 48	Due to State banks and bankers	
Specie	764 95		
Legal-tender notes	898 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	12,650 00
Due from U. S. Treasurer	4,500 00		
Total	281,456 60	Total	281,456 60

Barton National Bank, Barton.

HIRAM MCLELLAN, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$165,042 78	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,307 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	35,471 97	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	496 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	952 64	Individual deposits	68,398 31
Premiums paid		United States deposits	
Checks and other cash items	2,814 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,584 00	Due to other national banks	
Fractional currency	126 27	Due to State banks and bankers	
Specie	960 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	369,201 66	Total	369,201 66

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. PRESTON H. HADLEY, *Cashier.*

Loans and discounts	$178,722 00	Capital stock paid in	$100,000 00
Overdrafts	1,589 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	50,911 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	46,627 48	State bank notes outstanding	4,000 00
Due from other banks and bankers	62,483 93	Dividends unpaid	1,659 00
Real estate, furniture, and fixtures	14,250 00		
Current expenses and taxes paid		Individual deposits	164,715 34
Premiums paid		United States deposits	
Checks and other cash items	7,757 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,619 00	Due to other national banks	457 43
Fractional currency		Due to State banks and bankers	
Specie	11,603 02		
Legal-tender notes	1,590 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	431,742 91	Total	431,742 91

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VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* No. 130. GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$381,525 68	Capital stock paid in	$110,000 00
Overdrafts	1,963 12		
U. S. bonds to secure circulation	122,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	26,903 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	108,795 00
Due from approved reserve agents	15,504 44	State bank notes outstanding	
Due from other banks and bankers	476 89		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,590 48		
Premiums paid		Individual deposits	217,111 43
		United States deposits	
Checks and other cash items	50 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,345 00	Due to other national banks	4,207 61
Fractional currency	111 76	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,450 00		
Total	577,017 37	Total	577,017 37

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.* No. 2395. ELLIS A. COBB, *Cashier.*

Loans and discounts	$146,325 07	Capital stock paid in	$100,000 00
Overdrafts	527 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,900 00
U. S. bonds to secure deposits		Other undivided profits	2,997 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,506 22		
Due from other banks and bankers	2,218 72	Dividends unpaid	
Real estate, furniture, and fixtures	3,084 74		
Current expenses and taxes paid	904 70	Individual deposits	55,734 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	208 00		
Exchanges for clearing-house			
Bills of other banks	806 00	Due to other national banks	2,206 97
Fractional currency	47 23	Due to State banks and bankers	16,024 13
Specie	3,379 00		
Legal-tender notes	2,517 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	161 22
Due from U. S. Treasurer	4,500 00		
Total	271,023 95	Total	271,023 95

National White River Bank, Bethel.

NELSON GAY, *President.* No. 962. MERRICK SYLVESTER, *Cashier.*

Loans and discounts	$145,163 43	Capital stock paid in	$125,000 00
Overdrafts	5,487 72		
U. S. bonds to secure circulation	125,000 00	Surplus fund	18,417 00
U. S. bonds to secure deposits		Other undivided profits	2,446 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,142 40		
Due from other banks and bankers		Dividends unpaid	816 00
Real estate, furniture, and fixtures	3,600 00		
Current expenses and taxes paid	485 31	Individual deposits	44,936 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	693 77		
Exchanges for clearing-house			
Bills of other banks	3,776 00	Due to other national banks	
Fractional currency	15 00	Due to State banks and bankers	
Specie	5,628 10		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	304,116 73	Total	304,116 73

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VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. H. C. COPELAND, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$207,162 83	Capital stock paid in	$150,000 00
Overdrafts	2,487 24		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	45,559 18
U. S. bonds on hand	20,050 00		
Other stocks, bonds, and mortgages	38,850 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	14,008 35	State bank notes outstanding	
Due from other banks and bankers	5,500 00	Dividends unpaid	650 00
Real estate, furniture, and fixtures			41,100 54
Current expenses and taxes paid		Individual deposits	
Premiums paid	2,662 50	United States deposits	
Checks and other cash items	2,900 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,395 00	Due to other national banks	667 15
Fractional currency	104 00	Due to State banks and bankers	
Specie	106 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	452,976 87	Total	452,976 87

Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.* No. 404. FRANK E. BRIGGS, *Cashier.*

Loans and discounts	$208,808 37	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	12,222 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	15,266 69	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,200 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	55,028 28
		United States deposits	
Checks and other cash items	645 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,460 00	Due to other national banks	
Fractional currency	30 15	Due to State banks and bankers	
Specie	790 00		
Legal-tender notes	2,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	447,251 01	Total	447,251 01

People's National Bank, Brattleboro'.

PARLEY STARR, *President.* No. 2305. W. A. FAULKNER, *Cashier.*

Loans and discounts	$209,587 84	Capital stock paid in	$100,000 00
Overdrafts	51 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	6,244 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	20,967 09	State bank notes outstanding	
Due from other banks and bankers	78 90		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid	1,130 46		
Premiums paid	255 00	Individual deposits	164,184 27
		United States deposits	
Checks and other cash items	299 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,008 00	Due to other national banks	983 20
Fractional currency	90 65	Due to State banks and bankers	
Specie	3,643 00		
Legal-tender notes	8,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	374,412 15	Total	374,412 15

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Vermont National Bank, Brattleboro'.

WM. P. CUNE, *President.* No. 1430. GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,232 93	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	53,457 31
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	117,800 00	National bank notes outstanding	133,000 00
Due from approved reserve agents	45,257 85	State bank notes outstanding	
Due from other banks and bankers	441 95	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,030 00	Individual deposits	252,540 56
Premiums paid	1,885 46	United States deposits	
Checks and other cash items	2,030 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	109 00	Due to other national banks	
Fractional currency	30 53	Due to State banks and bankers	
Specie	2,429 75		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	688,997 87	Total	688,997 87

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.* No. 1698. CHARLES A. SUMNER, *Cashier.*

Loans and discounts	$428,815 04	Capital stock paid in	$300,000 00
Overdrafts	2,335 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,500 00
U. S. bonds to secure deposits		Other undivided profits	11,145 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,086 76		
Due from other banks and bankers		Dividends unpaid	273 00
Real estate, furniture, and fixtures	22,854 94		
Current expenses and taxes paid	3,306 97	Individual deposits	215,838 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,556 93		
Exchanges for clearing-house			
Bills of other banks	3,125 00	Due to other national banks	
Fractional currency	100 03	Due to State banks and bankers	
Specie	5,853 75		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,722 62		
Total	642,757 12	Total	642,757 12

Merchants' National Bank, Burlington.

EDWARD LYMAN, *President.* No. 1197. CHAS. W. WOODHOUSE, *Cashier.*

Loans and discounts	$751,655 21	Capital stock paid in	$500,000 00
Overdrafts	16 65		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	20,714 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	130,418 58		
Due from other banks and bankers	269 71	Dividends unpaid	518 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	424,186 13
Premiums paid	30,000 00	United States deposits	16,841 42
		Deposits of U.S. disbursing officers	6,656 80
Checks and other cash items	819 46		
Exchanges for clearing-house			
Bills of other banks	9,004 00	Due to other national banks	29,617 12
Fractional currency	89 26	Due to State banks and bankers	
Specie	10,791 50		
Legal-tender notes	37,970 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,548,534 37	Total	1,548,534 37

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VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* No. 1598. HENRY I. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,987 92	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,939 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	4,725 62	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	23,420 41
		United States deposits	
Checks and other cash items	180 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	53 00	Due to other national banks	
Fractional currency	61	Due to State banks and bankers	
Specie	263 00		
Legal-tender notes	1,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	131,360 25	Total	131,360 25

First National Bank, Chelsea.

SMITH ELY, *President.* No. 2120. JOHN C. CLARK, *Cashier.*

Loans and discounts	$130,071 65	Capital stock paid in	$150,000 00
Overdrafts	3,135 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,040 00
U. S. bonds to secure deposits		Other undivided profits	1,411 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,323 44	National bank notes outstanding	127,200 00
Due from approved reserve agents	11,248 77	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,496 84	Dividends unpaid	1,264 00
Current expenses and taxes paid	415 07		
Premiums paid	3,415 16	Individual deposits	24,983 16
		United States deposits	
Checks and other cash items	1,259 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,413 00	Due to other national banks	
Fractional currency	18 69	Due to State banks and bankers	
Specie	650 49		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	315,898 71	Total	315,898 71

Caledonia National Bank, Danville.

NEWELL STOCKER, *Vice-President.* No. 1576. JAS. B. MATTOCKS, *Cashier*

Loans and discounts	$130,478 53	Capital stock paid in	$100,000 00
Overdrafts	116 19		
U. S. bonds to secure circulation	70,000 00	Surplus fund	34,245 23
U. S. bonds to secure deposits		Other undivided profits	38 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	63,000 00
Due from approved reserve agents	2,145 08	State bank notes outstanding	
Due from other banks and bankers	6,241 75		
Real estate, furniture, and fixtures	4,426 29	Dividends unpaid	1,061 50
Current expenses and taxes paid	50 91		
Premiums paid		Individual deposits	21,518 85
		United States deposits	
Checks and other cash items	71 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,068 00	Due to other national banks	
Fractional currency	18 98	Due to State banks and bankers	
Specie	1,096 50		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	219,864 18	Total	219,864 18

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National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,599 14	Capital stock paid in	$150,000 00
Overdrafts	7,750 35		
U. S. bonds to secure circulation	140,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,154 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,018 75	National bank notes outstanding	125,900 00
Due from approved reserve agents	19,548 80	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,176 00		
Current expenses and taxes paid		Individual deposits	252,541 55
Premiums paid		United States deposits	
Checks and other cash items	2,096 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,941 00	Due to other national banks	4,080 41
Fractional currency	53 10	Due to State banks and bankers	
Specie	9,205 20		
Legal-tender notes	5,988 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	572,676 62	Total	572,676 62

First National Bank, Fair Haven.

ZENAI C. ELLIS, *President.* No. 344. ERASTUS H. PHELPS, *Cashier.*

Loans and discounts	$228,894 83	Capital stock paid in	$100,000 00
Overdrafts	324 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,094 08
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages	2,980 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	27,297 82	State bank notes outstanding	
Due from other banks and bankers	48 74	Dividends unpaid	280 00
Real estate, furniture, and fixtures	13,700 00		
Current expenses and taxes paid	1,570 10	Individual deposits	169,417 54
Premiums paid		United States deposits	
Checks and other cash items	3,209 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	834 00	Due to other national banks	103 55
Fractional currency	32 68	Due to State banks and bankers	
Specie	2,978 00		
Legal-tender notes	3,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	390,895 17	Total	390,895 17

Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.* No. 2422. CHAS. R. ALLEN, *Cashier.*

Loans and discounts	$79,611 37	Capital stock paid in	$50,000 00
Overdrafts	28 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,303 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,880 00
Due from approved reserve agents	13,075 44	State bank notes outstanding	
Due from other banks and bankers	349 72	Dividends unpaid	
Real estate, furniture, and fixtures	1,610 00		
Current expenses and taxes paid	641 25	Individual deposits	53,345 86
Premiums paid		United States deposits	
Checks and other cash items	1,575 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,136 00	Due to other national banks	
Fractional currency	136 54	Due to State banks and bankers	
Specie	15 00		
Legal-tender notes	3,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	153,528 97	Total	153,528 97

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Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.* No. 1163. ALBERT L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,003 15	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,800 00
U. S. bonds to secure deposits		Other undivided profits	1,470 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	11,958 48	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	79 50
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,056 00	Individual deposits	25,414 72
Premiums paid		United States deposits	
Checks and other cash items	3,452 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	
Fractional currency	85 22	Due to State banks and bankers	
Specie	1,960 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	340,765 21	Total	340,765 21

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.* No. 1564. JOHN A. BUTLER, *Cashier.*

Loans and discounts	$40,983 05	Capital stock paid in	$60,000 00
Overdrafts	66 99		
U. S. bonds to secure circulation	60,000 00	Surplus fund	102 30
U. S. bonds to secure deposits		Other undivided profits	4,865 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	14,052 98	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	124 54
Real estate, furniture, and fixtures	3,050 00		
Current expenses and taxes paid	426 49	Individual deposits	7,092 51
Premiums paid		United States deposits	
Checks and other cash items	28 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	265 00	Due to other national banks	
Fractional currency	7 62	Due to State banks and bankers	
Specie	926 95		
Legal-tender notes	2,478 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	126,185 18	Total	126,185 18

National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. HIRAM M. PEARL, *Cashier.*

Loans and discounts	$170,923 37	Capital stock paid in	$106,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	8,795 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	95,400 00
Due from approved reserve agents	32,441 91	State bank notes outstanding	
Due from other banks and bankers	3,385 12		
Real estate, furniture, and fixtures	2,819 00	Dividends unpaid	352 00
Current expenses and taxes paid	1,339 74		
Premiums paid		Individual deposits	113,818 37
		United States deposits	
Checks and other cash items	437 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	908 00	Due to other national banks	
Fractional currency	40 81	Due to State banks and bankers	
Specie	5,800 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,770 00		
Total	341,365 92	Total	341,365 92

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Battenkill National Bank, Manchester.

ANDREW J. GRAY, *President.* No. 1488. WILLIAM P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,705 32	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,200 00
U. S. bonds to secure deposits		Other undivided profits	2,689 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	30,356 49	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	71,960 46
		United States deposits	
Checks and other cash items	84 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,232 00	Due to other national banks	
Fractional currency	15 77	Due to State banks and bankers	
Specie	3,380 00		
Legal-tender notes	4,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	232,349 49	Total	232,349 49

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.* No. 1195. JNO. G. WELLINGTON, *Cashier.*

Loans and discounts	$249,249 19	Capital stock paid in	$200,000 00
Overdrafts			
U. S bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	57,930 01
U. S. bonds on hand	74,750 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	179,825 00
Due from approved reserve agents	20,671 39	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	925 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	94,880 18
		United States deposits	
Checks and other cash items	890 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,310 00	Due to other national banks	
Fractional currency	650 15	Due to State banks and bankers	
Specie	5,005 00		
Legal-tender notes	3,434 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	573,560 19	Total	573,560 19

First National Bank, Montpelier.

JOHN A. PAGE, *President.* No. 748. JAS. C. HOUGHTON, *Cashier.*

Loans and discounts	$428,550 27	Capital stock paid in	$250,000 00
Overdrafts	2,254 93		
U. S. bonds to secure circulation	250,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	15,520 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	222,800 00
Due from approved reserve agents	7,914 58	State bank notes outstanding	
Due from other banks and bankers	6,675 26		
Real estate, furniture, and fixtures		Dividends unpaid	375 00
Current expenses and taxes paid	1,358 87		
Premiums paid		Individual deposits	111,981 71
		United States deposits	
Checks and other cash items	973 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,601 00	Due to other national banks	13,120 67
Fractional currency	17 90	Due to State banks and bankers	
Specie	1,751 80		
Legal-tender notes	4,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	733,797 78	Total	733,797 78

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Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.* No. 857. EDWARD C. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,286 22	Capital stock paid in	$360,000 00
Overdrafts			
U. S. bonds to secure circulation	360,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Other undivided profits	11,574 70
U. S. bonds on hand	34,750 00		
Other stocks, bonds, and mortgages	152,500 00	National bank notes outstanding	320,990 00
Due from approved reserve agents	48,841 92	State bank notes outstanding	
Due from other banks and bankers	580 56	Dividends unpaid	161 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,197 02	Individual deposits	90,218 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	35 50		
Exchanges for clearing-house			
Bills of other banks	997 00	Due to other national banks	
Fractional currency	2 92	Due to State banks and bankers	
Specie	593 20		
Legal-tender notes	960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,200 00		
Total	854,944 34	Total	854,944 34

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	$198,857 37	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	7,648 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	76,500 00
Due from approved reserve agents	17,223 74	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,800 00		
Current expenses and taxes paid	481 35	Individual deposits	166,064 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing-house			
Bills of other banks	255 00	Due to other national banks	
Fractional currency	27 11	Due to State banks and bankers	
Specie	5,914 63		
Legal-tender notes	3,779 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	363,213 20	Total	363,213 20

First National Bank, North Bennington.

TRENOR W. PARK, *President.* No. 194. SAMUEL B. HALL, *Cashier.*

Loans and discounts	$276,331 26	Capital stock paid in	$150,000 00
Overdrafts	3,170 33		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	3,634 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,350 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	13,085 88	State bank notes outstanding	
Due from other banks and bankers	4,668 55	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	147,943 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	698 67		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	80 44
Fractional currency	63 56	Due to State banks and bankers	
Specie	3,540 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	511,658 25	Total	511,658 25

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Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,346 78	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,719 46
U. S. bonds on hand	6,500 00		
Other stocks, bonds, and mortgages	10,428 25	National bank notes outstanding	90,000 00
Due from approved reserve agents	11,099 48	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	81 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,055 83	Individual deposits	32,120 70
Premiums paid		United States deposits	
Checks and other cash items	197 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,700 00	Due to other national banks	
Fractional currency	6 32	Due to State banks and bankers	
Specie	1,410 00		
Legal-tender notes	677 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	252,921 16	Total	252,921 16

First National Bank, Orwell.

VIRTALON RICH, *President.* No. 228. CHARLES E. BUSH, *Cashier.*

Loans and discounts	$236,007 00	Capital stock paid in	$100,000 00
Overdrafts	2,686 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	8,098 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,738 12	National bank notes outstanding	90,000 00
Due from approved reserve agents	16,892 58	State bank notes outstanding	
Due from other banks and bankers	643 25	Dividends unpaid	252 00
Real estate, furniture, and fixtures	6,571 87		
Current expenses and taxes paid	1,958 74	Individual deposits	75,510 23
Premiums paid		United States deposits	
Checks and other cash items	3,135 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,044 00	Due to other national banks	15,000 00
Fractional currency	160 56	Due to State banks and bankers	
Specie	6,022 10		
Legal-tender notes	7,000 00	Notes and bills re-discounted	16,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	405,360 56	Total	405,360 56

First National Bank, Poultney.

JOHN B. BEAMAN, *President.* No. 2545. MARTIN D. COLE, *Cashier.*

Loans and discounts	$54,148 52	Capital stock paid in	$50,000 00
Overdrafts	197 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Other undivided profits	2,858 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	15,517 83	State bank notes outstanding	
Due from other banks and bankers	20,202 47	Dividends unpaid	624, 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	412 52	Individual deposits	56,291 54
Premiums paid	500 00	United States deposits	
Checks and other cash items	115 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,207 00	Due to other national banks	
Fractional currency	19 81	Due to State banks and bankers	
Specie	1,503 20		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	155,074 28	Total	155,074 28

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National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,977 65	Capital stock paid in	$50,000 00
Overdrafts	2,436 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,150 00
U. S. bonds to secure deposits		Other undivided profits	1,928 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,488 55		
Due from other banks and bankers	738 69	Dividends unpaid	417 00
Real estate, furniture, and fixtures	1,400 00		
Current expenses and taxes paid	41 50	Individual deposits	43,782 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	550 00		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	122 82
Fractional currency	67 70	Due to State banks and bankers	
Specie	5,300 00		
Legal-tender notes	2,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	165,400 34	Total	165,400 34

Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.* No. 1700. GEO. R. BOTTUM, *Cashier.*

Loans and discounts	$439,760 09	Capital stock paid in	$300,000 00
Overdrafts	4,729 42		
U. S. bonds to secure circulation	300,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Other undivided profits	12,015 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	264,100 00
		State bank notes outstanding	
Due from approved reserve agents	13,968 95		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,777 00		
Current expenses and taxes paid	1,594 34	Individual deposits	127,936 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,001 03		
Exchanges for clearing-house			
Bills of other banks	3,743 00	Due to other national banks	
Fractional currency	25 38	Due to State banks and bankers	
Specie	9,653 00		
Legal-tender notes	3,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	799,052 21	Total	799,052 21

National Bank, Rutland.

JOHN B. PAGE, *President.* No. 1450. JOHN C. PEASE, *Cashier.*

Loans and discounts	$952,519 59	Capital stock paid in	$500,000 00
Overdrafts	11,631 96		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	59,416 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,180 41		
Due from other banks and bankers		Dividends unpaid	1,820 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	10,119 85	Individual deposits	297,977 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,178 78		
Exchanges for clearing-house			
Bills of other banks	586 00	Due to other national banks	45,000 00
Fractional currency	37 34	Due to State banks and bankers	
Specie	12,425 00		
Legal-tender notes		Notes and bills re-discounted	84,965 12
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,539,178 93	Total	1,539,178 93

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Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$449,355 89	Capital stock paid in	$300,000 00
Overdrafts	1,067 84		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	15,877 04
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	265,400 00
		State bank notes outstanding	
Due from approved reserve agents	18,345 89		
Due from other banks and bankers	3,777 88	Dividends unpaid	716 00
Real estate, furniture, and fixtures	3,900 00		
Current expenses and taxes paid	1,600 18	Individual deposits	166,234 65
Premiums paid	15,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,394 35		
Exchanges for clearing-house			
Bills of other banks	2,105 00	Due to other national banks	503 73
Fractional currency	266 49	Due to State banks and bankers	
Specie	11,427 90		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	823,741 42	Total	823,741 42

First National Bank, Springfield.

AMASA WOOLSON, *President.* No. 122. BENJ. F. ALDRICH, *Cashier.*

Loans and discounts	$122,137 93	Capital stock paid in	$100,000 00
Overdrafts	71 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,700 00
U. S. bonds to secure deposits		Other undivided profits	11,322 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,547 50	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,969 10		
Due from other banks and bankers		Dividends unpaid	1,071 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	634 98	Individual deposits	72,960 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,565 00	Due to other national banks	
Fractional currency	43 68	Due to State banks and bankers	
Specie	7,156 00		
Legal-tender notes	1,428 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	307,053 95	Total	307,053 95

First National Bank, St. Albans.

EDWARD A. SOWLES, *President.* No. 269. ALBERT SOWLES, *Cashier.*

Loans and discounts	$466,999 65	Capital stock paid in	$100,000 00
Overdrafts	5,834 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,355 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,094 20	National bank notes outstanding	88,280 00
		State bank notes outstanding	
Due from approved reserve agents	41,074 75		
Due from other banks and bankers	16,440 33	Dividends unpaid	
Real estate, furniture, and fixtures	21,300 00		
Current expenses and taxes paid		Individual deposits	469,732 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,544 18		
Exchanges for clearing-house			
Bills of other banks	1,149 00	Due to other national banks	6,664 64
Fractional currency	8 18	Due to State banks and bankers	
Specie	1,589 00		
Legal-tender notes	31,500 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	728,033 44	Total	728,033 44

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Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President.* No. 1583. CYRUS N. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$496,716 38	Capital stock paid in	$200,000 00
Overdrafts	2,209 76		
U. S. bonds to secure circulation	70,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,287 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,340 48		
Due from other banks and bankers	1,088 39	Dividends unpaid	
Real estate, furniture, and fixtures	32,000 00		
Current expenses and taxes paid	4,197 80	Individual deposits	398,447 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,485 14		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,136 00	Due to State banks and bankers	
Fractional currency	6 56		
Specie	16,954 25		
Legal-tender notes	19,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	697,734 76	Total	697,734 76

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.* No. 489. GEORGE MAY, *Cashier.*

Loans and discounts	$629,932 64	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	12,181 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	436,622 00
		State bank notes outstanding	
Due from approved reserve agents	24,385 67		
Due from other banks and bankers	218 09	Dividends unpaid	
Real estate, furniture, and fixtures	36,571 72		
Current expenses and taxes paid		Individual deposits	170,321 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,709 96		
Exchanges for clearing-house			
Bills of other banks	1,351 00	Due to other national banks	
Fractional currency	157 80	Due to State banks and bankers	
Specie	23,748 00		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	22,050 00		
Total	1,244,124 88	Total	1,244,124 88

Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.* No. 2295. WM. S. STREETER, *Cashier.*

Loans and discounts	$431,005 01	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	21,361 86
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,184 64		
Due from other banks and bankers	1,705 08	Dividends unpaid	897 00
Real estate, furniture, and fixtures	24,044 02		
Current expenses and taxes paid	1,811 81	Individual deposits	183,298 26
Premiums paid	26 80	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,795 73		
Exchanges for clearing-house			
Bills of other banks	4,395 00	Due to other national banks	
Fractional currency	39 03	Due to State banks and bankers	
Specie	7,000 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	658,557 12	Total	658,557 12

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National Union Bank, Swanton.

ALBERT SOWLES, *President.* No. 1634. G. WARREN BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,566 57	Capital stock paid in	$75,000 00
Overdrafts	397 44		
U. S. bonds to secure circulation	75,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	2,792 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,119 61		
Due from other banks and bankers	78 49	Dividends unpaid	148 00
Real estate, furniture, and fixtures	3,100 00		
Current expenses and taxes paid		Individual deposits	89,145 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,162 18		
Exchanges for clearing-house			
Bills of other banks	2,730 00	Due to other national banks	
Fractional currency	3 88	Due to State banks and bankers	
Specie	292 50		
Legal-tender notes	2,760 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	248,585 67	Total	248,585 67

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.* No. 2475. DAVID H. LEWIS, *Cashier.*

Loans and discounts	$130,296 22	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,102 92
U. S. bonds to secure deposits		Other undivided profits	1,891 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,593 29		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,456 32	Individual deposits	125,948 73
Premiums paid	500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,205 55		
Exchanges for clearing-house			
Bills of other banks	7,144 00	Due to other national banks	
Fractional currency	130 99	Due to State banks and bankers	
Specie	1,117 00		
Legal-tender notes	7,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	223,943 37	Total	223,943 37

National Bank, Vergennes.

CARLETON T. STEVENS, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$106,629 66	Capital stock paid in	$150,000 00
Overdrafts	2,620 89		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,477 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,500 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,043 71		
Due from other banks and bankers	8,062 91	Dividends unpaid	432 76
Real estate, furniture, and fixtures	6,654 00		
Current expenses and taxes paid		Individual deposits	44,161 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,002 03		
Exchanges for clearing-house			
Bills of other banks	9,644 00	Due to other national banks	2,121 55
Fractional currency		Due to State banks and bankers	
Specie	4,286 12		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	372,193 32	Total	372,193 32

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Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.* No. 1462. CURTIS WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,489 52	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,505 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,268 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	29,612 71	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	219 20
Current expenses and taxes paid	3,864 71		
Premiums paid	6,000 00	Individual deposits	66,681 97
		United States deposits	
Checks and other cash items	499 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	867 00	Due to other national banks	
Fractional currency	42 56	Due to State banks and bankers	
Specie	4,762 50		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	296,406 17	Total	296,406 17

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.* No. 1406. GEORGE LESLIE, *Cashier.*

Loans and discounts	$415,066 41	Capital stock paid in	$300,000 00
Overdrafts	7,519 78		
U. S. bonds to secure circulation	300,000 00	Surplus fund	36,500 00
U. S. bonds to secure deposits		Other undivided profits	13,747 83
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages	19,695 00	National bank notes outstanding	268,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,435 38		
Due from other banks and bankers	2,494 05	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	3,487 04	Individual deposits	205,172 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,232 70		
Exchanges for clearing-house			
Bills of other banks	6,505 00	Due to other national banks	287 09
Fractional currency	13 19	Due to State banks and bankers	
Specie	27,739 50		
Legal-tender notes	8,369 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	823,707 05	Total	823,707 05

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.* No. 2274. ROYAL T. DU BOIS, *Cashier.*

Loans and discounts	$107,499 30	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,102 83
U. S. bonds on hand	2,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,412 17		
Due from other banks and bankers		Dividends unpaid	42 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	568 37	Individual deposits	53,875 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	501 19		
Exchanges for clearing-house			
Bills of other banks	109 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	354 87		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	201,519 90	Total	201,519 90

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Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* No. 1133. HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,324 90	Capital stock paid in	$300,000 00
Overdrafts	6 75		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	18,997 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,100 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	9,049 17	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,083 61
Real estate, furniture, and fixtures	7,875 00		
Current expenses and taxes paid	55 50	Individual deposits	144,222 14
Premiums paid		United States deposits	
Checks and other cash items	5,013 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,694 00	Due to other national banks	
Fractional currency	283 56	Due to State banks and bankers	
Specie	2,900 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	795,302 76	Total	795,302 76

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MASSACHUSETTS.

Abington National Bank, Abington.

RICHMOND J. LANE, *President.* No. 1386. JUDSON N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,408 59	Capital stock paid in	$150,000 00
Overdrafts	184 27		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,823 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	8,466 38	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,330 00	Dividends unpaid	2,872 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	193,238 54
		United States deposits	
Checks and other cash items	10,438 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,220 00	Due to other national banks	
Fractional currency	134 32	Due to State banks and bankers	
Specie	22,002 40		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	523,934 41	Total	523,934 41

First National Bank, Adams.

HENRY J. BLISS, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$369,793 90	Capital stock paid in	$150,000 00
Overdrafts	131 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50 000 00
U. S. bonds to secure deposits		Other undivided profits	26 438 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,737 12		
Due from other banks and bankers	613 46	Dividends unpaid	104 00
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	4,550 42	Individual deposits	161,254 38
Premiums paid	7,459 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	502 35		
Exchanges for clearing-house			
Bills of other banks	2,345 00	Due to other national banks	10,575 30
Fractional currency	139 67	Due to State banks and bankers	
Specie	2,350 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	77,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	605,372 17	Total	605,372 17

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. R. J. D. WESTCOTT, *Cashier.*

Loans and discounts	$290,294 81	Capital stock paid in	$150,000 00
Overdrafts	80 36		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	3,446 13
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,206 56		
Due from other banks and bankers	538 25	Dividends unpaid	2,245 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	430 24	Individual deposits	168,055 87
Premiums paid	17,787 79	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,859 00		
Exchanges for clearing-house			
Bills of other banks	813 00	Due to other national banks	2,092 75
Fractional currency	200 79	Due to State banks and bankers	
Specie	6,109 95		
Legal-tender notes	4,769 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,750 00		
Total	510,839 75	Total	510,839 75

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Andover National Bank, Andover.

EDWARD TAYLOR, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,203 00	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	55,330 63
U. S. bonds to secure deposits		Other undivided profits	2,327 16
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,659 00
Due from approved reserve agents	30,309 08	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	5,577 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid		Individual deposits	83,012 06
Premiums paid		United States deposits	
Checks and other cash items	2,656 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,539 00	Due to other national banks	
Fractional currency	25 57	Due to State banks and bankers	
Specie	6,173 05		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	574,905 85	Total	574,905 85

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.* No. 2113. GEORGE F. STEVENS, *Cashier.*

Loans and discounts	$47,400 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Other undivided profits	1,340 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,465 00
Due from approved reserve agents	11,902 09	State bank notes outstanding	969 00
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	645 00		
Current expenses and taxes paid		Individual deposits	17,608 79
Premiums paid	800 00	United States deposits	
Checks and other cash items	18 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,905 00	Due to other national banks	
Fractional currency	67	Due to State banks and bankers	
Specie	156 10		
Legal-tender notes	1,206 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	116,283 56	Total	116,283 56

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.* No. 2172. CHAS. A. CHAPMAN, *Cashier.*

Loans and discounts	$164,808 31	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	15,173 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	3,075 71	Dividends unpaid	402 50
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,413 01	Individual deposits	77,820 18
Premiums paid	6,875 00	United States deposits	
Checks and other cash items	634 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	115 00	Due to other national banks	2,571 67
Fractional currency	100 60	Due to State banks and bankers	
Specie	4,329 00		
Legal-tender notes	1,117 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	292,967 91	Total	292,967 91

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Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. WILLIAM D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,162 36	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	14,077 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	25,233 62	State bank notes outstanding	
Due from other banks and bankers	2,852 60		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	835 48
Current expenses and taxes paid	1,832 04		
Premiums paid		Individual deposits	169,250 87
		United States deposits	
Checks and other cash items	2,394 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,067 00	Due to other national banks	16,295 45
Fractional currency	111 43	Due to State banks and bankers	
Specie	8,841 50		
Legal-tender notes	5,714 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	585,458 95	Total	585,458 95

First National Bank, Attleboro'.

JOSEPH M. BATES, *President.* No. 2232. HOMER M. DAGGETT, *Cashier.*

Loans and discounts	$292,028 47	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	5,356 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	42,205 37		
Due from other banks and bankers	6,928 91	Dividends unpaid	2,792 50
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	25 00	Individual deposits	254,305 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	445 36		
Exchanges for clearing-house			
Bills of other banks	5,199 00	Due to other national banks	1,125 37
Fractional currency		Due to State banks and bankers	
Specie	6,272 71		
Legal-tender notes	5,900 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	401,579 82	Total	401,579 82

First National Bank, Barre.

HIRAM WADSWORTH, *President.* No. 2685. FRANK A. RICH, *Cashier.*

Loans and discounts	$183,785 79	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	53,550 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,976 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	48,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,184 14		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,530 28		
Premiums paid	710 00	Individual deposits	56,575 08
		United States deposits	
Checks and other cash items	524 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,707 00	Due to other national banks	
Fractional currency	75 06	Due to State banks and bankers	
Specie	4,084 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,400 00		
Total	294,551 56	Total	294,551 56

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Beverly National Bank, Beverly.

JOHN PICKETT, *President.* No. 969. ROBT. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,518 67	Capital stock paid in	$200,000 00
Overdrafts	349 37		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,446 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	176,500 00
Due from approved reserve agents	67,292 43	State bank notes outstanding	
Due from other banks and bankers	3,323 86	Dividends unpaid	4,563 00
Real estate, furniture, and fixtures	12,450 51		
Current expenses and taxes paid	16 00	Individual deposits	185,007 86
Premiums paid		United States deposits	
Checks and other cash items	1,887 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,196 00	Due to other national banks	4,247 86
Fractional currency	93 85	Due to State banks and bankers	
Specie	7,737 50		
Legal-tender notes	6,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	633,765 63	Total	633,765 63

First National Bank, Boston.

JOHN CARR, *President.* No. 200. CHAS. H. DRAPER, *Cashier.*

Loans and discounts	$2,807,196 30	Capital stock paid in	$1,000,000 00
Overdrafts	1,879 28		
U. S. bonds to secure circulation	889,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	49,703 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,000 00	National bank notes outstanding	787,400 00
Due from approved reserve agents	259,705 28	State bank notes outstanding	
Due from other banks and bankers	225,803 06	Dividends unpaid	34,315 00
Real estate, furniture, and fixtures	250,000 00		
Current expenses and taxes paid	13 00	Individual deposits	1,206,571 02
Premiums paid		United States deposits	
Checks and other cash items	34,053 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	268,103 37		
Bills of other banks	12,661 00	Due to other national banks	969,182 95
Fractional currency	58 82	Due to State banks and bankers	5,428 25
Specie	143,227 50		
Legal-tender notes	26,900 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	5,052,600 98	Total	5,052,600 98

Second National Bank, Boston.

JAMES H. BEAL, *President.* No. 322. EDWARD C. BROOKS, *Cashier.*

Loans and discounts	$3,543,645 74	Capital stock paid in	$1,600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	800,000 00
U. S. bonds to secure deposits		Other undivided profits	56,380 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	421,500 00
Due from approved reserve agents	226,041 07	State bank notes outstanding	
Due from other banks and bankers	531,464 84	Dividends unpaid	24,783 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,857,130 11
Premiums paid		United States deposits	
Checks and other cash items	8,348 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	443,649 54		
Bills of other banks	76,390 00	Due to other national banks	829,309 40
Fractional currency		Due to State banks and bankers	14,761 11
Specie	78,950 00		
Legal-tender notes	126,300 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	24,075 00		
Total	5,603,864 44	Total	5,603,864 44

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Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.* No. 359. FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,047,595 61	Capital stock paid in	$600,000 00
Overdrafts	2,931 27		
U. S. bonds to secure circulation	550,000 00	Surplus fund	41,700 00
U. S. bonds to secure deposits		Other undivided profits	18,936 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,066 00	National bank notes outstanding	495,000 00
Due from approved reserve agents	61,413 97	State bank notes outstanding	
Due from other banks and bankers	43,795 97		
Real estate, furniture, and fixtures		Dividends unpaid	7,797 50
Current expenses and taxes paid	956 47		
Premiums paid		Individual deposits	856,411 63
		United States deposits	
Checks and other cash items	9,338 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	187,041 78		
Bills of other banks	12,344 00	Due to other national banks	3,619 91
Fractional currency	12 30	Due to State banks and bankers	25,497 74
Specie	95,117 21		
Legal-tender notes	7,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,750 00		
Total	2,048,963 54	Total	2,048,963 54

Fourth National Bank, Boston.

WM. W. KIMBALL, *President.* No. 2277. A. W. NEWELL, *Cashier.*

Loans and discounts	$597,604 02	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	1,880 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,560 99		
Due from other banks and bankers	92,007 55	Dividends unpaid	6,392 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	863 45	Individual deposits	624,144 05
Premiums paid	9,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	333 77		
Exchanges for clearing-house	65,320 42		
Bills of other banks	12,122 00	Due to other national banks	9,718 82
Fractional currency	82 23	Due to State banks and bankers	3,734 30
Specie	67,476 10		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,250,870 53	Total	1,250,870 53

Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.* No. 643. JAMES T. DROWN, *Cashier.*

Loans and discounts	$1,272,438 48	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	267,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	74,438 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,120 00	National bank notes outstanding	238,800 00
		State bank notes outstanding	
Due from approved reserve agents	83,756 33		
Due from other banks and bankers	46,206 62		
Real estate, furniture, and fixtures	264,901 50	Dividends unpaid	18,536 00
Current expenses and taxes paid	66 50		
Premiums paid		Individual deposits	627,961 65
		United States deposits	
Checks and other cash items	2,345 31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	65,577 41		
Bills of other banks	31,132 00	Due to other national banks	119,255 30
Fractional currency	20 36	Due to State banks and bankers	1,575 61
Specie	51,517 50		
Legal-tender notes	34,470 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	95,000 00
Due from U. S. Treasurer	12,015 00		
Total	2,225,567 01	Total	2,225,567 01

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Atlas National Bank, Boston.

JNO. G. WETHERELL, *President.* No. 654. CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,874,130 70	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	375,000 00
U. S. bonds to secure deposits		Other undivided profits	82,450 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	443,495 00
Due from approved reserve agents	225,501 35	State bank notes outstanding	
Due from other banks and bankers	94,853 76	Dividends unpaid	23,052 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,632,250 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,300 98		
Exchanges for clearing-house	129,195 98		
Bills of other banks	45,212 00	Due to other national banks	2,136 99
Fractional currency	185 93	Due to State banks and bankers	26,804 68
Specie	77,362 21		
Legal-tender notes	53,947 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	4,085,189 91	Total	4,085,189 91

Blackstone National Bank, Boston.

JOSHUA LORING, *President.* No. 514. JAMES ADAMS, *Cashier.*

Loans and discounts	$3,199,236 01	Capital stock paid in	$1,500,000 00
Overdrafts	2,933 39		
U. S. bonds to secure circulation	965,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	65,644 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,289 94	National bank notes outstanding	868,500 00
Due from approved reserve agents	352,950 32	State bank notes outstanding	
Due from other banks and bankers	226,368 91	Dividends unpaid	23,670 00
Real estate, furniture, and fixtures	338,042 07		
Current expenses and taxes paid	382 45	Individual deposits	2,386,231 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,936 87		
Exchanges for clearing-house	124,019 60		
Bills of other banks	140,719 00	Due to other national banks	382,782 08
Fractional currency	19 55	Due to State banks and bankers	443,843 09
Specie	351,347 50		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	43,425 00		
Total	5,790,670 61	Total	5,790,670 61

Boston National Bank, Boston.

CHARLES B. HALL, *President.* No. 408. JAMES H. BOUVÉ, *Cashier.*

Loans and discounts	$2,546,262 98	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	83,823 93
U. S. bonds to secure deposits	111,000 00	Other undivided profits	137,720 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	790,000 00
Due from approved reserve agents	249,457 22	State bank notes outstanding	
Due from other banks and bankers	33,518 27	Dividends unpaid	21,504 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6 25	Individual deposits	1,924,111 91
Premiums paid		United States deposits	32,886 94
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,671 57		
Exchanges for clearing-house	119,100 05		
Bills of other banks	3,400 00	Due to other national banks	108,017 32
Fractional currency		Due to State banks and bankers	123,195 68
Specie	168,100 00		
Legal-tender notes	45,744 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	4,221,260 34	Total	4,221,260 34

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Boylston National Bank, Boston.

JOS. T. BAILEY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,323,060 79	Capital stock paid in	$700,000 00
Overdrafts	158 63		
U. S. bonds to secure circulation	623,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	62,157 56
U. S. bonds on hand	27,000 00		
Other stocks, bonds, and mortgages	13,850 00	National bank notes outstanding	557,000 00
		State bank notes outstanding	
Due from approved reserve agents	103,009 73		
Due from other banks and bankers	103,503 41	Dividends unpaid	14,331 00
Real estate, furniture, and fixtures	18,041 83		
Current expenses and taxes paid	1,464 60	Individual deposits	980,555 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,543 03		
Exchanges for clearing-house	63,254 04		
Bills of other banks	20,163 00	Due to other national banks	
Fractional currency	49 62	Due to State banks and bankers	
Specie	92,845 00		
Legal-tender notes	23,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,000 00		
Total	2,444,043 68	Total	2,444,043 68

Broadway National Bank, Boston.

AXEL DEARBORN, *President.* No. 551. AQUILA ADAMS, *Cashier.*

Loans and discounts	$257,223 40	Capital stock paid in	$200,000 00
Overdrafts	64 92		
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,420 56
U. S. bonds to secure deposits		Other undivided profits	3,420 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,891 54		
Due from other banks and bankers	2,283 80	Dividends unpaid	4,973 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,006 65	Individual deposits	164,164 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,573 52		
Exchanges for clearing-house	11,963 47		
Bills of other banks	7,081 00	Due to other national banks	
Fractional currency	156 56	Due to State banks and bankers	
Specie	45,734 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	563,978 86	Total	563,978 86

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.* No. 635. CHAS. R. LAWRENCE, *Cashier.*

Loans and discounts	$1,269,020 05	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	52,637 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	214,676 31		
Due from other banks and bankers	2,398 83	Dividends unpaid	11,648 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	36 50	Individual deposits	888,939 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	93,342 26		
Exchanges for clearing-house			
Bills of other banks	27,426 00	Due to other national banks	
Fractional currency	381 71	Due to State banks and bankers	
Specie	28,796 00		
Legal-tender notes	34,147 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,113,224 66	Total	2,113,224 66

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Central National Bank, Boston.

SAMUEL CARR, JR., *President.* No. 2103. JOSEPH W. DERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,100,186 85	Capital stock paid in	$500,000 00
Overdrafts	555 43		
U. S. bonds to secure circulation	417,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	19,673 67
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	369,400 00
		State bank notes outstanding	
Due from approved reserve agents	64,593 35		
Due from other banks and bankers	164,377 19	Dividends unpaid	111 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	27 00	Individual deposits	728,192 53
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,389 54		
Exchanges for clearing-house	68,080 64		
Bills of other banks	11,519 00	Due to other national banks	52,998 93
Fractional currency	101 71	Due to State banks and bankers	50,473 08
Specie	51,953 50		
Legal-tender notes	5,300 00	Notes and bills re-discounted	200,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,765 00		
Total	1,941,849 21	Total	1,941,849 21

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.* No. 1029. JAMES M. GORDON, *Cashier.*

Loans and discounts	$1,885,221 71	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	13,806 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	791,000 00
		State bank notes outstanding	
Due from approved reserve agents	174,917 61		
Due from other banks and bankers	318,157 64	Dividends unpaid	12,996 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,469,365 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	108,647 15		
Bills of other banks	17,825 00	Due to other national banks	
Fractional currency	90 00	Due to State banks and bankers	
Specie	101,209 00		
Legal-tender notes	52,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,587,168 11	Total	3,587,168 11

Continental National Bank, Boston.

OLIVER DITSON, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Loans and discounts	$1,571,477 46	Capital stock paid in	$1,000,000 00
Overdrafts	485 82		
U. S. bonds to secure circulation	889,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	90,821 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	774,000 00
		State bank notes outstanding	
Due from approved reserve agents	133,267 32		
Due from other banks and bankers	90,493 54	Dividends unpaid	14,729 00
Real estate, furniture, and fixtures	296,704 84		
Current expenses and taxes paid	26 50	Individual deposits	953,944 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,114 86		
Exchanges for clearing-house	186,180 47		
Bills of other banks	23,159 00	Due to other national banks	10,442 90
Fractional currency	171 72	Due to State banks and bankers	380,843 82
Specie	88,700 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,359,781 53	Total	3,359,781 53

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Eliot National Bank, Boston.

WM. H. GOODWIN, *President.* No. 536. FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,795,016 99	Capital stock paid in	$1,000,000 00
Overdrafts	89 94		
U. S. bonds to secure circulation	695,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	43,491 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	625,400 00
		State bank notes outstanding	
Due from approved reserve agents	136,853 03		
Due from other banks and bankers	81,151 08	Dividends unpaid	18,247 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	131 39	Individual deposits	770 362 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,302 75		
Exchanges for clearing-house	100,964 91	Due to other national banks	74,621 55
Bills of other banks	9,767 00	Due to State banks and bankers	190,756 66
Fractional currency	20 00		
Specie	75,179 00		
Legal-tender notes	11,133 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	31,270 00		
Total	2,942,879 09	Total	2,942,879 09

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. GEORGE E. CARR, *Cashier*

Loans and discounts	$848,552 08	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	47,228 10
U. S. bonds to secure deposits		Other undivided profits	37,543 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,580 93		
Due from other banks and bankers	39,218 74	Dividends unpaid	4,662 59
Real estate, furniture, and fixtures	14,345 34		
Current expenses and taxes paid	1,438 61	Individual deposits	911,316 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,865 12		
Exchanges for clearing-house	182,172 04		
Bills of other banks	14,394 00	Due to other national banks	1 10
Fractional currency	188 78	Due to State banks and bankers	2,534 01
Specie	150,630 00		
Legal-tender notes	35,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,763,285 64	Total	1,763,285 64

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.* No. 847. THOMAS G. HILER, *Cashier.*

Loans and discounts	$1,867,082 90	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	966,650 00	Surplus fund	171,200 00
U. S. bonds to secure deposits		Other undivided profits	31,094 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,200 09	National bank notes outstanding	869,950 00
		State bank notes outstanding	
Due from approved reserve agents	180,087 82		
Due from other banks and bankers	311,658 37	Dividends unpaid	16,764 00
Real estate, furniture, and fixtures	132,143 76		
Current expenses and taxes paid		Individual deposits	1,460,259 97
Premiums paid	10,593 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,716 17		
Exchanges for clearing-house	71,961 58		
Bills of other banks	12,387 00	Due to other national banks	325 17
Fractional currency	716 09	Due to State banks and bankers	204,925 42
Specie	92,824 00		
Legal-tender notes	46,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	43,497 50		
Total	3,754,518 94	Total	3,754,518 94

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First Ward National Bank, Boston.

CHAS. R. MCLEAN, *President.* No. 2112. GEORGE W. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,142 98	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,013 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	177,600 00
Due from approved reserve agents	43,356 70	State bank notes outstanding	
Due from other banks and bankers	3,277 02	Dividends unpaid	4,278 00
Real estate, furniture, and fixtures	1,124 41		
Current expenses and taxes paid	204 79	Individual deposits	418,628 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,034 52		
Exchanges for clearing-house	20,980 37	Due to other national banks	1,816 32
Bills of other banks	10,342 00	Due to State banks and bankers	
Fractional currency	31 25		
Specie	24,293 25	Notes and bills re-discounted	
Legal-tender notes	7,550 00	Bills payable	
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	9,000 00		
Total	870,337 29	Total	870,337 29

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.* No. 665. EDWD. S. HAYWARD, *Cashier.*

Loans and discounts	$1,673,601 83	Capital stock paid in	$300,000 00
Overdrafts	255 20		
U. S. bonds to secure circulation	400,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	30,732 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	356,450 00
Due from approved reserve agents	128,403 35	State bank notes outstanding	
Due from other banks and bankers	90,078 48	Dividends unpaid	9,705 00
Real estate, furniture, and fixtures	10,789 85		
Current expenses and taxes paid		Individual deposits	1,015,999 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,762 86		
Exchanges for clearing-house	63,029 28	Due to other national banks	180,700 00
Bills of other banks	5,002 00	Due to State banks and bankers	
Fractional currency	62 00		
Specie	89,870 73	Notes and bills re-discounted	
Legal-tender notes	34,732 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	2,518,587 58	Total	2,518,587 58

Globe National Bank, Boston.

C. O. BILLINGS, *President.* No. 936. CHARLES H. COLE, *Cashier.*

Loans and discounts	$1,968,125 19	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	102,607 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	195,495 26	National bank notes outstanding	576,000 00
Due from approved reserve agents	170,354 57	State bank notes outstanding	
Due from other banks and bankers	118,237 50	Dividends unpaid	12,994 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	303 04	Individual deposits	1,131,653 98
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	97,764 72		
Bills of other banks	21,813 00	Due to other national banks	254,670 64
Fractional currency	163 66	Due to State banks and bankers	295,831 05
Specie	78,250 00		
Legal-tender notes	74,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	29,250 00		
Total	3,423,756 94	Total	3,423,756 94

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Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.* No. 778. GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,644,312 70	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	270,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	80,717 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	240,700 00
Due from approved reserve agents	219,008 17	State bank notes outstanding	
Due from other banks and bankers	85,662 92		
Real estate, furniture, and fixtures		Dividends unpaid	9,354 00
Current expenses and taxes paid	34 00		
Premiums paid		Individual deposits	1,267,745 73
		United States deposits	
Checks and other cash items	6,060 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	159,218 53		
Bills of other banks	23,012 00	Due to other national banks	
Fractional currency	53 45	Due to State banks and bankers	58,139 15
Specie	124,644 00		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,150 00		
Total	2,556,656 69	Total	2,556,656 69

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.* No. 578. SAMUEL F. WILKINS, *Cashier.*

Loans and discounts	$2,674,854 07	Capital stock paid in	$1,000,000 00
Overdrafts	6,566 10		
U. S. bonds to secure circulation	570,000 00	Surplus fund	142,849 31
U. S. bonds to secure deposits		Other undivided profits	131,593 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,236 00	National bank notes outstanding	511,996 00
		State bank notes outstanding	
Due from approved reserve agents	103,131 70		
Due from other banks and bankers	122,288 83	Dividends unpaid	19,703 00
Real estate, furniture, and fixtures	31,658 54		
Current expenses and taxes paid	960 80	Individual deposits	1,601,978 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,467 11		
Exchanges for clearing-house	133,415 24		
Bills of other banks	28,910 00	Due to other national banks	386,885 96
Fractional currency	69 84	Due to State banks and bankers	231,370 66
Specie	265,169 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	25,650 00		
Total	4,026,377 23	Total	4,026,377 23

Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.* No. 2111. FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	$988,974 30	Capital stock paid in	$500,000 00
Overdrafts	1 01		
U. S. bonds to secure circulation	500,000 00	Surplus fund	11,100 00
U. S. bonds to secure deposits		Other undivided profits	21,349 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	442,000 00
		State bank notes outstanding	
Due from approved reserve agents	75,693 17		
Due from other banks and bankers	142,801 54	Dividends unpaid	10,247 50
Real estate, furniture, and fixtures	160,662 48		
Current expenses and taxes paid	63 90	Individual deposits	686,472 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,266 09		
Exchanges for clearing-house	64,756 14		
Bills of other banks	13,885 00	Due to other national banks	368,926 05
Fractional currency	113 81	Due to State banks and bankers	48,851 10
Specie	95,229 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,500 00		
Total	2,088,946 44	Total	2,088,946 44

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Market National Bank, Boston.

CHAS. O. WHITMORE, *President.* No. 505. JOSIAH Q. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,170,527 26	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	640,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	44,580 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	168,141 25	National bank notes outstanding	574,000 00
		State bank notes outstanding	
Due from approved reserve agents	139,452 75		
Due from other banks and bankers	39,836 20	Dividends unpaid	8,254 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	219 19	Individual deposits	620,505 05
Premiums paid	5,087 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,575 85		
Exchanges for clearing-house	38,422 93		
Bills of other banks	8,074 00	Due to other national banks	
Fractional currency	73 77	Due to State banks and bankers	252,973 61
Specie	43,423 85		
Legal-tender notes	38,179 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,800 00		
Total	2,322,813 55	Total	2,322,813 55

Massachusetts National Bank, Boston.

HENRY A. RICE, *President.* No. 974. H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	$1,309,989 94	Capital stock paid in	$800,000 00
Overdrafts	5,724 07		
U. S. bonds to secure circulation	450,000 00	Surplus fund	119,000 00
U. S. bonds to secure deposits		Other undivided profits	61,289 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	393,100 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	94,913 21	Dividends unpaid	8,809 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	965,287 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,757 90		
Exchanges for clearing-house	158,598 69		
Bills of other banks	118,131 00	Due to other national banks	2,247 97
Fractional currency		Due to State banks and bankers	89,871 23
Specie	217,960 00		
Legal-tender notes	40,281 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	2,439,605 81	Total	2,439,605 81

Maverick National Bank, Boston.

ASA P. POTTER, *President.* No. 677. JOHN J. EDDY, *Cashier.*

Loans and discounts	$5,334,641 79	Capital stock paid in	$400,000 00
Overdrafts	3,914 13		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	156,532 32
U. S. bonds on hand	35,600 00		
Other stocks, bonds, and mortgages	870,626 10	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	482,360 06		
Due from other banks and bankers	203,516 74	Dividends unpaid	11,285 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	375 82	Individual deposits	3,175,240 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	85,139 46		
Exchanges for clearing-house	768,366 55		
Bills of other banks	53,321 00	Due to other national banks	2,938,687 42
Fractional currency	70 79	Due to State banks and bankers	1,665,495 60
Specie	552,658 60		
Legal-tender notes	253,650 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	9,107,241 04	Total	9,107,241 04

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Mechanics' National Bank, Boston.

JAS. W. CONVERSE, *President.* No. 932. ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,048 20	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	195,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	23,300 05
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	172,500 00
Due from approved reserve agents	50,263 34	State bank notes outstanding	
Due from other banks and bankers	102,536 21		
Real estate, furniture, and fixtures	9,400 00	Dividends unpaid	5,572 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	379,304 50
		United States deposits	
Checks and other cash items	2,382 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,619 98		
Bills of other banks	8,601 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	34,360 53		
Legal-tender notes	9,190 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,775 00		
Total	880,676 55	Total	880,676 55

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.* No. 2304. J. F. R. FOSS, *Cashier.*

Loans and discounts	$981,959 35	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	18,635 00
U. S. bonds to secure deposits		Other undivided profits	8,225 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	351,500 00
		State bank notes outstanding	
Due from approved reserve agents	110,496 30		
Due from other banks and bankers	319,140 96	Dividends unpaid	5,899 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	27 33	Individual deposits	1,046,835 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,138 48		
Exchanges for clearing-house	62,958 79	Due to other national banks	101,881 22
Bills of other banks	11,037 00	Due to State banks and bankers	
Fractional currency	73 04		
Specie	115,481 00	Notes and bills re-discounted	
Legal-tender notes	8,665 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	2,032,977 25	Total	2,032,977 25

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. GEO. R. CHAPMAN, *Cashier.*

Loans and discounts	$6,000,967 55	Capital stock paid in	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	2,225,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	173,156 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	187,987 50	National bank notes outstanding	1,903,500 00
		State bank notes outstanding	
Due from approved reserve agents	512,100 40		
Due from other banks and bankers	542,895 46	Dividends unpaid	53,678 50
Real estate, furniture, and fixtures	450,000 00		
Current expenses and taxes paid	645 45	Individual deposits	5,203,933 97
Premiums paid	14,300 00	United States deposits	
		Deposits of U.S. disbursing officers	20,986 21
Checks and other cash items			
Exchanges for clearing-house	1,393,033 18	Due to other national banks	386,857 92
Bills of other banks	107,730 00	Due to State banks and bankers	264,504 73
Fractional currency			
Specie	320,982 33	Notes and bills re-discounted	
Legal-tender notes	90,801 00	Bills payable	
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	95,175 00		
Total	12,006,617 87	Total	12,006,617 87

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Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$491,014 44	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	25,999 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,067 50	National bank notes outstanding	180,000 00
Due from approved reserve agents	58,220 91	State bank notes outstanding	
Due from other banks and bankers	22,781 81	Dividends unpaid	3,864 0
Real estate, furniture, and fixtures			
Current expenses and taxes paid	12 10	Individual deposits	440,217 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	251 40		
Exchanges for clearing-house	26,832 77		
Bills of other banks	10,268 00	Due to other national banks	2,288 24
Fractional currency	46 85	Due to State banks and bankers	1,154 00
Specie	42,027 90		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	880,523 68	Total	880,523 68

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$434,951 99	Capital stock paid in	$150,000 00
Overdrafts	247 13		
U. S. bonds to secure circulation	150,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	27,481 76
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	24,513 44	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,675 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1 45	Individual deposits	234,753 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,841 94		
Exchanges for clearing-house			
Bills of other banks	15,267 00	Due to other national banks	678 05
Fractional currency	84	Due to State banks and bankers	
Specie	13,013 97		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	700,587 76	Total	700,587 76

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. HENRY W. PERKINS, *Cashier*

Loans and discounts	$700,812 50	Capital stock paid in	$200,000 00
Overdrafts	96 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	28,512 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,500 00
Due from approved reserve agents	81,446 83	State bank notes outstanding	
Due from other banks and bankers	32,151 80	Dividends unpaid	3,228 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4 00	Individual deposits	670,888 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,627 27		
Exchanges for clearing-house	64,046 82		
Bills of other banks	16,079 00	Due to other national banks	70,073 34
Fractional currency	705 85	Due to State banks and bankers	
Specie	59,309 00		
Legal-tender notes	19,923 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	13,000 00		
Total	1,189,202 54	Total	1,189,202 54

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National Bank of Commerce, Boston.

CALEB H. WARNER, *President.* No. 554. GEORGE W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,915,106 07	Capital stock paid in	$1,500,000 00
Overdrafts	12 49		
U. S. bonds to secure circulation	1,210,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	116,823 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,654 53	National bank notes outstanding	1,074,000 00
		State bank notes outstanding	
Due from approved reserve agents	278,500 00		
Due from other banks and bankers	130,089 13	Dividends unpaid	28,870 46
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,206,555 35
Premiums paid	43,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,466 83		
Exchanges for clearing-house	241,693 62		
Bills of other banks	72,853 00	Due to other national banks	1,015,347 49
Fractional currency	20 40	Due to State banks and bankers	13,990 56
Specie	122,741 00		
Legal-tender notes	81,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	54,450 00		
Total	5,255,587 07	Total	5,255,587 07

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.* No. 1827. ABRAM T. COLLIER, *Cashier.*

Loans and discounts	$2,077,681 55	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	20,372 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	247,500 00	National bank notes outstanding	288,000 00
		State bank notes outstanding	
Due from approved reserve agents	372,054 84		
Due from other banks and bankers	150,779 18		
Real estate, furniture, and fixtures	306,000 00	Dividends unpaid	8,867 00
Current expenses and taxes paid	164 25		
Premiums paid		Individual deposits	1,454,785 00
		United States deposits	
Checks and other cash items	31,490 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	407,999 12		
Bills of other banks	8,070 00	Due to other national banks	1,367,864 85
Fractional currency	92 75	Due to State banks and bankers	480,842 97
Specie	186,500 00		
Legal-tender notes	58,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,400 00		
Total	4,180,732 46	Total	4,180,732 46

National Bank of North America, Boston.

ISAAC T. BURR, *President.* No. 672. ARTHUR F. LUKE, *Cashier.*

Loans and discounts	$1,698,598 98	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	672,500 00	Surplus fund	148,164 78
U. S. bonds to secure deposits		Other undivided profits	42,299 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	589,301 00
		State bank notes outstanding	
Due from approved reserve agents	102,558 12		
Due from other banks and bankers	181,739 92	Dividends unpaid	15,867 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	43 07	Individual deposits	1,033,420 95
Premiums paid	18,625 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	102,785 68		
Bills of other banks	14,544 00	Due to other national banks	25,992 40
Fractional currency	6 58	Due to State banks and bankers	75,201 18
Specie	69,510 00		
Legal-tender notes	14,336 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	2,930,247 35	Total	2,930,247 35

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National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.* No. 515. EDWARD A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,241,148 94	Capital stock paid in	$1,000,000 00
Overdrafts	12,574 03		
U. S. bonds to secure circulation	890,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	19,961 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	799,950 00
		State bank notes outstanding	
Due from approved reserve agents	391,269 48		
Due from other banks and bankers	411,448 37	Dividends unpaid	11,649 00
Real estate, furniture, and fixtures	5,043 34		
Current expenses and taxes paid	1,657 86	Individual deposits	846,842 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	89,671 56		
Exchanges for clearing-house	1,096,580 43		
Bills of other banks	29,000 00	Due to other national banks	3,537,012 09
Fractional currency		Due to State banks and bankers	981,667 43
Specie	80,000 00		
Legal-tender notes	71,688 00	Notes and bills re-discounted	
U. S. certificates of deposit	125,000 00	Bills payable	
Due from U. S. Treasurer	52,000 00		
Total	7,497,082 01	Total	7,497,082 01

National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.* No. 379. HENRY D. FORBES, *Cashier.*

Loans and discounts	$3,233,776 96	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,250,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	94,909 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,175 00	National bank notes outstanding	1,125,000 00
		State bank notes outstanding	
Due from approved reserve agents	335,203 25		
Due from other banks and bankers	63,291 37	Dividends unpaid	26,321 00
Real estate, furniture, and fixtures	17,053 34		
Current expenses and taxes paid	28 50	Individual deposits	1,666,706 54
Premiums paid	21,662 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	163,944 65		
Bills of other banks	2,000 00	Due to other national banks	187,805 56
Fractional currency		Due to State banks and bankers	456,643 02
Specie	95,000 00		
Legal-tender notes	108,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	56,250 00		
Total	5,357,385 57	Total	5,357,385 57

National City Bank, Boston.

CHARLES L. THAYER, *President.* No. 609. CHARLES C. BARRY, *Cashier.*

Loans and discounts	$1,549,811 98	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	150,071 15
U. S. bonds to secure deposits		Other undivided profits	89,654 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,094 91		
Due from other banks and bankers	82,037 66	Dividends unpaid	13,232 50
Real estate, furniture, and fixtures	59,000 00		
Current expenses and taxes paid	30 00	Individual deposits	691,348 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	73,972 41		
Bills of other banks	42,612 00	Due to other national banks	25,000 00
Fractional currency	887 24	Due to State banks and bankers	45,399 58
Specie	37,360 00		
Legal-tender notes	48,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,374,706 20	Total	2,374,706 20

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National Eagle Bank, Boston.

ROBERT S. COVELL, *President.* No. 993. WILLIAM G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,522,861 93	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	30,254 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	104,682 50	National bank notes outstanding	710,690 00
Due from approved reserve agents	131,604 16	State bank notes outstanding	
Due from other banks and bankers	89,051 62		
Real estate, furniture, and fixtures		Dividends unpaid	13,677 50
Current expenses and taxes paid	34 00		
Premiums paid		Individual deposits	1,424,424 25
		United States deposits	
Checks and other cash items	4,650 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	524,569 90		
Bills of other banks	22,032 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	24,584 71
Specie	36,444 65		
Legal-tender notes	61,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	36,000 00		
Total	3,353,630 87	Total	3,353,630 87

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. JOHN S. LEAROYD, *Cashier.*

Loans and discounts	$5,468,700 86	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	111,887 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	245,487 07	National bank notes outstanding	804,500 00
Due from approved reserve agents	820,413 38	State bank notes outstanding	
Due from other banks and bankers	260,451 31		
Real estate, furniture, and fixtures	41,476 47	Dividends unpaid	18,846 00
Current expenses and taxes paid			
Premiums paid	134,608 75	Individual deposits	3,677,019 36
		United States deposits	
Checks and other cash items	65,209 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	345,685 93		
Bills of other banks	81,918 00	Due to other national banks	2,715,554 78
Fractional currency	18 95	Due to State banks and bankers	596,223 98
Specie	625,662 00		
Legal-tender notes	189,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	45,000 00		
Total	9,324,031 86	Total	9,324,031 86

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. ALONZO P. WEEKS, *Cashier.*

Loans and discounts	$2,798,292 89	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	210,000 00
U. S. bonds to secure deposits		Other undivided profits	74,831 14
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	1,032,200 00
Due from approved reserve agents	180,216 06	State bank notes outstanding	
Due from other banks and bankers	164,751 24		
Real estate, furniture, and fixtures		Dividends unpaid	25,062 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	729,416 37
		United States deposits	
Checks and other cash items	11,895 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	121,822 95		
Bills of other banks	8,816 00	Due to other national banks	696,563 76
Fractional currency	861 40	Due to State banks and bankers	406,244 56
Specie	111,491 65		
Legal-tender notes	70,420 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	51,750 00		
Total	4,674,317 83	Total	4,674,317 83

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National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.* No. 806. FRANK G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$636,925 68	Capital stock paid in	$250,000 00
Overdrafts	7,832 37		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	62,204 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,025 21		
Due from other banks and bankers	13,400 00	Dividends unpaid	6,908 00
Real estate, furniture, and fixtures	5,321 95		
Current expenses and taxes paid		Individual deposits	301,131 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	55,855 00		
Exchanges for clearing-house		Due to other national banks	179,444 44
Bills of other banks	8,707 00	Due to State banks and bankers	
Fractional currency	25,28		
Specie	12,345 50		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,074,687 99	Total	1,074,687 99

National Revere Bank, Boston.

GEO. S. BULLENS, *President.* No. 1295. HENRY BLASDALE, *Cashier.*

Loans and discounts	$4,370,141 85	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,500,000 00	Surplus fund	255,000 00
U. S. bonds to secure deposits		Other undivided profits	93,532 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1,350,000 00
		State bank notes outstanding	
Due from approved reserve agents	570,262 50		
Due from other banks and bankers	537,272 46	Dividends unpaid	19,740 00
Real estate, furnitnre, and fixtures			
Current expenses and taxes paid		Individual deposits	2,467,955 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	422 318 71	Due to other national banks	1,975,241 41
Bills of other banks	81,280 00	Due to State banks and bankers	436,142 19
Fractional currency	261 59		
Specie	383,174 45		
Legal-tender notes	165,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	67,500 00		
Total	8,097,611 56	Total	8,097,611 56

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.* No. 615. ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	$745,943 28	Capital stock paid in	$300,000 00
Overdrafts	659 43		
U. S. bonds to secure circulation	300,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	7,114 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	259,100 00
		State bank notes outstanding	
Due from approved reserve agents	79,701 60		
Due from other banks and bankers	15,758 60	Dividends unpaid	9,502 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	361 69	Individual deposits	527,782 20
Premiums paid	3,883 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,759 86		
Exchanges for clearing-house		Due to other national banks	633 38
Bills of other banks	10,492 00	Due to State banks and bankers	
Fractional currency	488 51		
Specie	8,584 75		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,244,132 72	Total	1,244,132 72

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National Security Bank, Boston.

SAML. A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,027,728 31	Capital stock paid in	$250,000 00
Overdrafts	5,589 70		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	16,848 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	107,500 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	118,852 21		
Due from other banks and bankers	30,224 74	Dividends unpaid	2,300 00
Real estate, furniture, and fixtures	77,500 00		
Current expenses and taxes paid	11 45	Individual deposits	1,130,473 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	21,716 96		
Exchanges for clearing-house	99,499 17	Due to other national banks	70,818 54
Bills of other banks	19,289 00	Due to State banks and bankers	
Fractional currency	1,020 32		
Specie	108,600 00		
Legal-tender notes	31,659 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	65,000 00
Due from U. S. Treasurer	11,250 00		
Total	1,910,440 86	Total	1,910,440 86

National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. ALMARIN TROWBRIDGE, *Cashier.*

Loans and discounts	$1,938,678 24	Capital stock paid in	$1,000,000 00
Overdrafts	124 54		
U. S. bonds to secure circulation	630,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	61,937 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	567,000 00
		State bank notes outstanding	
Due from approved reserve agents	203,078 29		
Due from other banks and bankers	103,237 88	Dividends unpaid	20,784 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1 25	Individual deposits	1,086,755 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,098 34		
Exchanges for clearing-house	105,648 30		
Bills of other banks	12,792 00	Due to other national banks	11,462 53
Fractional currency		Due to State banks and bankers	
Specie	92,830 80		
Legal-tender notes	18,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,350 00		
Total	3,147,939 64	Total	3,147,939 64

National Webster Bank, Boston.

FRANCIS JAQUES, *President.* No. 1527. CHAS. L. RIDDLE, *Cashier.*

Loans and discounts	$2,079,771 96	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	262,000 00
U. S. bonds to secure deposits		Other undivided profits	20,719 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	715,500 00
		State bank notes outstanding	
Due from approved reserve agents	126,314 19		
Due from other banks and bankers	87,712 73	Dividends unpaid	22,661 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	735,180 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,894 48		
Exchanges for clearing-house	21,850 43		
Bills of other banks	18,000 00	Due to other national banks	15,143 08
Fractional currency	48 48	Due to State banks and bankers	
Specie	62,123 30		
Legal-tender notes	30,489 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,000 00		
Total	3,271,204 57	Total	3,271,204 57

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New England National Bank, Boston.

THOMAS LAMB, *President.* No. 603. CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,845,594 64	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	408,377 45
U. S. bonds to secure deposits		Other undivided profits	31,421 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	796,000 00
Due from approved reserve agents	100,000 00	State bank notes outstanding	
Due from other banks and bankers	184,667 83	Dividends unpaid	12,658 00
Real estate, furniture, and fixtures	140,000 00		
Current expenses and taxes paid	3 00	Individual deposits	852,221 51
Premiums paid		United States deposits	
Checks and other cash items	9,463 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	133,631 73		
Bills of other banks	62,326 00	Due to other national banks	219,937 88
Fractional currency		Due to State banks and bankers	134,606 98
Specie	10,536 38		
Legal-tender notes	39,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,455,223 02	Total	3,455,223 02

North National Bank, Boston.

JOHN B. WITHERBEE, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Loans and discounts	$2,540,826 87	Capital stock paid in	$1,000,000 00
Overdrafts	816 87		
U. S. bonds to secure circulation	890,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	126,689 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	120,467 50	National bank notes outstanding	800,000 00
Due from approved reserve agents	304,952 12	State bank notes outstanding	
Due from other banks and bankers	236,593 31	Dividends unpaid	37,569 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	20 48	Individual deposits	1,756,475 42
Premiums paid		United States deposits	
Checks and other cash items	8,579 54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	320,708 94		
Bills of other banks	24,223 00	Due to other national banks	533,826 41
Fractional currency	3 91	Due to State banks and bankers	
Specie	96,367 70		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	41,000 00		
Total	4,654,560 24	Total	4,654,560 24

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.* No. 1015. FREDERICK L. CHURCH, *Cashier.*

Loans and discounts	$1,588,567 90	Capital stock paid in	$900,000 00
Overdrafts	3,060 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Other undivided profits	60,876 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,000 00
Due from approved reserve agents	182,313 05	State bank notes outstanding	
Due from other banks and bankers	116,971 13	Dividends unpaid	13,110 75
Real estate, furniture, and fixtures	72,000 00		
Current expenses and taxes paid		Individual deposits	1,114,373 91
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	238,490 16		
Bills of other banks	18,583 00	Due to other national banks	142,358 95
Fractional currency		Due to State banks and bankers	
Specie	115,903 98		
Legal-tender notes	19,080 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	2,541,720 07	Total	2,541,720 07

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People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.* No. 595. GEO. C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$776,194 57	Capital stock paid in	$300,000 00
Overdrafts	103 78		
U. S. bonds to secure circulation	300,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	8,496 08
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,824 68		
Due from other banks and bankers	4,798 00	Dividends unpaid	6,192 00
Real estate, furniture, and fixtures	2,457 33		
Current expenses and taxes paid		Individual deposits	435,044 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,580 14		
Exchanges for clearing-house			
Bills of other banks	12,336 00	Due to other national banks	11,503 52
Fractional currency	40 19	Due to State banks and bankers	
Specie	18,151 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,206,235 69	Total	1,206,235 69

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. JAMES P. STEARNS, *Cashier.*

Loans and discounts	$2,923,672 61	Capital stock paid in	$1,000,000 00
Overdrafts	1,420 78		
U. S. bonds to secure circulation	875,000 00	Surplus fund	141,500 00
U. S. bonds to secure deposits		Other undivided profits	28,951 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	775,700 00
		State bank notes outstanding	
Due from approved reserve agents	686,839 62		
Due from other banks and bankers	220,812 08	Dividends unpaid	12,006 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	3,253,662 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,163 73		
Exchanges for clearing-house	467,627 39		
Bills of other banks	156,769 00	Due to other national banks	473,737 83
Fractional currency	253 25	Due to State banks and bankers	76,930 46
Specie	113,999 00		
Legal-tender notes	270,556 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	39,375 00		
Total	5,762,488 46	Total	5,762,488 46

Shoe and Leather National Bank, Boston.

BENJAMIN E. COLE, *President.* No. 646. SAMUEL CARR, *Cashier.*

Loans and discounts	$1,960,553 77	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Other undivided profits	56,806 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	795 000 00
		State bank notes outstanding	
Due from approved reserve agents	147,974 89		
Due from other banks and bankers	87,448 34	Dividends unpaid	13,753 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	818,661 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	59,300 63		
Bills of other banks	14,329 00	Due to other national banks	217,219 43
Fractional currency	14 09	Due to State banks and bankers	30,964 67
Specie	34,495 00		
Legal-tender notes	50,290 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	295,000 00
Due from U. S. Treasurer	40,000 00		
Total	3,293,405 72	Total	3,293,405 72

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State National Bank, Boston.

AMOS W. STETSON, *President.* No. 1028. CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,142,618 56	Capital stock paid in	$2,000,000 00
Overdrafts	15 93		
U. S. bonds to secure circulation	589,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	107,541 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	530,100 00
		State bank notes outstanding	
Due from approved reserve agents	144,423 39		
Due from other banks and bankers	251,803 49	Dividends unpaid	38,254 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	81 06	Individual deposits	1,414,295 14
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,196 21		
Exchanges for clearing-house	276,932 50		
Bills of other banks	76,706 00	Due to other national banks	149,871 83
Fractional currency	49 47	Due to State banks and bankers	200 06
Specie	79,952 00		
Legal-tender notes	31,979 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	26,505 00		
Total	4,640,262 61	Total	4,640,262 61

Suffolk National Bank, Boston.

A. LAWRENCE EDMANDS, *President.* No. 629. EDWARD TYLER, *Cashier.*

Loans and discounts	$2,619,963 42	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	850 000 00	Surplus fund	262,000 00
U. S. bonds to secure deposits		Other undivided profits	81,858 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	752,300 00
		State bank notes outstanding	
Due from approved reserve agents	302,940 17		
Due from other banks and bankers	81,871 07	Dividends unpaid	22,449 50
Real estate, furniture, and fixtures	270,000 00		
Current expenses and taxes paid		Individual deposits	1,328,817 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	658 00		
Exchanges for clearing-house	373,587 00		
Bills of other banks	44,126 00	Due to other national banks	660,146 03
Fractional currency		Due to State banks and bankers	182,627 19
Specie	113,403 04		
Legal-tender notes	19,300 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	38,350 00		
Total	4,790,198 70	Total	4,790,198 70

Traders' National Bank, Boston.

EDWARD SANDS, *President.* No. 1442. FRED. S. DAVIS, *Cashier.*

Loans and discounts	$1,014,720 11	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	281,000 00	Surplus fund	22,300 00
U. S. bonds to secure deposits		Other undivided profits	12,045 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,055 34	National bank notes outstanding	252,900 00
		State bank notes outstanding	
Due from approved reserve agents	110,000 00		
Due from other banks and bankers	79,827 31	Dividends unpaid	224 00
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	1,066 50	Individual deposits	758,631 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,158 24		
Exchanges for clearing-house	132,974 68		
Bills of other banks	12,768 00	Due to other national banks	63,889 77
Fractional currency		Due to State banks and bankers	73,942 30
Specie	54,024 07		
Legal-tender notes	36 094 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,645 00		
Total	1,783,933 25	Total	1,783,933 25

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Tremont National Bank, Boston.

WILLIAM PERKINS, *President.* No. 625. AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,112,196 73	Capital stock paid in	$2,000,000 00
Overdrafts	933 37		
U. S. bonds to secure circulation	410,000 00	Surplus fund	230,495 99
U. S. bonds to secure deposits		Other undivided profits	21,540 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	102,749 00	National bank notes outstanding	369,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	146,907 75		
Real estate, furniture, and fixtures	252,329 59	Dividends unpaid	26,437 50
Current expenses and taxes paid	93 00		
Premiums paid		Individual deposits	1,471,314 72
		United States deposits	
Checks and other cash items	28,477 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	90,985 55		
Bills of other banks	23,775 00	Due to other national banks	342,465 08
Fractional currency		Due to State banks and bankers	14,190 09
Specie	236,447 54		
Legal-tender notes	52,099 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,450 00		
Total	4,475,443 83	Total	4,475,443 83

Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. WM. H. BRACKETT, *Cashier.*

Loans and discounts	$1,278,995 30	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	383,000 00	Surplus fund	273,999 66
U. S. bonds to secure deposits		Other undivided profits	24,160 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	338,750 00
		State bank notes outstanding	
Due from approved reserve agents	58,552 62		
Due from other banks and bankers	49,316 15	Dividends unpaid	11,673 00
Real estate, furniture, and fixtures	483 15		
Current expenses and taxes paid	27 15	Individual deposits	557,212 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,743 52		
Exchanges for clearing-house	79,705 79		
Bills of other banks	16,506 00	Due to other national banks	
Fractional currency	5 89	Due to State banks and bankers	
Specie	51,025 00		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,235 00		
Total	1,955,795 57	Total	1,955,795 57

Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.* No. 2504. CLARENCE R. FILLEBROWN, *Cashier.*

Loans and discounts	$227,313 76	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,766 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,462 47		
Due from other banks and bankers		Dividends unpaid	2,757 00
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid	24 04	Individual deposits	202,279 12
Premiums paid	7,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	253 80		
Exchanges for clearing-house			
Bills of other banks	8,431 00	Due to other national banks	
Fractional currency	20 39	Due to State banks and bankers	
Specie	3,347 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	355,802 46	Total	355,802 46

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Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.* No. 2152. FRED. B. HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,439 75	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	18,277 57
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	87,737 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	69,359 03	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,775 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	202 47	Individual deposits	380,948 33
Premiums paid		United States deposits	
Checks and other cash items	4 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,398 00	Due to other national banks	
Fractional currency	10 42	Due to State banks and bankers	
Specie	14,849 85		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	709,000 90	Total	709,000 90

Charles River National Bank, Cambridge.

SAMUEL B. RINDGE, *President.* No. 731. EBEN SNOW, *Cashier.*

Loans and discounts	$379,240 18	Capital stock paid in	$100,000 00
Overdrafts	13 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	26,484 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	46,490 77	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,344 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,571 00	Individual deposits	310,202 28
Premiums paid		United States deposits	
Checks and other cash items	15,047 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,154 00	Due to other national banks	
Fractional currency	513 67	Due to State banks and bankers	
Specie	7,500 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	578,030 74	Total	578,030 74

First National Bank of Cambridge, Cambridgeport.

BENJAMIN TILTON, *President.* No. 433. WILLARD A. BULLARD, *Cashier.*

Loans and discounts	$552,993 23	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	223,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	52,128 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	199,900 00
Due from approved reserve agents	49,641 64	State bank notes outstanding	
Due from other banks and bankers	65,000 00	Dividends unpaid	2,964 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	390,125 76
Premiums paid		United States deposits	
Checks and other cash items	10,310 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,919 00	Due to other national banks	602 37
Fractional currency	182 32	Due to State banks and bankers	
Specie	6,674 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	*10,000 00*		
Total	945,720 49	Total	945,720 49

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Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.* No. 1228. SEYMOUR B. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,656 72	Capital stock paid in	$100,000 00
Overdrafts	3 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	52,325 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,997 00
		State bank notes outstanding	4,842 00
Due from approved reserve agents	20,425 77		
Due from other banks and bankers	24,480 29	Dividends unpaid	5,010 76
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	3 00	Individual deposits	112,987 08
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,809 72		
Exchanges for clearing-house			
Bills of other banks	4,095 00	Due to other national banks	
Fractional currency	88 44	Due to State banks and bankers	
Specie	7,100 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	385,162 53	Total	385,162 53

National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.* No. 770. HENRY B. DAVIS, *Cashier.*

Loans and discounts	$258,573 67	Capital stock paid in	$100,000 00
Overdrafts	10 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,425 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,950 00
		State bank notes outstanding	
Due from approved reserve agents	27,437 17		
Due from other banks and bankers		Dividends unpaid	2,120 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	10 00	Individual deposits	131,120 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,788 95		
Exchanges for clearing-house			
Bills of other banks	2,611 00	Due to other national banks	15,000 00
Fractional currency	56 71	Due to State banks and bankers	
Specie	177 35		
Legal-tender notes	450 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	406,615 81	Total	406,615 81

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Loans and discounts	$265,873 04	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	34,208 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	118,460 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,553 23		
Due from other banks and bankers		Dividends unpaid	4,812 00
Real estate, furniture, and fixtures	4,054 67		
Current expenses and taxes paid	38 00	Individual deposits	134,728 57
Premiums paid	11,766 94	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,204 91		
Exchanges for clearing-house			
Bills of other banks	2,330 00	Due to other national banks	
Fractional currency	3 44	Due to State banks and bankers	
Specie	7,015 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	698,749 23	Total	698,749 23

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First National Bank, Chelsea.

ISAAC STEBBINS, *President.* No. 533. WM. R. PEARMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$598,998 59	Capital stock paid in	$300,000 00
Overdrafts	229 93		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,660 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	56,025 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	1,329 99	State bank notes outstanding	
Due from other banks and bankers	1,147 74	Dividends unpaid	1,435 00
Real estate, furniture, and fixtures	17,897 29		
Current expenses and taxes paid	2,911 47	Individual deposits	349,824 91
Premiums paid		United States deposits	
Checks and other cash items	7,126 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,318 00	Due to other national banks	
Fractional currency	354 00	Due to State banks and bankers	
Specie	2,282 00		
Legal-tender notes	27,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,043,920 69	Total	1,043,920 69

First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. FREDERICK B. DOTEN, *Cashier.*

Loans and discounts	$310,138 31	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000,00
U. S. bonds to secure deposits		Other undivided profits	18,066 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,300 00
Due from approved reserve agents	13,598 19	State bank notes outstanding	
Due from other banks and bankers	3,073 48	Dividends unpaid	5,826 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	105,682 25
Premiums paid		United States deposits	
Checks and other cash items	789 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,661 00	Due to other national banks	3,767 26
Fractional currency		Due to State banks and bankers	
Specie	3,531 36		
Legal-tender notes	2,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	492,641 54	Total	492,641 54

First National Bank, Clinton.

CHARLES G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$344,147 04	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,327 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	5,250 54	State bank notes outstanding	
Due from other banks and bankers	154 09		
Real estate, furniture, and fixtures	67,542 88	Dividends unpaid	
Current expenses and taxes paid	5,697 36		
Premiums paid		Individual deposits	262,653 04
		United States deposits	
Checks and other cash items	22,939 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,625 00	Due to other national banks	2,025 80
Fractional currency	649 03	Due to State banks and bankers	
Specie	2,200 00		
Legal-tender notes	44,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	705,005 86	Total	705,005 86

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Lancaster National Bank, Clinton.

H. C. GREELEY, *President.* No. 583. WM. H. MCNEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,597 29	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,500 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,895 45		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,233 20		
Current expenses and taxes paid		Individual deposits	107,836 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14 38		
Exchanges for clearing-house			
Bills of other banks	2,725 00	Due to other national banks	
Fractional currency	39 96	Due to State banks and bankers	
Specie	1,825 35		
Legal-tender notes	5,506 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	339,336 63	Total	339,336 63

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.* No. 833. HENRY J. WALCOTT, *Cashier.*

Loans and discounts	$149,494 29	Capital stock paid in	$100,000 00
Overdrafts	158 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	20,565 55
U. S. bonds on hand	62,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	78,200 00
		State bank notes outstanding	
Due from approved reserve agents	11,871 07		
Due from other banks and bankers		Dividends unpaid	859 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	621 62	Individual deposits	113,662 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,216 13		
Exchanges for clearing-house			
Bills of other banks	2,753 00	Due to other national banks	
Fractional currency	3 13	Due to State banks and bankers	
Specie	1,442 00		
Legal-tender notes	12,228 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	349,287 71	Total	349,287 71

Conway National Bank, Conway.

E. D. HAMILTON, *President.* No. 895. WILLIAM G. AVERY, *Cashier.*

Loans and discounts	$199,815 06	Capital stock paid in	$150,000 00
Overdrafts	45 69		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	15,451 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,440 86		
Due from other banks and bankers		Dividends unpaid	434 07
Real estate, furniture, and fixtures	4,700 00		
Current expenses and taxes paid	1,479 54	Individual deposits	27,322 37
Premiums paid	400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,226 00	Due to other national banks	
Fractional currency	8 63	Due to State banks and bankers	
Specie	985 00		
Legal-tender notes	460 00	Notes and bills re-discounted	14,102 76
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	372,310 78	Total	372,310 78

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First National Bank, Danvers.

DANIEL RICHARDS, *President.* No. 594. WILLIAM L. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,775 44	Capital stock paid in	$150,000 00
Overdrafts	204 04		
U. S. bonds to secure circulation	150,000 00	Surplus fund	36,802 36
U. S. bonds to secure deposits		Other undivided profits	3,881 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	13,076 66	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,708 00
Real estate, furniture, and fixtures	7,340 14		
Current expenses and taxes paid	3 75	Individual deposits	106,111 48
Premiums paid		United States deposits	
Checks and other cash items	6,835 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,333 00	Due to other national banks	
Fractional currency	26 00	Due to State banks and bankers	
Specie	1,158 68		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	435,502 94	Total	435,502 94

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.* No. 669. LEWIS H. KINGSBURY, *Cashier.*

Loans and discounts	$439,825 43	Capital stock paid in	$300,000 00
Overdrafts	4 35		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	34,053 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,700 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	22,794 52	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,172 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,270 32	Individual deposits	150,317 19
Premiums paid	28,612 50	United States deposits	
Checks and other cash items	1,368 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	591 00	Due to other national banks	
Fractional currency	166 06	Due to State banks and bankers	
Specie	6,529 20		
Legal-tender notes	7,181 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	831,542 84	Total	831,542 84

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.* No. 449. JOHN C. BULLARD, *Cashier.*

Loans and discounts	$211,466 64	Capital stock paid in	$100,000 00
Overdrafts	709 19		
U. S. bonds to secure circulation	109,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,485 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	97,500 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	473 48	Dividends unpaid	2,370 00
Real estate, furniture, and fixtures	20,629 47		
Current expenses and taxes paid		Individual deposits	133,247 39
Premiums paid	1,566 88	United States deposits	
Checks and other cash items	19,428 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,506 00	Due to other national banks	15,754 83
Fractional currency	8 95	Due to State banks and bankers	
Specie	4,493 50		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,875 00		
Total	389,357 56	Total	389,357 56

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Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. T. H. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,201 29	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	5,954 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	20,536 83	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	4,544 00
Current expenses and taxes paid			
Premiums paid	963 40	Individual deposits	141,756 84
		United States deposits	
Checks and other cash items	2,671 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,941 00	Due to other national banks	
Fractional currency	100 83	Due to State banks and bankers	
Specie	9,382 65		
Legal-tender notes	3,708 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	537,255 47	Total	537,255 47

First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.* No. 428. ALBERT D. SANDERS, *Cashier.*

Loans and discounts	$225,262 55	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,064 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,950 00	National bank notes outstanding	177,935 00
Due from approved reserve agents	17,511 78	State bank notes outstanding	
Due from other banks and bankers	10,093 10		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	49 00
Current expenses and taxes paid	1,010 18		
Premiums paid	11,000 00	Individual deposits	102,594 68
		United States deposits	
Checks and other cash items	100 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,062 00	Due to other national banks	1,216 38
Fractional currency	94 15	Due to State banks and bankers	
Specie	2,475 45		
Legal-tender notes	4,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,000 00		
Total	545,859 21	Total	545,859 21

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.* No. 1274. CYRUS H. PEASE, *Cashier.*

Loans and discounts	$155,240 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,813 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,450 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	5,019 81	State bank notes outstanding	
Due from other banks and bankers	16,562 75		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	2,224 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	52,034 52
		United States deposits	
Checks and other cash items	153 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,768 00	Due to other national banks	
Fractional currency	3 93	Due to State banks and bankers	
Specie	1,873 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	299,072 16	Total	299,072 16

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National Bank, Fairhaven.

LEWIS S. JUDD, *President.* No. 490. REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,654 31	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	4,600 00
U. S. bonds to secure deposits		Other undivided profits	5,783 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
Due from approved reserve agents	5,438 19	State bank notes outstanding	
Due from other banks and bankers	846 38		
Real estate, furniture, and fixtures	13,500 00	Dividends unpaid	2,860 80
Current expenses and taxes paid	50		
Premiums paid		Individual deposits	20,165 46
		United States deposits	
Checks and other cash items	55 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,135 00	Due to other national banks	2,381 53
Fractional currency	32 84	Due to State banks and bankers	
Specie	945 00		
Legal-tender notes	784 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	263,791 37	Total	263,791 37

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. C. E. HENDRICKSON, *Cashier.*

Loans and discounts	$544,689 89	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	54,805 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	184,108 60		
Due from other banks and bankers	94,679 86	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	374,139 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,794 32		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,182 00	Due to State banks and bankers	
Fractional currency	242 26		
Specie	6,348 05	Notes and bills re-discounted	
Legal tender notes	15,900 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,268,944 98	Total	1,268,944 98

Second National Bank, Fall River.

THOMAS F. EDDY, *President.* No. 439. CHARLES J. HOLMES, *Cashier.*

Loans and discounts	$143,936 29	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,140 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,800 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	59,833 80	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	2,251 98		
Premiums paid		Individual deposits	108,856 24
		United States deposits	
Checks and other cash items	867 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	593 00	Due to other national banks	520 39
Fractional currency	71 68	Due to State banks and bankers	
Specie	1,843 70		
Legal-tender notes	5,569 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	436,517 16	Total	436,517 16

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Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.* No. 590. FERD. H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$547,274 50	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	290,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	32,431 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,400 00	National bank notes outstanding	260,985 00
Due from approved reserve agents	48,747 79	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	7,579 00
Current expenses and taxes paid	5,115 87		
Premiums paid		Individual deposits	143,192 42
		United States deposits	
Checks and other cash items	1,620 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,601 00	Due to other national banks	14,223 19
Fractional currency	539 39	Due to State banks and bankers	
Specie	3,709 65		
Legal-tender notes	23,352 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,050 00		
Total	983,410 82	Total	983,410 82

Massasoit National Bank, Fall River.

IRAM SMITH, *President.* No. 612. ERIE W. BORDEN, *Cashier.*

Loans and discounts	$430,386 57	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	42,891 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,055 26		
Due from other banks and bankers	1,187 48	Dividends unpaid	528 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,712 79	Individual deposits	212,966 25
Premiums paid		United States deposits	34,450 12
		Deposits of U.S. disbursing officers	12 51
Checks and other cash items	714 62		
Exchanges for clearing-house			
Bills of other banks	12,325 00	Due to other national banks	13,517 82
Fractional currency	641 03	Due to State banks and bankers	
Specie	2,706 20		
Legal-tender notes	35,637 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	784,365 95	Total	784,365 95

Metacomet National Bank, Fall River.

WILLIAM LINDSEY, *President.* No. 924. AZARIAH S. TRIPP, *Cashier.*

Loans and discounts	$812,308 02	Capital stock paid in	$600,000 00
Overdrafts	1,574 74		
U. S. bonds to secure circulation	470,000 00	Surplus fund	162,114 50
U. S. bonds to secure deposits		Other undivided profits	16,401 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	78,591 00	National bank notes outstanding	414,400 00
		State bank notes outstanding	
Due from approved reserve agents	111,406 25		
Due from other banks and bankers	2,990 35	Dividends unpaid	817 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,829 98	Individual deposits	326,635 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,512 87		
Exchanges for clearing-house			
Bills of other banks	7,931 00	Due to other national banks	11,860 20
Fractional currency	393 83	Due to State banks and bankers	
Specie	12,230 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,689 47
Due from U. S. Treasurer	21,150 00		
Total	1,534,918 04	Total	1,534,918 04

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National Union Bank, Fall River.

DANIEL WILBUR, *President.* No. 1288. DANIEL A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,878 98	Capital stock paid in	$300 000 00
Overdrafts	567 66		
U. S. bonds to secure circulation	300,000 00	Surplus fund	47,150 00
U. S. bonds to secure deposits		Other undivided profits	6,044 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	269,990 00
Due from approved reserve agents	12,442 64	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,031 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,643 66	Individual deposits	155,233 31
Premiums paid	35,850 60	United States deposits	
Checks and other cash items	4,696 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,441 00	Due to other national banks	
Fractional currency	131 08	Due to State banks and bankers	
Specie	3,750 00		
Legal-tender notes	11,847 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	780,449 21	Total	780,449 21

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 679. EDWD. E. HATHAWAY, *Cashier.*

Loans and discounts	$417,415 99	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	44,288 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	179,990 00
Due from approved reserve agents	40,348 40	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,644 00
Real estate, furniture, and fixtures	53,750 00		
Current expenses and taxes paid	1,437 01	Individual deposits	269,173 19
Premiums paid		United States deposits	
Checks and other cash items	6,351 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,550 00	Due to other national banks	14,421 12
Fractional currency	563 01	Due to State banks and bankers	27,492 20
Specie	12,199 65		
Legal-tender notes	22,394 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	779,009 21	Total	779,009 21

Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. GEORGE E. CLARKE, *Cashier.*

Loans and discounts	$99,930 18	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	1,759 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,500 00	National bank notes outstanding	89,765 00
Due from approved reserve agents	12,538 30	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,250 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	37,454 34
Premiums paid	12,500 00	United States deposits	
Checks and other cash items	191 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	565 00	Due to other national banks	
Fractional currency	1 00	Due to State banks and bankers	
Specie	731 25		
Legal-tender notes	772 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	257,229 33	Total	257,229 33

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Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.* No. 1077. B. N. BULLOCK, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$592,967 65	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	145,500 00
U. S. bonds to secure deposits		Other undivided profits	1,396 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
Due from approved reserve agents	18,469 01	State bank notes outstanding	
Due from other banks and bankers	1,120 67		
Real estate, furniture, and fixtures		Dividends unpaid	6,611 50
Current expenses and taxes paid			
Premiums paid	4,000 00	Individual deposits	255,633 04
		United States deposits	
Checks and other cash items	979 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,075 00	Due to other national banks	11,165 19
Fractional currency	24 09	Due to State banks and bankers	
Specie	12,220 00		
Legal-tender notes	1,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	895,306 12	Total	895,306 12

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. WILBUR B. TENNEY, *Cashier.*

Loans and discounts	$433,020 67	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	153,000 00
U. S. bonds to secure deposits		Other undivided profits	1,669 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	88,903 16		
Due from other banks and bankers		Dividends unpaid	5,733 00
Real estate, furniture, and fixtures	75,556 96		
Current expenses and taxes paid	21 00	Individual deposits	278,438 58
Premiums paid	23,437 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,445 80		
Exchanges for clearing-house		Due to other national banks	9,470 41
Bills of other banks	23,355 00	Due to State banks and bankers	
Fractional currency	48 08		
Specie	16,273 50	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	923,311 67	Total	923,311 67

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. FREDK. F. WOODWARD, *Cashier.*

Loans and discounts	$320,194 86	Capital stock paid in	$200,000 00
Overdrafts	8 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	9,903 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,950 00
		State bank notes outstanding	
Due from approved reserve agents	17,462 13		
Due from other banks and bankers		Dividends unpaid	941 50
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	6,118 46	Individual deposits	158,291 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	780 75		
Exchanges for clearing-house			
Bills of other banks	7,358 00	Due to other national banks	71 83
Fractional currency	53 37	Due to State banks and bankers	
Specie	9,182 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	571,157 57	Total	571,157 57

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Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. GEORGE E. CLIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$872,314 76	Capital stock paid in	$250 000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	20,727 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
Due from approved reserve agents	62,274 21	State bank notes outstanding	
Due from other banks and bankers	4,173 90	Dividends unpaid	216 00
Real estate, furniture, and fixtures	31,000 00		
Current expenses and taxes paid	11,577 38	Individual deposits	555,093 81
Premiums paid	8,750 00	United States deposits	
Checks and other cash items	7,474 04	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,185 00	Due to other national banks	17,846 37
Fractional currency	56 66	Due to State banks and bankers	
Specie	36,827 35		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,318,883 30	Total	1,318,883 30

Framingham National Bank, Framingham.

INCREASE S. WHEELER, *President.* No. 528. JAS. J. VALENTINE, *Cashier.*

Loans and discounts	$314,242 06	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	40,099 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	199,415 00
Due from approved reserve agents	15,608 13	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	7,115 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4 90	Individual deposits	99,892 48
Premiums paid	18,950 00	United States deposits	
Checks and other cash items	3,815 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,212 00	Due to other national banks	
Fractional currency	3 78	Due to State banks and bankers	6,228 22
Specie	2,909 75		
Legal-tender notes	6,929 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,975 00		
Total	602,749 94	Total	602,749 94

Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. MOSES FARNUM, *Cashier.*

Loans and discounts	$239,242 18	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	28,839 59
U. S. bonds to secure deposits		Other undivided profits	1,543 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,910 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,133 30	Individual deposits	37,873 10
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,606 00	Due to other national banks	10,566 06
Fractional currency	50 77	Due to State banks and bankers	
Specie	4,700 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	461,732 25	Total	461,732 25

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First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,199 07	Capital stock paid in	$150,000 00
Overdrafts	30 26		
U. S. bonds to secure circulation	114,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,755 65
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	102,600 00
Due from approved reserve agents	47,745 91	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	228 00
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	2,419 03	Individual deposits	163,661 37
Premiums paid		United States deposits	
Checks and other cash items	569 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,463 00	Due to other national banks	
Fractional currency	223 01	Due to State banks and bankers	
Specie	4,665 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	5,130 00		
Total	453,245 02	Total	453,245 02

Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President.* No. 2297. GEORGE H. CARLETON, *Cashier.*

Loans and discounts	$131,232 28	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	3,200 00
U. S. bonds to secure deposits		Other undivided profits	726 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,854 38		
Due from other banks and bankers		Dividends unpaid	1,444 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	38 38	Individual deposits	53,798 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	231 84		
Exchanges for clearing-house			
Bills of other banks	1,627 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	985 00		
Legal-tender notes	1,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	229,168 88	Total	229,168 88

First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.* No. 549. GEORGE R. BRADFORD, *Cashier.*

Loans and discounts	$416,039 44	Capital stock paid in	$200,000 00
Overdrafts	488 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,913 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,881 93		
Due from other banks and bankers		Dividends unpaid	908 00
Real estate, furniture, and fixtures	24,000 00		
Current expenses and taxes paid	7,791 02	Individual deposits	252,997 39
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,694 43		
Exchanges for clearing-house			
Bills of other banks	5,264 00	Due to other national banks	115 00
Fractional currency	236 90	Due to State banks and bankers	
Specie	12,038 15		
Legal-tender notes	2,500 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	715,933 89	Total	715,933 89

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Cape Ann National Bank, Gloucester.

JOHN G. DENNIS, *President.* No. 899. HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,776 48	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	1,904 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,205 00
Due from approved reserve agents	19,773 38	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,986 65	Dividends unpaid	4,142 00
Current expenses and taxes paid	21 75		
Premiums paid		Individual deposits	153,685 35
		United States deposits	
Checks and other cash items	498 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,925 00	Due to other national banks	47 36
Fractional currency	29 00	Due to State banks and bankers	
Specie	3,873 15		
Legal-tender notes	6,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	517,983 78	Total	517,983 78

City National Bank, Gloucester.

ADDISON GILBERT, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Loans and discounts	$379,849 69	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	3,882 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	62,836 20	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	2,657 50
Current expenses and taxes paid	2,826 34		
Premiums paid	17,000 00	Individual deposits	343,912 28
		United States deposits	
Checks and other cash items	1,975 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,781 00	Due to other national banks	2,131 11
Fractional currency	223 02	Due to State banks and bankers	
Specie	6,511 50		
Legal-tender notes	11,830 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	659,582 97	Total	659,582 97

Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	$506,143 66	Capital stock paid in	$300,000 00
Overdrafts	34 48		
U. S. bonds to secure circulation	300,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	13,513 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	24,104 74	State bank notes outstanding	
Due from other banks and bankers	272 66		
Real estate, furniture, and fixtures	24,000 00	Dividends unpaid	6,261 00
Current expenses and taxes paid	42 68		
Premiums paid	2,333 75	Individual deposits	235,272 36
		United States deposits	
Checks and other cash items	81 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,299 00	Due to other national banks	10,631 47
Fractional currency	290 76	Due to State banks and bankers	
Specie	7,090 30		
Legal-tender notes	5,485 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	915,678 03	Total	915,678 03

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First National Bank, Grafton.

LUKE F. ALLEN, *President.* No. 188. ALPHONSO A. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,323 81	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,863 67
U. S. bonds to secure deposits		Other undivided profits	188 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	8,758 87	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,377 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	23,708 52
Premiums paid		United States deposits	
Checks and other cash items	1,688 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	354 00	Due to other national banks	
Fractional currency	45 10	Due to State banks and bankers	
Specie	467 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	246,137 25	Total	246,137 25

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$115,539 38	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,316 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,733 61	National bank notes outstanding	90,000 00
Due from approved reserve agents	14,611 95	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,562 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	36,914 56
Premiums paid		United States deposits	
Checks and other cash items	210 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,641 00	Due to other national banks	
Fractional currency	10 37	Due to State banks and bankers	
Specie	545 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	259,792 56	Total	259,792 56

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. FREDK. N. DELAND, *Cashier.*

Loans and discounts	$406,929 81	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	148,700 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	18,345 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,830 00
Due from approved reserve agents	50,151 03	State bank notes outstanding	
Due from other banks and bankers	5,006 95		
Real estate, furniture, and fixtures	18,000 00	Dividends unpaid	1,431 00
Current expenses and taxes paid	1,143 58		
Premiums paid		Individual deposits	249,786 93
		United States deposits	
Checks and other cash items	11,060 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,975 00	Due to other national banks	2,621 92
Fractional currency	6 90	Due to State banks and bankers	
Specie	6,350 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,691 50		
Total	666,015 30	Total	666,015 30

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First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.* No. 474. JOSEPH W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,627 29	Capital stock paid in	$200,000 00
Overdrafts	19 77		
U. S. bonds to secure circulation	200,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	12,526 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,229 23		
Due from other banks and bankers	8,928 25	Dividends unpaid	383 59
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,832 97	Individual deposits	255,431 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	331 72		
Exchanges for clearing-house			
Bills of other banks	4,164 00	Due to other national banks	4,469 80
Fractional currency	322 56	Due to State banks and bankers	
Specie	5,020 00		
Legal-tender notes	8,335 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	802,810 79	Total	802,810 79

Franklin County National Bank, Greenfield.

QUINTUS ALLEN, *President.* No. 920. HENRY K. SIMONS, *Cashier.*

Loans and discounts	$356,539 70	Capital stock paid in	$300,000 00
Overdrafts	870 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	428 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,850 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,326 83	Dividends unpaid	3,145 41
Real estate, furniture, and fixtures	62,177 33		
Current expenses and taxes paid	50 50	Individual deposits	102,947 35
Premiums paid	50,212 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,244 30		
Exchanges for clearing-house			
Bills of other banks	336 00	Due to other national banks	26,098 06
Fractional currency	79 44	Due to State banks and bankers	
Specie	5,556 95		
Legal-tender notes	275 00	Notes and bills re-discounted	25,399 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	803,018 55	Total	803,018 55

Packard National Bank, Greenfield.

NATHAN F. HENRY, *President.* No. 2264. RUFUS A. PACKARD, *Cashier.*

Loans and discounts	$176,753 42	Capital stock paid in	$100,000 00
Overdrafts	808 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,700 00
U. S. bonds to secure deposits		Other undivided profits	1,220 43
U. S. bonds on hand	3,400 00		
Other stocks, bonds, and mortgages	13,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,412 08		
Due from other banks and bankers	170 84	Dividends unpaid	1,412 50
Real estate, furniture, and fixtures	2,800 00		
Current expenses and taxes paid	66 67	Individual deposits	146,550 58
Premiums paid	1,656 72	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	988 32		
Exchanges for clearing-house			
Bills of other banks	1,167 00	Due to other national banks	2,556 39
Fractional currency	80 29	Due to State banks and bankers	
Specie	5,959 10		
Legal-tender notes	3,877 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	345,439 90	Total	345,439 90

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Cape Cod National Bank, Harwich.

ISAAC H. LOVELAND, *President.* No. 712. GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,561 75	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	16 835 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	126,465 25	National bank notes outstanding	270,000 00
Due from approved reserve agents	27,317 64	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	703 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	912 05	Individual deposits	99,828 31
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,110 33		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	747,367 02	Total	747,367 02

First National Bank, Haverhill.

GEORGE COGSWELL, *President.* No. 481. ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts	$559,905 13	Capital stock paid in	$300,000 00
Overdrafts	3,267 51		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,577 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	5,106 41	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,302 00
Real estate, furniture, and fixtures	28,102 12		
Current expenses and taxes paid	11,021 62	Individual deposits	272,271 14
Premiums paid		United States deposits	
Checks and other cash items	13,084 31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,092 00	Due to other national banks	5,738 10
Fractional currency	461 03	Due to State banks and bankers	
Specie	22,432 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	20,333 96
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,750 00		
Total	990,222 63	Total	990,222 63

Essex National Bank, Haverhill.

JOHN C. TILTON, *President.* No. 589. WILLIAM CALDWELL, *Cashier.*

Loans and discounts	$160,293 74	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,481 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	177 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	2,917 29	Individual deposits	55,351 41
Premiums paid		United States deposits	
Checks and other cash items	776 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,570 00	Due to other national banks	9,069 33
Fractional currency	69 21	Due to State banks and bankers	
Specie	3,195 25		
Legal-tender notes	607 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	255,079 27	Total	255,079 27

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Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President.* No. 484. JAMES E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$690,549 53	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,995 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	33,458 65	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	1,026 00
Current expenses and taxes paid	7,745 80		
Premiums paid	10,000 00	Individual deposits	437,757 67
		United States deposits	
Checks and other cash items	540 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,738 00	Due to other national banks	21,563 90
Fractional currency	162 84	Due to State banks and bankers	
Specie	3,083 40		
Legal-tender notes	31,067 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	9,000 00		
Total	1,009,342 63	Total	1,009,342 63

Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$697,175 47	Capital stock paid in	$240,000 00
Overdrafts	1,542 64		
U. S. bonds to secure circulation	240,000 00	Surplus fund	109,000 00
U. S. bonds to secure deposits		Other undivided profits	79,879 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	216,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	1,210 00
Current expenses and taxes paid	9,394 31		
Premiums paid		Individual deposits	260,026 73
		United States deposits	
Checks and other cash items	6,135 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,993 00	Due to other national banks	12,986 08
Fractional currency	332 70	Due to State banks and bankers	
Specie	14,174 80		
Legal-tender notes	12,500 00	Notes and bills re-discounted	101,946 29
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	1,012,048 83	Total	1,012,048 83

Hingham National Bank, Hingham.

OSEPH JACOBS, JR., *President.* No. 1119. JAMES S. TILESTON, *Cashier.*

Loans and discounts	$164,951 91	Capital stock paid in	$140,000 00
Overdrafts			
U. S. bonds to secure circulation	140,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	1,430 14
U. S. bonds on band			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	125,480 00
Due from approved reserve agents	30,313 08	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	2,314 50
Current expenses and taxes paid	764 56		
Premiums paid	21,000 00	Individual deposits	99,941 42
		United States deposits	
Checks and other cash items	264 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,605 00	Due to other national banks	
Fractional currency	17 08	Due to State banks and bankers	
Specie	1,266 66		
Legal-tender notes	3,683 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	397,166 06	Total	397,166 06

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Holliston National Bank, Holliston.

ALDEN LELAND, *President.* No. 802. THOMAS E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,829 14	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	2,547 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	185,03	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,435 00	Dividends unpaid	4,299 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	52,270 22
		United States deposits	
Checks and other cash items	18,794 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	78 00	Due to other national banks	8,036 37
Fractional currency	26 64	Due to State banks and bankers	
Specie	9,005 20		
Legal-tender notes	550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	387,153 24	Total	387,153 24

City National Bank, Holyoke.

JOSEPH C. PARSONS, *President.* No. 2430. EDWIN L. MUNN, *Cashier.*

Loans and discounts	$427,167 84	Capital stock paid in	$200,000 00
Overdrafts	255 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,123 67
U. S. bonds to secure deposits		Other undivided profits	16,290 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	9,460 86	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	49 00
Current expenses and taxes paid	3,094 50		
Premiums paid		Individual deposits	241,046 91
		United States deposits	
Checks and other cash items	1,556 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	92 00	Due to other national banks	7,890 25
Fractional currency	69 36	Due to State banks and bankers	
Specie	9,600 00		
Legal-tender notes	2,074 00	Notes and bills re-discounted	10,969 53
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	662,370 12	Total	662,370 12

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.* No. 1246. HUBBELL P. TERRY, *Cashier.*

Loans and discounts	$372,834 33	Capital stock paid in	$200,000 00
Overdrafts	1,586 58		
U. S. bonds to secure circulation	103,600 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	37,493 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	93,215 00
Due from approved reserve agents	48,823 96	State bank notes outstanding	
Due from other banks and bankers	1,260 99		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	10,141 78
Current expenses and taxes paid	17 00		
Premiums paid		Individual deposits	158,197 39
		United States deposits	
Checks and other cash items	4,154 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	29,177 00	Due to other national banks	11,454 52
Fractional currency	242 54	Due to State banks and bankers	
Specie	16,369 28		
Legal-tender notes	12,774 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,662 00		
Total	610,502 50	Total	610,502 50

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Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President.* No. 1939. WILLIAM G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,167 03	Capital stock paid in	$200,000 00
Overdrafts	986 72		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	16,784 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	23,780 36	State bank notes outstanding	
Due from other banks and bankers	1,404 41		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	7,183 46
Current expenses and taxes paid	2 50		
Premiums paid		Individual deposits	419,989 21
		United States deposits	
Checks and other cash items	419 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,315 00	Due to other national banks	6,513 39
Fractional currency	130 63	Due to State banks and bankers	
Specie	22,138 65		
Legal-tender notes	15,125 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	863,470 25	Total	863,470 25

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.* No. 626. ELEAZER J. JENKS, *Cashier.*

Loans and discounts	$188,649 81	Capital stock paid in	$150,000 00
Overdrafts	66 08		
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,632 59
U. S. bonds to secure deposits		Other undivided profits	4,900 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	134,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,084 29	Dividends unpaid	274,50
Current expenses and taxes paid	482 72		
Premiums paid		Individual deposits	41,887 61
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	670 00	Due to other national banks	141 70
Fractional currency	4 28	Due to State banks and bankers	
Specie	1,229 50		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	359,836 68	Total	359,836 68

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.* No. 2618. GEORGE A. LLOYD, *Cashier.*

Loans and discounts	$150,374 67	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,496 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	16,259 25	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	721 50	Dividends unpaid	
Current expenses and taxes paid	50		
Premiums paid	1,437 50	Individual deposits	84,346 47
		United States deposits	
Checks and other cash items	933 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,796 00	Due to other national banks	462 43
Fractional currency	30 30	Due to State banks and bankers	
Specie	3,303 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	234,305 74	Total	234,305 74

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First National Bank, Hyannis.

S. B. PHINNEY, *President.* No. 1107. JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,743 96	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Other undivided profits	4,572 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	89,900 00
Due from approved reserve agents	12,006 32	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	886 65	Individual deposits	84,529 96
Premiums paid	10,910 25	United States deposits	
Checks and other cash items	2,701 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,385 00	Due to other national banks	
Fractional currency	12 76	Due to State banks and bankers	
Specie	11,900 00		
Legal-tender notes	1,256 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	303,502 86	Total	303,502 86

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.* No. 1014. SAMUEL WHITE, *Cashier.*

Loans and discounts	$440,354 54	Capital stock paid in	$375,000 00
Overdrafts	17 58		
U. S. bonds to secure circulation	375,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	52,068 71
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	145,995 00	National bank notes outstanding	331,000 00
Due from approved reserve agents	57,494 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	9,663 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	15 26	Individual deposits	235,064 16
Premiums paid		United States deposits	
Checks and other cash items	380 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,005 00	Due to other national banks	1,760 81
Fractional currency	609 07	Due to State banks and bankers	
Specie	15,810 40		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	16,875 00		
Total	1,079,556 68	Total	1,079,556 68

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.* No. 1962. JOHN R. ROLLINS, *Cashier.*

Loans and discounts	$479,721 03	Capital stock paid in	$300,000 00
Overdrafts	251 94		
U. S. bonds to secure circulation	300,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,221 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	102,476 48	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	8,076 00
Real estate, furniture, and fixtures	4,166 20		
Current expenses and taxes paid	2,836 35	Individual deposits	341,765 85
Premiums paid		United States deposits	
Checks and other cash items	898 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,802 00	Due to other national banks	10,425 04
Fractional currency	586 88	Due to State banks and bankers	
Specie	15,249 50		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	949,488 88	Total	949,488 88

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National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* No. 1048. J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,607 29	Capital stock paid in	$150,000 00
Overdrafts	56 39		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,612 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	130,160 00
Due from approved reserve agents	5,652 21	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,797 00
Real estate, furniture, and fixtures	11,107 91		
Current expenses and taxes paid	38 30	Individual deposits	236,288 37
Premiums paid	13,062 50	United States deposits	
Checks and other cash items	218 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,164 00	Due to other national banks	10,893 85
Fractional currency	409 50	Due to State banks and bankers	
Specie	9,661 30		
Legal-tender notes	6,024 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	563,751 85	Total	563,751 85

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$219,928 65	Capital stock paid in	$100,000 00
Overdrafts	265 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	517 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,552 40	National bank notes outstanding	90,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,637 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	158,512 84
Premiums paid		United States deposits	
Checks and other cash items	1,312 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,375 00	Due to other national banks	57 27
Fractional currency		Due to State banks and bankers	
Specie	9,087 05		
Legal-tender notes	704 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	357,724 33	Total	357,724 33

Lee National Bank, Lee.

HARRISON GARFIELD, *President.* No. 885. JOHN L. KILBON, *Cashier.*

Loans and discounts	$335,627 49	Capital stock paid in	$210,000 00
Overdrafts	1,278 56		
U. S. bonds to secure circulation	210,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	20,907 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	187,500 00
Due from approved reserve agents	14,664 36	State bank notes outstanding	
Due from other banks and bankers	957 98	Dividends unpaid	234 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,544 12	Individual deposits	113,113 25
Premiums paid		United States deposits	
Checks and other cash items	150 94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,760 00	Due to other national banks	50 30
Fractional currency	276 29	Due to State banks and bankers	
Specie	3,363 70		
Legal-tender notes	11,732 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	9,450 00		
Total	601,805 44	Total	601,805 44

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Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.* No. 918. DAVID E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,217 80	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,085 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	13,186 07	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	4,038 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	84,476 54
		United States deposits	
Checks and other cash items	2,103 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,684 00	Due to other national banks	282 14
Fractional currency	12 17	Due to State banks and bankers	
Specie	4,692 00		
Legal-tender notes	987 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	521,882 42	Total	521,882 42

First National Bank, Leominster.

SAMUEL PUTNAM, *President.* No. 513. ALFRED L. BURDITT, *Cashier.*

Loans and discounts	$481,852 24	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,420 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,850 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers			
Real estate, furniture, and fixtures	77,769 13	Dividends unpaid	872 50
Current expenses and taxes paid	3,492 75		
Premiums paid		Individual deposits	261,727 66
		United States deposits	
Checks and other cash items	528 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	670 00	Due to other national banks	19,677 38
Fractional currency	27 57	Due to State banks and bankers	
Specie	27,133 75		
Legal-tender notes	1,574 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	906,548 42	Total	906,548 42

First National Bank, Lowell.

JAMES C. ABBOTT, *President.* No. 331. WALTER M. SAWYER, *Cashier.*

Loans and discounts	$529,557 08	Capital stock paid in	$250,000 00
Overdrafts	1,035 34		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	39,024 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,129 25		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	5,016 00
Current expenses and taxes paid	5 53		
Premiums paid		Individual deposits	237,298 67
		United States deposits	
Checks and other cash items	5,898 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,771 00	Due to other national banks	879 37
Fractional currency	74 56	Due to State banks and bankers	
Specie	15,998 12		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	857,218 98	Total	857,218 98

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Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.* No. 986. EDWARD K. PERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$868,712 92	Capital stock paid in	$300,000 00
Overdrafts	6,152 70		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	35,357 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,191 68	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	91,782 32		
Due from other banks and bankers	3,133 12	Dividends unpaid	10,528 00
Real estate, furniture, and fixtures	83,000 00		
Current expenses and taxes paid	121 77	Individual deposits	633,619 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,124 78		
Exchanges for clearing-house	1,500 00		
Bills of other banks	6,410 00	Due to other national banks	19,874 34
Fractional currency	225 33	Due to State banks and bankers	
Specie	20,600 00		
Legal-tender notes	23,649 00	Notes and bills re-discounted	42,724 12
U. S. certificates of deposit		Bills payable	55,000 00
Due from U. S. Treasurer	13,500 00		
Total	1,467,103 62	Total	1,467,103 62

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.* No. 506. CHARLES W. EATON, *Cashier.*

Loans and discounts	$729,399 78	Capital stock paid in	$400,000 00
Overdrafts	1,698 13		
U. S. bonds to secure circulation	400,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	38,896 82
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	22,875 00	National bank notes outstanding	359,900 00
		State bank notes outstanding	
Due from approved reserve agents	158,995 03		
Due from other banks and bankers	7,796 49	Dividends unpaid	6,537 50
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid		Individual deposits	570,390 76
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	688 23		
Exchanges for clearing-house	3,617 15		
Bills of other banks	2,431 00	Due to other national banks	381 57
Fractional currency	190 54	Due to State banks and bankers	
Specie	10,143 30		
Legal-tender notes	25,072 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,401,106 65	Total	1,401,106 65

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$390,052 03	Capital stock paid in	$200,000 00
Overdrafts	1,289 54		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	18,654 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	177,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,739 67		
Due from other banks and bankers	5,076 76	Dividends unpaid	4,167 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	219,811 35
Premiums paid	12,071 79	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,261 72		
Exchanges for clearing-house			
Bills of other banks	2,375 00	Due to other national banks	24,194 23
Fractional currency	195 52	Due to State banks and bankers	
Specie	7,265 24		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	684,327 27	Total	684,327 27

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Prescott National Bank, Lowell.

D. S. RICHARDSON, *President.* No. 960. ALONZO A. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$856,821 21	Capital stock paid in	$300,000 00
Overdrafts	19,244 65		
U. S. bonds to secure circulation	242,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	46,077 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	217,800 00
Due from approved reserve agents	808 84	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	12,143 20
Current expenses and taxes paid	137 50		
Premiums paid		Individual deposits	536,952 76
		United States deposits	
Checks and other cash items	4,999 55	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	3,089 04		
Bills of other banks	997 00	Due to other national banks	926 73
Fractional currency	1,384 91	Due to State banks and bankers	
Specie	18,030 30		
Legal-tender notes	30,497 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,890 00		
Total	1,213,900 00	Total	1,213,900 00

Railroad National Bank, Lowell.

JACOB ROGERS, *President.* No. 753. JAMES S. HOVEY, *Cashier.*

Loans and discounts	$1,041,024 13	Capital stock paid in	$800 000 00
Overdrafts	89 72		
U. S. bonds to secure circulation	715,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	23,469 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,500 00	National bank notes outstanding	640,000 00
		State bank notes outstanding	
Due from approved reserve agents	308,353 26		
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,825 00	Dividends unpaid	14,609 00
Current expenses and taxes paid	19 31		
Premiums paid	17,900 00	Individual deposits	514,840 76
		United States deposits	
Checks and other cash items	6,504 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	40,818 00	Due to other national banks	77,537 95
Fractional currency	171 07	Due to State banks and bankers	
Specie	5,252 40		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,000 00		
Total	2,230,457 70	Total	2,230,457 70

Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.* No. 781. GEO. W. KNOWLTON, *Cashier.*

Loans and discounts	$537,066 01	Capital stock paid in	$250 000 00
Overdrafts	54 71		
U. S. bonds to secure circulation	202,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	44,278 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,125 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,489 25		
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	1,527 00
Current expenses and taxes paid	1,457 40		
Premiums paid		Individual deposits	282,166 04
		United States deposits	
Checks and other cash items	164 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	221 06		
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	54 48	Due to State banks and bankers	
Specie	5,338 67		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	807,971 27	Total	807,971 27

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First National Bank, Lynn.

JOHN WOOLDREDGE, *President.* No. 638. OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$931,321 76	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	32,650 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	449,915 00
Due from approved reserve agents	2,311 55	State bank notes outstanding	
Due from other banks and bankers	16,937 16	Dividends unpaid	13,902 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1 51	Individual deposits	401,362 97
Premiums paid	35,919 63	United States deposits	
Checks and other cash items	9,026 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,352 00	Due to other national banks	89,811 70
Fractional currency	500 00	Due to State banks and bankers	
Specie	18,712 06		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,587,582 11	Total	1,587,582 11

Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. WARREN M. BREED, *Cashier.*

Loans and discounts	$448,379 69	Capital stock paid in	$200,000 00
Overdrafts	31 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	21,208 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,990 00
Due from approved reserve agents	11,317 88	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	9,512 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	224,365 01
Premiums paid	13,000 00	United States deposits	
Checks and other cash items	2,780 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,088 00	Due to other national banks	609 36
Fractional currency	266 96	Due to State banks and bankers	
Specie	13,820 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,006 00		
Total	705,685 06	Total	705,685 06

National City Bank, Lynn.

AMOS P. TAPLEY, *President.* No. 697. BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts	$588,804 57	Capital stock paid in	$200,000 00
Overdrafts	16 68		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	29,311 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	197,381 25	National bank notes outstanding	180,000 00
Due from approved reserve agents	39,720 98	State bank notes outstanding	
Due from other banks and bankers	2,099 42	Dividends unpaid	1,728 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	503,881 23
Premiums paid		United States deposits	
Checks and other cash items	62,230 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,059 00	Due to other national banks	140,589 55
Fractional currency	1,678 73	Due to State banks and bankers	
Specie	19,378 00		
Legal-tender notes	33,741 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,175,510 09	Total	1,175,510 09

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National Security Bank, Lynn.

BENJ. F. SPINNEY, *President.* No. 2563. DAVID J. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,803 33	Capital stock paid in	$100,000 00
Overdrafts	19 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	6,698 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	75,815 90	State bank notes outstanding	
Due from other banks and bankers	39,164 84		
Real estate, furniture, and fixtures	2,700 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	14,979 00	Individual deposits	453,280 82
		United States deposits	
Checks and other cash items	33,018 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,011 00	Due to other national banks	11,075 53
Fractional currency	645 52	Due to State banks and bankers	
Specie	17,096 00		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	668,054 40	Total	668,054 40

First National Bank, Malden.

E. S. CONVERSE, *President.* No. 588. CHARLES MERRILL, *Cashier.*

Loans and discounts	$214,196 41	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,328 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	8,370 26	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	1,333 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	120,854 57
		United States deposits	
Checks and other cash items	1,611 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,605 00	Due to other national banks	
Fractional currency	19 25	Due to State banks and bankers	
Specie	6,013 50		
Legal-tender notes	4,201 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	348,516 99	Total	348,516 99

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$213,317 05	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	10,265 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	108,000 00
Due from approved reserve agents	16,142 06	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,200 00	Dividends unpaid	3,444 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	111,468 74
		United States deposits	
Checks and other cash items	302 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11 00	Due to other national banks	
Fractional currency	159 67	Due to State banks and bankers	
Specie	9,695 50		
Legal-tender notes	951 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	377,178 73	Total	377,178 73

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National Grand Bank, Marblehead.

HENRY F. PITMAN, *President.* No. 676. EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,298 88	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	7,310 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,400 00	National bank notes outstanding	105,500 00
Due from approved reserve agents	20,859 36	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,165 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	3 25	Individual deposits	145,990 18
Premiums paid		United States deposits	
Checks and other cash items	1,281 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,911 00	Due to other national banks	717 18
Fractional currency	78 64	Due to State banks and bankers	
Specie	6,553 05		
Legal-tender notes	3,397 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	406,683 07	Total	406,683 07

First National Bank, Marlboro'.

SAMUEL BOYD, *Vice-President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Loans and discounts	$311,683 87	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,720 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	86,386 98	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,949 53	Individual deposits	89,578 59
Premiums paid	1,734 86	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,090 00	Due to other national banks	24,954 31
Fractional currency	158 03	Due to State banks and bankers	
Specie	2,000 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	462,253 27	Total	462,253 27

People's National Bank, Marlboro'.

ELBRIDGE HOWE, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$197,790 08	Capital stock paid in	$100,000 00
Overdrafts	4 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	7,871 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,100 00
Due from approved reserve agents	48,282 84	State bank notes outstanding	
Due from other banks and bankers	7,916 11	Dividends unpaid	130 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,051 79	Individual deposits	164,913 06
Premiums paid	3,000 00	United States deposits	
Checks and other cash items	108 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,427 00	Due to other national banks	14,940 00
Fractional currency	22 62	Due to State banks and bankers	
Specie	10,850 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	379,954 06	Total	379,954 06

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First National Bank, Merrimac.

WM. H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,974 09	Capital stock paid in	$200,000 00
Overdrafts	294 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,502 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,456 20	National bank notes outstanding	179,905 00
Due from approved reserve agents	14,364 53	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	315 00
Current expenses and taxes paid	4,968 87		
Premiums paid	35,000 00	Individual deposits	170,046 70
		United States deposits	
Checks and other cash items	3,038 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,480 00	Due to other national banks	
Fractional currency	65 28	Due to State banks and bankers	
Specie	1,541 30		
Legal-tender notes	4,586 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	614,769 19	Total	614,769 19

National Bank, Methuen.

JAMES WALTON, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$138,576 77	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,530 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19 195 72	National bank notes outstanding	88,400 00
Due from approved reserve agents	8,052 30	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	2,700 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	64,140 21
		United States deposits	
Checks and other cash items	1,940 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,874 00	Due to other national banks	
Fractional currency	8 41	Due to State banks and bankers	
Specie	6,623 30		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	283,770 71	Total	283,770 71

Home National Bank, Milford.

SAMUEL WALKER, *President.* No. 2275. NAPOLEON B. JOHNSON, *Cashier.*

Loans and discounts	$181,071 72	Capital stock paid in	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	5,600 00
U. S. bonds to secure deposits		Other undivided profits	15,570 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,583 36	National bank notes outstanding	105,720 00
Due from approved reserve agents	12,747 81	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	702 50
Current expenses and taxes paid	2,412 13		
Premiums paid		Individual deposits	111,065 89
		United States deposits	
Checks and other cash items	478 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25 00	Due to other national banks	2,940 05
Fractional currency	296 75	Due to State banks and bankers	
Specie	5,715 30		
Legal-tender notes	9,418 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	371,598 88	Total	371,598 88

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Milford National Bank, Milford.

CHAS. F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,933 89	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	17,240 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,040 00
Due from approved reserve agents	16,892 67	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	1,463 50
Current expenses and taxes paid	5,525 13		
Premiums paid		Individual deposits	196,097 71
		United States deposits	
Checks and other cash items	12,270 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,576 00	Due to other national banks	499 92
Fractional currency	745 41	Due to State banks and bankers	
Specie	3,648 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	738,341 83	Total	738,341 83

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.* No. 572. AMOS ARMSBY, *Cashier.*

Loans and discounts	$315,070 87	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,491 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,300 00
		State bank notes outstanding	
Due from approved reserve agents	11,346 74		
Due from other banks and bankers		Dividends unpaid	4,480 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	116 92	Individual deposits	90,783 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	160 00		
Exchanges for clearing-house			
Bills of other banks	4,138 00	Due to other national banks	1,388 15
Fractional currency	55 09	Due to State banks and bankers	
Specie	3,555 65		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	543,443 27	Total	543,443 27

Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.* No. 684. SARELL J. WILLIS, *Cashier.*

Loans and discounts	$268,039 21	Capital stock paid in	$200,000 00
Overdrafts	204 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,128 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	4,868 00
Real estate, furniture, and fixtures	12,303 35		
Current expenses and taxes paid	3 00	Individual deposits	96,980 08
Premiums paid	12,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,680 49		
Exchanges for clearing-house			
Bills of other banks	2,369 00	Due to other national banks	5,498 25
Fractional currency	104 94	Due to State banks and bankers	
Specie	8,045 85		
Legal-tender notes	1,425 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	530,475 30	Total	530,475 30

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Monson National Bank, Monson.

CYRUS W. HOLMES, *President.* No. 503. EDWARD F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,955 80	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	162,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	47,035 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,957 65	National bank notes outstanding	144,750 00
Due from approved reserve agents	2,415 80	State bank notes outstanding	
Due from other banks and bankers	6,054 11		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	1,125 00
Current expenses and taxes paid	899 09		
Premiums paid		Individual deposits	40,506 53
		United States deposits	
Checks and other cash items	73 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,714 00	Due to other national banks	167 23
Fractional currency	104 19	Due to State banks and bankers	
Specie	1,529 00		
Legal-tender notes	3,631 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,750 00		
Total	413,584 14	Total	413,584 14

Pacific National Bank, Nantucket.

FREDK. C. SANFORD, *President.* No. 714. WILLIAM H. CHADWICK, *Cashier.*

Loans and discounts	$168,007 08	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	2,255 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	14,942 72	State bank notes outstanding	
Due from other banks and bankers	3,866 82		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	1,425 00
Current expenses and taxes paid	12 44		
Premiums paid		Individual deposits	99,361 89
		United States deposits	
Checks and other cash items	4,484 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,604 00	Due to other national banks	
Fractional currency	5 09	Due to State banks and bankers	
Specie	12,420 00		
Legal-tender notes	6,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	330,042 61	Total	330,042 61

Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. GEO. S. TROWBRIDGE, *Cashier.*

Loans and discounts	$244,554 30	Capital stock paid in	$100,000 00
Overdrafts	1,148 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	11,364 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,550 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	13 073 05	State bank notes outstanding	
Due from other banks and bankers	10,100 00		
Real estate, furniture, and fixtures	3,249 37	Dividends unpaid	3,604 00
Current expenses and taxes paid	5 15		
Premiums paid		Individual deposits	153,007 51
		United States deposits	
Checks and other cash items	7,378 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,922 00	Due to other national banks	
Fractional currency	430 07	Due to State banks and bankers	
Specie	13,770 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	46,704 15
Due from U. S. Treasurer	6,000 00		
Total	420,180 12	Total	420,180 12

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First National Bank, New Bedford.

WILLIAM WATKINS, *President.* No. 261. WALTER P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,135,512 19	Capital stock paid in	$1,000,000 00
Overdrafts	1,167 68		
U. S. bonds to secure circulation	890,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	49,492 60
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	273,389 23	National bank notes outstanding	799,000 00
		State bank notes outstanding	
Due from approved reserve agents	88,317 03		
Due from other banks and bankers	5 00	Dividends unpaid	31,184 75
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	421,531 73
Premiums paid		United States deposits	50,789 81
		Deposits of U.S. disbursing officers	459 45
Checks and other cash items	12,640 00		
Exchanges for clearing-house			
Bills of other banks	23,684 00	Due to other national banks	11,233 22
Fractional currency		Due to State banks and bankers	
Specie	12,976 43		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	40,000 00		
Total	2,593,691 56	Total	2,593,691 56

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.* No. 2262. THOMAS B. FULLER, *Cashier.*

Loans and discounts	$650,515 40	Capital stock paid in	$500,000 00
Overdrafts	264 17		
U. S. bonds to secure circulation	500,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	49,153 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,377 02		
Due from other banks and bankers	86 50		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	4,848 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	198,899 07
		United States deposits	
Checks and other cash items	1,282 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,212 00	Due to other national banks	363 30
Fractional currency	45 45	Due to State banks and bankers	
Specie	3,481 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	22,500 00		
Total	1,244,764 32	Total	1,244,764 32

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.* No. 743. JAMES W. HERVEY, *Cashier.*

Loans and discounts	$1,011,984 87	Capital stock paid in	$600,000 00
Overdrafts	16 78		
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	46,568 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	125,241 88	National bank notes outstanding	468,690 00
		State bank notes outstanding	
Due from approved reserve agents	79,871 42		
Due from other banks and bankers	6,029 49	Dividends unpaid	5,936 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	451,279 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	10,716 00	Due to other national banks	
Fractional currency	76 33	Due to State banks and bankers	
Specie	9,954 50		
Legal-tender notes	9,583 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	25,000 00		
Total	1,812,474 27	Total	1,812,474 27

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Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.* No. 799. PELEG C. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,997,514 51	Capital stock paid in	$1,000,000 00
Overdrafts	888 84		
U. S. bonds to secure circulation	900,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	56,889 93
U. S. bonds on hand	2,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	810,000 00
		State bank notes outstanding	
Due from approved reserve agents	146,090 96		
Due from other banks and bankers	1,231 76	Dividends unpaid	11,496 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	824,509 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	10,947 00	Due to other national banks	33,693 88
Fractional currency		Due to State banks and bankers	
Specie	9,956 32		
Legal-tender notes	26,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,500 00		
Total	3,136,589 39	Total	3,136,589 39

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.* No. 690. JAMES H. TALLMAN, *Cashier.*

Loans and discounts	$1,341,181 77	Capital stock paid in	$1,000,000 00
Overdrafts	2,148 06		
U. S. bonds to secure circulation	889,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	114,374 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	177,864 48	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,414 67		
Due from other banks and bankers	10,427 08	Dividends unpaid	9,325 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	344,687 04
Premiums paid	120,002 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	162 79		
Exchanges for clearing-house			
Bills of other banks	2,282 00	Due to other national banks	22,684 47
Fractional currency	47 80	Due to State banks and bankers	
Specie	6,950 00		
Legal-tender notes	7,590 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	115,000 00
Due from U. S. Treasurer	40,000 00		
Total	2,606,071 15	Total	2,606,071 15

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.* No. 279. WM. F. HOUSTON, *Cashier.*

Loans and discounts	$628,429 10	Capital stock paid in	$300,000 00
Overdrafts	7,149 29		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	2,931 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	269,988 00
		State bank notes outstanding	
Due from approved reserve agents	37,085 50		
Due from other banks and bankers		Dividends unpaid	6,142 50
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	18 94	Individual deposits	304,062 48
Premiums paid		United States deposits	49,239 67
		Deposits of U.S. disbursing officers	900 00
Checks and other cash items	2,676 54		
Exchanges for clearing-house			
Bills of other banks	5,906 00	Due to other national banks	1,063 77
Fractional currency	21 85	Due to State banks and bankers	
Specie	14,040 50		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,084,327 72	Total	1,084,327 72

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Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.* No. 584. FRANK O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,012 10	Capital stock paid in	$250,000 00
Overdrafts	221 84		
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	11,114 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,501 44		
Due from other banks and bankers	10,771 00	Dividends unpaid	3,355 50
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	10 00	Individual deposits	98,144 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	171 72		
Exchanges for clearing-house			
Bills of other banks	175 00	Due to other national banks	2,820 28
Fractional currency	45 01	Due to State banks and bankers	
Specie	3,460 50		
Legal-tender notes	816 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	715,434 61	Total	715,434 61

Merchants' National Bank, Newburyport.

ISAAC H. BOARDMAN, *President.* No. 1047. ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts	$205,019 95	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	9,542 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	107,943 00
		State bank notes outstanding	
Due from approved reserve agents	28,269 21		
Due from other banks and bankers	11,726 60	Dividends unpaid	1,918 30
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	9 50	Individual deposits	126,718 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,239 69		
Exchanges for clearing-house			
Bills of other banks	4,847 00	Due to other national banks	899 00
Fractional currency	96 51	Due to State banks and bankers	
Specie	8,013 38		
Legal-tender notes	1,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	402,021 84	Total	402,021 84

Ocean National Bank, Newburyport.

CHARLES LUNT, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Loans and discounts	$218,657 59	Capital stock paid in	$150,000 00
Overdrafts	469 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,894 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,308 33	National bank notes outstanding	134,900 00
		State bank notes outstanding	
Due from approved reserve agents	481 73		
Due from other banks and bankers		Dividends unpaid	2,935 50
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	15 36	Individual deposits	92,336 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,421 64		
Exchanges for clearing-house			
Bills of other banks	2,227 00	Due to other national banks	2,716 27
Fractional currency	103 59	Due to State banks and bankers	
Specie	5,975 91		
Legal-tender notes	4,773 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	6,000 00
Due from U. S. Treasurer	6,850 00		
Total	427,783 31	Total	427,783 31

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Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,146 20	Capital stock paid in	$200,000 00
Overdrafts	3,082 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	2,733 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
Due from approved reserve agents	19,571 78	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	62,484 63	Dividends unpaid	3,009 00
Current expenses and taxes paid	7 78		
Premiums paid		Individual deposits	178,833 58
		United States deposits	
Checks and other cash items	2,164 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,305 00	Due to other national banks	101 15
Fractional currency	1,095 60	Due to State banks and bankers	
Specie	10,000 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	3,180 80
Due from U. S. Treasurer	9,000 00		
Total	606,858 12	Total	606,858 12

Adams National Bank, North Adams.

SANFORD BLACKINTON, *President.* No. 1210. EDWD. S. WILKINSON, *Cashier.*

Loans and discounts	$844,473 01	Capital stock paid in	$500,000 00
Overdrafts	3,549 12		
U. S. bonds to secure circulation	450,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	21,984 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,060 00	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,955 76		
Due from other banks and bankers	34,633 74	Dividends unpaid	12,147 00
Real estate, furniture, and fixtures	34,000 00		
Current expenses and taxes paid		Individual deposits	374,264 54
Premiums paid		United States deposits	23,027 74
		Deposits of U. S. disbursing officers	
Checks and other cash items	629 14		
Exchanges for clearing-house			
Bills of other banks	855 00	Due to other national banks	36,328 26
Fractional currency	369 00	Due to State banks and bankers	
Specie	13,165 00		
Legal-tender notes	7,872 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,502,751 77	Total	1,502,751 77

Berkshire National Bank, North Adams.

JARVIS ROCKWELL, *President.* No. 2396. CHARLES H. INGALLS, *Cashier.*

Loans and discounts	$352,336 49	Capital stock paid in	$200,000 00
Overdrafts	3,625 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	6,570 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	176,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,225 84		
Due from other banks and bankers	12,810 95	Dividends unpaid	142 50
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	6,271 61	Individual deposits	233,198 07
Premiums paid	3,447 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,351 17		
Exchanges for clearing-house			
Bills of other banks	10,392 00	Due to other national banks	25,254 38
Fractional currency	82 11	Due to State banks and bankers	4,488 16
Specie	6,620 00		
Legal-tender notes	7,990 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	651,653 52	Total	651,653 52

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Attleborough National Bank, North Attleboro'.

DANIEL EVANS, *President.* No. 1604. EDWARD R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,779 91	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	35,790 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	62,603 66	State bank notes outstanding	
Due from other banks and bankers	7,231 95	Dividends unpaid	1,458 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	5 80	Individual deposits	316,590 97
Premiums paid		United States deposits	
Checks and other cash items	662 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,214 00	Due to other national banks	3,748 43
Fractional currency	62 95	Due to State banks and bankers	6,375 44
Specie	4,402 35		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	573,963 09	Total	573,963 09

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.* No. 416. PARDON A. GIFFORD, *Cashier.*

Loans and discounts	$397,735 25	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	53,445 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,675 00	National bank notes outstanding	259,940 00
Due from approved reserve agents	31,324 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	8,415 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,016 42	Individual deposits	136,108 16
Premiums paid		United States deposits	
Checks and other cash items	6,333 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,625 00	Due to other national banks	
Fractional currency	37 59	Due to State banks and bankers	
Specie	9,427 10		
Legal-tender notes	7,235 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	817,908 87	Total	817,908 87

First National Bank, Northampton.

WILLIAM B. HALE, *President.* No. 383. FREDK. N. KNEELAND, *Cashier.*

Loans and discounts	$603,273 12	Capital stock paid in	$500,000 00
Overdrafts	33 20		
U. S. bonds to secure circulation	500,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	40,829 26
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	185,100 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	13,862 02	State bank notes outstanding	
Due from other banks and bankers	40,043 99	Dividends unpaid	868 00
Real estate, furniture, and fixtures	74,685 18		
Current expenses and taxes paid	11,665 97	Individual deposits	319,919 24
Premiums paid		United States deposits	
Checks and other cash items	788 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,341 00	Due to other national banks	6,755 00
Fractional currency	205 75	Due to State banks and bankers	
Specie	10,135 53		
Legal-tender notes	3,237 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,468,371 50	Total	1,468,371 50

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Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.* No. 418. LEWIS WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$552,437 33	Capital stock paid in	$250,000 00
Overdrafts	842 75		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	34,632 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,557 20	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,839 37		
Due from other banks and bankers	5,231 71	Dividends unpaid	522 00
Real estate, furniture, and fixtures	45,184 49		
Current expenses and taxes paid	4,998 72	Individual deposits	373,438 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,405 00		
Exchanges for clearing-house			
Bills of other banks	7,782 00	Due to other national banks	38,277 05
Fractional currency	62 27	Due to State banks and bankers	
Specie	13,909 14		
Legal-tender notes	16,370 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	971,869 98	Total	971,869 98

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. JOHN WHITTELSEY, *Cashier.*

Loans and discounts	$664,632 09	Capital stock paid in	$400,000 00
Overdrafts	153 30		
U. S. bonds to secure circulation	400,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	39,139 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	341,528 86	National bank notes outstanding	355,000 00
		State bank notes outstanding	
Due from approved reserve agents	94,352 13		
Due from other banks and bankers	94,196 29	Dividends unpaid	8,218 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	627,447 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,118 16		
Exchanges for clearing-house			
Bills of other banks	7,889 00	Due to other national banks	6,962 34
Fractional currency	354 00	Due to State banks and bankers	
Specie	27,994 00		
Legal-tender notes	13,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,686,767 83	Total	1,686,767 83

Northborough National Bank, Northborough.

THOMAS RICE, *President.* No. 1279. ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts	$153,567 21	Capital stock paid in	$100,000 00
Overdrafts	19 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,500 00
U. S. bonds to secure deposits		Other undivided profits	4,313 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,585 00	National bank notes outstanding	88,525 00
		State bank notes outstanding	
Due from approved reserve agents	43,640 85		
Due from other banks and bankers		Dividends unpaid	890 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,824 61	Individual deposits	109,958 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18 00		
Exchanges for clearing-house			
Bills of other banks	585 00	Due to other national banks	309 33
Fractional currency	41 71	Due to State banks and bankers	
Specie	12,546 50		
Legal-tender notes	4,510 00	Notes and bills re-discounted	11,341 44
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	340,838 00	Total	340,838 00

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Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.* No. 2255. JAMES H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,038 53	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	7,890 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,000 00
Due from approved reserve agents	17,860 55	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	658 44
Real estate, furniture, and fixtures	9,935 45		
Current expenses and taxes paid	1,710 06	Individual deposits	130,764 81
Premiums paid		United States deposits	
Checks and other cash items	363 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,366 00	Due to other national banks	3,189 29
Fractional currency	54 48	Due to State banks and bankers	
Specie	8,575 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	328,003 26	Total	328,003 26

Oxford National Bank, Oxford.

ALLEN L. JOSLIN, *President.* No. 764. EBEN HARRINGTON, *Cashier.*

Loans and discounts	$118,435 03	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,169 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	15,052 21	State bank notes outstanding	
Due from other banks and bankers	13,126 14	Dividends unpaid	2,989 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,289 56	Individual deposits	32,388 40
Premiums paid		United States deposits	
Checks and other cash items	70 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	810 00	Due to other national banks	
Fractional currency	4 91	Due to State banks and bankers	
Specie	260 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	255,547 85	Total	255,547 85

Palmer National Bank, Palmer.

ALBERT H. WILLIS, *President.* No. 2324. W. C. DEWEY, *Cashier.*

Loans and discounts	$266,260 79	Capital stock paid in	$150,000 00
Overdrafts	909 55		
U. S. bonds to secure circulation	75,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Other undivided profits	1,830 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	9,265 03	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,986 00
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	75	Individual deposits	131,120 90
Premiums paid		United States deposits	
Checks and other cash items	191 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,428 00	Due to other national banks	
Fractional currency	21 73	Due to State banks and bankers	
Specie	19,285 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	384,937 78	Total	384,937 78

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South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.* No. 958. GEORGE M. FOSTER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$246,143 64	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	11,472 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,100 00
Due from approved reserve agents	857 60	State bank notes outstanding	
Due from other banks and bankers	255 29		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	4,904 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	64,960 81
		United States deposits	
Checks and other cash items	7,716 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,871 00	Due to other national banks	959 00
Fractional currency	25 75	Due to State banks and bankers	
Specie	14,276 49		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	436,396 36	Total	436,396 36

Warren National Bank, Peabody.

LEWIS ALLEN, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Loans and discounts	$426,847 78	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	4,048 02
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	224,300 00
Due from approved reserve agents	40,958 04	State bank notes outstanding	
Due from other banks and bankers	1,612 85		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	8,228 00
Current expenses and taxes paid	28 00		
Premiums paid		Individual deposits	222,434 88
		United States deposits	
Checks and other cash items	11,299 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,990 00	Due to other national banks	5 75
Fractional currency	230 15	Due to State banks and bankers	
Specie	10,900 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	794,016 65	Total	794,016 65

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. RALPH B. BARDWELL, *Cashier.*

Loans and discounts	$250,572 52	Capital stock paid in	$125,000 00
Overdrafts	93 27		
U. S. bonds to secure circulation	125,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	15,975 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,500 00
Due from approved reserve agents	93,090 37	State bank notes outstanding	
Due from other banks and bankers	1,277 74		
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	
Current expenses and taxes paid	1,811 71		
Premiums paid	16,000 00	Individual deposits	259,022 92
		United States deposits	
Checks and other cash items	2,199 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,619 00	Due to other national banks	10,290 21
Fractional currency	102 36	Due to State banks and bankers	
Specie	11,906 70		
Legal-tender notes	8,990 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	521,788 62	Total	521,788 62

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Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.* No. 1082. IRVING D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$751,458 09	Capital stock paid in	$200,000 00
Overdrafts	1,153 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	49,502 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	166,813 56		
Due from other banks and bankers	13,373 05	Dividends unpaid	10,748 06
Real estate, furniture, and fixtures			
Current expenses and taxes paid	29 40	Individual deposits	525,472 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,074 28		
Exchanges for clearing-house			
Bills of other banks	1,416 00	Due to other national banks	14,685 57
Fractional currency	150 92	Due to State banks and bankers	
Specie	21,645 50		
Legal-tender notes	9,294 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,180,408 54	Total	1,180,408 54

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.* No. 1260. EDWARD S. FRANCIS, *Cashier.*

Loans and discounts	$861,092 11	Capital stock paid in	$500,000 00
Overdrafts	3,485 34		
U. S. bonds to secure circulation	488,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	112,390 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	418,925 00
		State bank notes outstanding	
Due from approved reserve agents	79,225 40		
Due from other banks and bankers	41,878 74	Dividends unpaid	780 00
Real estate, furniture, and fixtures	7,100 00		
Current expenses and taxes paid	3,592 13	Individual deposits	405,089 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,824 20		
Exchanges for clearing-house			
Bills of other banks	15,510 00	Due to other national banks	17,123 62
Fractional currency	114 12	Due to State banks and bankers	
Specie	27,531 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,956 25		
Total	1,554,309 29	Total	1,554,309 29

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.* No. 996. WILLIAM S. MORISSEY, *Cashier.*

Loans and discounts	$453,144 62	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,527 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,600 00	National bank notes outstanding	221,400 00
		State bank notes outstanding	
Due from approved reserve agents	48,696 85		
Due from other banks and bankers		Dividends unpaid	5,944 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	6 12	Individual deposits	196,064 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,482 63		
Exchanges for clearing-house			
Bills of other banks	6,725 00	Due to other national banks	
Fractional currency	70 64	Due to State banks and bankers	
Specie	11,760 18		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	811,936 04	Total	811,936 04

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Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.* No. 779. CHARLES B. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,197 38	Capital stock paid in	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	11,526 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	139,200 00
Due from approved reserve agents	14,390 18	State bank notes outstanding	
Due from other banks and bankers	13,681 48		
Real estate, furniture, and fixtures	16,705 81	Dividends unpaid	1,623 00
Current expenses and taxes paid			
Premiums paid	2,800 00	Individual deposits	87,397 05
		United States deposits	
Checks and other cash items	3,541 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,402 00	Due to other national banks	
Fractional currency	30 27	Due to State banks and bankers	
Specie	7,197 72		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	431,746 20	Total	431,746 20

First National Bank, Provincetown.

STEPHEN COOK, *President.* No. 736. MOSES N. GIFFORD, *Cashier.*

Loans and discounts	$236,611 35	Capital stock paid in	$200,000 00
Overdrafts	18 53		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	5,814 99
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	119,000 00	National bank notes outstanding	180,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	5,052 50
Current expenses and taxes paid	3 35		
Premiums paid	7,000 00	Individual deposits	91,188 74
		United States deposits	
Checks and other cash items	199 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	555 00	Due to other national banks	1,646 13
Fractional currency	12 11	Due to State banks and bankers	
Specie	302 40		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	17,200 00
Due from U. S. Treasurer	9,000 00		
Total	575,902 36	Total	575,902 36

National Granite Bank, Quincy.

CHARLES MARSH, *President.* No. 832. RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	$261,769 59	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	9,165 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	131,000 00
Due from approved reserve agents	47,274 24	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,800 00	Dividends unpaid	4,398 00
Current expenses and taxes paid	187 50		
Premiums paid	13,396 74	Individual deposits	190,961 59
		United States deposits	
Checks and other cash items	4,698 43	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,320 00	Due to other national banks	
Fractional currency	62 05	Due to State banks and bankers	
Specie	4,267 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	525,525 55	Total	525,525 55

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National Mount Wollaston Bank, Quincy.

EDWIN B. PRATT, *President.* No. 517. HORACE B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,614 88	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,368 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	13,710 04	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,537 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1 25	Individual deposits	126,877 44
Premiums paid	6,603 75	United States deposits	
Checks and other cash items	5,865 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	848 00	Due to other national banks	
Fractional currency	5 25	Due to State banks and bankers	
Specie	1,884 50		
Legal-tender notes	2,750 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	432,783 40	Total	432,783 40

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.* No. 558. CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts	$365,969 05	Capital stock paid in	$200,000 00
Overdrafts	113 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	19,066 19
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	80,000 00	National bank notes outstanding	173,820 00
Due from approved reserve agents	17,547 28	State bank notes outstanding	
Due from other banks and bankers	770 85	Dividends unpaid	7,165 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	80	Individual deposits	156,362 28
Premiums paid	14,833 13	United States deposits	
Checks and other cash items	6,085 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,395 00	Due to other national banks	
Fractional currency	120 00	Due to State banks and bankers	
Specie	2,488 51		
Legal-tender notes	7,090 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	756,413 47	Total	756,413 47

Rockport National Bank, Rockport.

CHARLES TARR, *President.* No. 1194. ELI GOTT, *Cashier.*

Loans and discounts	$135,307 49	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	2,231 77
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	87,300 00
Due from approved reserve agents	10,403 91	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,085 00
Real estate, furniture, and fixtures	15,500 00		
Current expenses and taxes paid		Individual deposits	69,521 73
Premiums paid	278 97	United States deposits	
Checks and other cash items	96 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,700 00	Due to other national banks	
Fractional currency	151 75	Due to State banks and bankers	
Specie	3,200 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	286,138 50	Total	286,138 50

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First National Bank, Salem.

EBEN SUTTON, *President.* No. 407. EDWARD H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$734,660 86	Capital stock paid in	$300,000 00
Overdrafts	514 31		
U. S. bonds to secure circulation	300,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	18,297 62
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	262,500 00
Due from approved reserve agents	36,790 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	6,727 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid		Individual deposits	458,090 27
Premiums paid	698 33	United States deposits	
Checks and other cash items	6,241 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,730 00	Due to other National banks	12,657 22
Fractional currency	1,286 63	Due to State banks and bankers	
Specie	17,150 00		
Legal-tender notes	8,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,138,272 11	Total	1,138,272 11

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.* No. 634. WILLIAM H. FOSTER, *Cashier.*

Loans and discounts	$514,580 41	Capital stock paid in	$315,000 00
Overdrafts			
U. S. bonds to secure circulation	242,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	2,068 39
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	215,450 00
Due from approved reserve agents	70,678 38	State bank notes outstanding	
Due from other banks and bankers	12,526 15		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	205,719 75
		United States deposits	
Checks and other cash items	6,792 07	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,554 00	Due to other national banks	36,701 26
Fractional currency	41 64	Due to State banks and bankers	
Specie	10,876 75		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,890 00		
Total	904,939 40	Total	904,939 40

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.* No. 691. JOSEPH H. PHIPPEN, *Cashier.*

Loans and discounts	$376,047 22	Capital stock paid in	$200,000 00
Overdrafts	226 35		
U. S. bonds to secure circulation	200,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	3,859 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,200 00
Due from approved reserve agents	24,309 54	State bank notes outstanding	
Due from other banks and bankers	70 70		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	3,665 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	201,395 20
		United States deposits	
Checks and other cash items	1,413 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,070 00	Due to other national banks	
Fractional currency	40 06	Due to State banks and bankers	
Specie	1,636 20		
Legal-tender notes	10,307 00	Notes and bills re-discounted	
U. S. certificates of deposits		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	630,120 28	Total	630,120 28

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Merchants' National Bank, Salem.

GEO. R. EMMERTON, *President.* No. 726. NATHL. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,515 19	Capital stock paid in	$200,000 00
Overdrafts	18 55		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	12,415 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,150 00	National bank notes outstanding	176,100 00
Due from approved reserve agents	27,953 51	State bank notes outstanding	
Due from other banks and bankers	305 06	Dividends unpaid	2,836 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6 40	Individual deposits	196,367 79
Premiums paid		United States deposits	
Checks and other cash items	516 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,635 00	Due to other national banks	
Fractional currency	258 52	Due to State banks and bankers	
Specie	13,361 55		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	687,719 97	Total	687,719 97

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.* No. 817. JOSEPH H. WEBB, *Cashier.*

Loans and discounts	$347,351 58	Capital stock paid in	$200,000 00
Overdrafts	2,546 22		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	8,574 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,000 00
Due from approved reserve agents	17,538 41	State bank notes outstanding	
Due from other banks and bankers	1,254 43	Dividends unpaid	2,838 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid		Individual deposits	166,985 62
Premiums paid	2,000 00	United States deposits	
Checks and other cash items	2,747 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,351 00	Due to other national banks	6,219 98
Fractional currency	78 83	Due to State banks and bankers	
Specie	7,279 95		
Legal-tender notes	19,470 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	605,618 04	Total	605,618 04

Naumkeag National Bank, Salem.

DAVID PINGREE, *President.* No. 647. JOSEPH H. TOWNE, *Cashier.*

Loans and discounts	$999,250 14	Capital stock paid in	$500,000 00
Overdrafts	143 37		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	23,713 53
U. S. bonds on hand	20,100 00		
Other stocks, bonds, and mortgages	31,350 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	59,494 52	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	12,354 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	362,704 68
Premiums paid		United States deposits	
Checks and other cash items	1,155 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,561 00	Due to other national banks	12,561 53
Fractional currency	153 22	Due to State banks and bankers	
Specie	10,791 15		
Legal-tender notes	13,835 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,661,333 74	Total	1,661,333 74

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Salem National Bank, Salem.

S. ENDICOTT PEABODY, *President.* No. 704. GEORGE D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$575,527 19	Capital stock paid in	$300,000 00
Overdrafts	66 24		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	17,230 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	263,400 00
Due from approved reserve agents	1,848 61	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,999 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	412 80	Individual deposits	260,687 43
Premiums paid		United States deposits	
Checks and other cash items	1,327 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,602 00	Due to other national banks	8,288 39
Fractional currency		Due to State banks and bankers	
Specie	19,321 17		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	913,605 39	Total	913,605 39

Powow River National Bank, Salisbury.

GEORGE F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Loans and discounts	$502,503 71	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,808 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,100 00
Due from approved reserve agents	43,121 22	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	3,565 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	427,407 06
		United States deposits	
Checks and other cash items	748 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,680 00	Due to other national banks	215 35
Fractional currency	21 32	Due to State banks and bankers	
Specie	10,520 75		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	691,095 42	Total	691,095 42

Shelburne Falls National Bank, Shelburne Falls.

JARVIS B. BARDWELL, *President.* No. 1144. OTIS R. MAYNARD, *Cashier.*

Loans and discounts	$281,379 10	Capital stock paid in	$200,000 00
Overdrafts	463 20		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	17,274 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,400 00
Due from approved reserve agents	20,239 82	State bank notes outstanding	
Due from other banks and bankers	458 92		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	92 00
Current expenses and taxes paid	2,067 25		
Premiums paid		Individual deposits	82,367 05
		United States deposits	
Checks and other cash items	64 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,689 00	Due to other national banks	3,673 02
Fractional currency	20 26	Due to State banks and bankers	
Specie	3,424 47		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	528,806 52	Total	528,806 52

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Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,633 29	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	50,004 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,000 00
Due from approved reserve agents	30,711 31	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,600 00	Dividends unpaid	2,740 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	107,478 71
		United States deposits	
Checks and other cash items	4,686 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,735 00	Due to other national banks	
Fractional currency	60 60	Due to State banks and bankers	
Specie	11,700 00		
Legal-tender notes	3,346 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	472,223 07	Total	472,223 07

South Framingham National Bank, South Framingham.

JAMES W. CLARK, *President.* No. 2485. FRANK M. STOCKWELL, *Cashier.*

Loans and discounts	$194,264 09	Capital stock paid in	$100,000 00
Overdrafts	2,841 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	6,036 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,074 77		
Due from other banks and bankers	78 02	Dividends unpaid	602 50
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,510 74	Individual deposits	149,867 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,233 35		
Exchanges for clearing-house			
Bills of other banks	1,470 00	Due to other national banks	
Fractional currency	36 64	Due to State banks and bankers	
Specie	4,209 60		
Legal-tender notes	6,787 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	347,505 90	Total	347,505 90

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* No. 618. JOHN H. STETSON, *Cashier.*

Loans and discounts	$213,620 42	Capital stock paid in	$150,000 00
Overdrafts	561 32		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,446 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	131,100 00
		State bank notes outstanding	
Due from approved reserve agents	31,263 37		
Due from other banks and bankers		Dividends unpaid	3,634 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	4 00	Individual deposits	128,419 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,031 41		
Exchanges for clearing-house			
Bills of other banks	2,929 00	Due to other national banks	
Fractional currency	13 49	Due to State banks and bankers	
Specie	2,726 85		
Legal-tender notes	2,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	453,599 86	Total	453,599 86

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Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. C. T. LINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,244 34	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,857 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	31,970 46	State bank notes outstanding	
Due from other banks and bankers	351 49		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	4,851 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	162,278 85
		United States deposits	
Checks and other cash items	569 87	Deposits of U.S. disbursing officers	
Exchanges for circulation			
Bills of other banks	1,352 00	Due to other national banks	12,477 65
Fractional currency	23 53	Due to State banks and bankers	
Specie	7,328 00		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,325 00		
Total	461,964 69	Total	461,964 69

First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. DUSTIN A. FOLSOM, *Cashier.*

Loans and discounts	$889,846 40	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	220,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	27,481 26
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	198,000 00
Due from approved reserve agents	63,772 15	State bank notes outstanding	
Due from other banks and bankers	15,554 32		
Real estate, furniture, and fixtures	60,000 00	Dividends unpaid	1,020 00
Current expenses and taxes paid	6,844 47		
Premiums paid	8,275 00	Individual deposits	527,953 32
		United States deposits	
Checks and other cash items	6,936 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,497 00	Due to other national banks	
Fractional currency	78 50	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	10,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	1,329,454 58	Total	1,329,454 58

Second National Bank, Springfield.

ALFRED ROWE, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$502,437 70	Capital stock paid in	$300,000 00
Overdrafts	67 23		
U. S. bonds to secure circulation	305,600 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	28,220 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	114,432 87	National bank notes outstanding	275,000 00
Due from approved reserve agents	2,242 87	State bank notes outstanding	
Due from other banks and bankers	671 73		
Real estate, furniture, and fixtures	75,000 00	Dividends unpaid	1,226 00
Current expenses and taxes paid	5,300 58		
Premiums paid	13,878 50	Individual deposits	224,725 31
		United States deposits	
Checks and other cash items	4,213 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,777 00	Due to other national banks	2,944 50
Fractional currency	33 42	Due to State banks and bankers	2,165 18
Specie	6,186 50		
Legal-tender notes	6,189 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,250 00		
Total	1,059,281 07	Total	1,059,281 07

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Third National Bank, Springfield.

JOSEPH C. PARSONS, *President.* No. 308. FREDK. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$867,611 35	Capital stock paid in	$500,000 00
Overdrafts	2,684 97		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	81,626 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	165,000 00	National bank notes outstanding	440,100 00
		State bank notes outstanding	
Due from approved reserve agents	139,512 76		
Due from other banks and bankers	55,611 43	Dividends unpaid	565 00
Real estate, furniture, and fixtures	101,503 53		
Current expenses and taxes paid	7,742 46		
Premiums paid		Individual deposits	591,188 93
		United States deposits	82,908 68
Checks and other cash items	19,759 57	Deposits of U.S. disbursing officers	34,178 34
Exchanges for clearing-house			
Bills of other banks	1,320 00	Due to other national banks	20,396 15
Fractional currency	68 31	Due to State banks and bankers	
Specie	2,705 97		
Legal-tender notes	14,843 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,600 00		
Total	2,050,963 35	Total	2,050,963 35

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.* No. 1055. FREDK. S. BAILEY, *Cashier.*

Loans and discounts	$700,822 23	Capital stock paid in	$500,000 00
Overdrafts	1,716 45		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	36,922 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,152 21		
Due from other banks and bankers	22,661 87	Dividends unpaid	12,348 00
Real estate, furniture, and fixtures	133,647 75		
Current expenses and taxes paid	40 29	Individual deposits	411,902 91
Premiums paid	41,510 51	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,410 62		
Exchanges for clearing-house			
Bills of other banks	1,501 00	Due to other national banks	36,801 24
Fractional currency	170 01	Due to State banks and bankers	
Specie	16,696 90		
Legal-tender notes	10,445 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,000 00		
Total	1,547,974 84	Total	1,547,974 84

Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President.* No. 2435. W. F. CALLENDER, *Cashier.*

Loans and discounts	$898,982 66	Capital stock paid in	$500,000 00
Overdrafts	5,566 38		
U. S. bonds to secure circulation	500,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	39,881 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,998 10		
Due from other banks and bankers	30,404 61	Dividends unpaid	943 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,133 21		
Premiums paid		Individual deposits	437,816 58
		United States deposits	
Checks and other cash items	1,625 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	8,948 26		
Bills of other banks	3,784 00	Due to other national banks	950 73
Fractional currency	386 01	Due to State banks and bankers	2,636 74
Specie	24,400 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	59,000 00
Due from U. S. Treasurer	22,500 00		
Total	1,531,228 98	Total	1,531,228 98

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Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President.* No. 988. ARTHUR B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,295,921 16	Capital stock paid in	$400,000 00
Overdrafts	2,044 21		
U. S. bonds to secure circulation	400,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	18,468 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,180 34		
Due from other banks and bankers	1,284 98	Dividends unpaid	13,924 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	54 04	Individual deposits	888,335 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	54,173 30		
Exchanges for clearing-house	4,647 63		
Bills of other banks	2,930 00	Due to other national banks	6,177 27
Fractional currency	178 59	Due to State banks and bankers	
Specie	47,254 00		
Legal-tender notes	25,110 00	Notes and bills re-discounted	44,373 05
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	1,906,278 25	Total	1,906,278 25

City National Bank, Springfield.

JAMES D. SAFFORD, *President.* No. 2433. HENRY H. BOWMAN, *Cashier.*

Loans and discounts	$684,621 90	Capital stock paid in	$250,000 00
Overdrafts	1,009 03		
U. S. bonds to secure circulation	250,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	12,892 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,130 41		
Due from other banks and bankers	9,968 33	Dividends unpaid	1,010 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,899 16	Individual deposits	419,552 19
Premiums paid	5,918 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,788 05		
Exchanges for clearing-house	3,134 57		
Bills of other banks	6,657 00	Due to other national banks	9,157 78
Fractional currency	534 86	Due to State banks and bankers	
Specie	19,200 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000 00
Due from U. S. Treasurer	11,250 00		
Total	1,033,112 06	Total	1,033,112 06

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.* No. 982. EDMUND D. CHAPIN, *Cashier.*

Loans and discounts	$367,085 32	Capital stock paid in	$250,000 00
Overdrafts	96 74		
U. S. bonds to secure circulation	250,000 00	Surplus fund	35,757 19
U. S. bonds to secure deposits		Other undivided profits	3,149 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,490 98		
Due from other banks and bankers	6,166 33		
Real estate, furniture, and fixtures	15,694 63	Dividends unpaid	4,198 00
Current expenses and taxes paid	12 00		
Premiums paid	2,737 50	Individual deposits	169,426 25
		United States deposits	
Checks and other cash items	3,287 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,061 00	Due to other national banks	12,187 27
Fractional currency	239 56	Due to State banks and bankers	
Specie	4,096 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	699,717 87	Total	699,717 87

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Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* No. 987. CHARLES MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$439,890 54	Capital stock paid in	$200,000 00
Overdrafts	742 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	121,300 00
U. S. bonds to secure deposits		Other undivided profits	307 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,834 76		
Due from other banks and bankers	6,846 74	Dividends unpaid	6,535 00
Real estate, furniture, and fixtures	18,481 68		
Current expenses and taxes paid	95 16	Individual deposits	219,571 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	2,123 42	Due to other national banks	545 76
Bills of other banks	2,200 00	Due to State banks and bankers	
Fractional currency	3 87		
Specie	9,280 50		
Legal-tender notes	4,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,850 00		
Total	638,258 89	Total	638,258 89

Housatonic National Bank, Stockbridge.

DANL. R. WILLIAMS, *President.* No. 1170. DANL. A. KIMBALL, *Cashier.*

Loans and discounts	$445,673 90	Capital stock paid in	$200,000 00
Overdrafts	489 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	62,378 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,500 00	National bank notes outstanding	175,400 00
		State bank notes outstanding	
Due from approved reserve agents	28,583 53		
Due from other banks and bankers	722 35	Dividends unpaid	110 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,496 83	Individual deposits	217,897 47
Premiums paid	10,025 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	780 00	Due to other national banks	8,133 27
Fractional currency	58 48	Due to State banks and bankers	
Specie	2,567 00		
Legal-tender notes	7,022 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	763,918 80	Total	763,918 80

Bristol County National Bank, Taunton.

THEODORE DEAN, *President.* No. 766. SETH L. CUSHMAN, *Cashier.*

Loans and discounts	$818,374 20	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	22,895 00
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	80,548 82	National bank notes outstanding	449,000 00
		State bank notes outstanding	
Due from approved reserve agents	132,098 17		
Due from other banks and bankers	812 32	Dividends unpaid	13,414 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	368,916 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	890 36		
Exchanges for clearing-house			
Bills of other banks	28,353 00	Due to other national banks	22,196 94
Fractional currency	845 52	Due to State banks and bankers	
Specie	10,000 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,626,422 39	Total	1,626,422 39

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Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.* No. 947. EDWARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,442 08	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	9,418 40
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	175,000 00
		State bank notes outstanding	
Due from approved reserve agents	93,578 13		
Due from other banks and bankers	327 70	Dividends unpaid	4,214 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4 14	Individual deposits	277,821 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,935 97		
Exchanges for clearing-house			
Bills of other banks	30,863 00	Due to other national banks	
Fractional currency	88 00	Due to State banks and bankers	
Specie	5,615 23		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	796,454 25	Total	796,454 25

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.* No. 957. GEORGE W. ANDROS, *Cashier.*

Loans and discounts	$1 027,528 73	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	61,050 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	479,500 00
		State bank notes outstanding	
Due from approved reserve agents	59,645 79		
Due from other banks and bankers	2,077 89	Dividends unpaid	13,776 00
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid		Individual deposits	382,020 79
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	683 08		
Exchanges for clearing-house			
Bills of other banks	42,554 00	Due to other national banks	26,915 79
Fractional currency	265 03	Due to State banks and bankers	
Specie	20,844 05		
Legal-tender notes	22,260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,405 00		
Total	1,763,263 57	Total	1,763,263 57

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.* No. 805. EDWARD ORDWAY, *Cashier.*

Loans and discounts	$251,946 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	17,027 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	87,700 00
		State bank notes outstanding	
Due from approved reserve agents	18,193 43		
Due from other banks and bankers		Dividends unpaid	657 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	450 50	Individual deposits	120,616 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,153 00		
Exchanges for clearing-house			
Bills of other banks	1,818 00	Due to other national banks	
Fractional currency	130 94	Due to State banks and bankers	
Specie	9,009 00		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	4,500 00		
Total	401,000 88	Total	401,000 88

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Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,089 70	Capital stock paid in	$300,000 00
Overdrafts	34 01		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	6,910 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,866 75		
Due from other banks and bankers	405 66	Dividends unpaid	7,761 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	14 70	Individual deposits	131,894 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,138 57		
Exchanges for clearing-house			
Bills of other banks	1,275 00	Due to other national banks	3,844 58
Fractional currency	346 31	Due to State banks and bankers	
Specie	3,740 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	780,410 70	Total	780,410 70

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. CHAS. S. WESTON, *Cashier.*

Loans and discounts	$133,298 25	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,209 00
U. S. bonds to secure deposits		Other undivided profits	163 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,995 40		
Due from other banks and bankers		Dividends unpaid	3,380 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	27,992 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	
Fractional currency	1 24	Due to State banks and bankers	
Specie	50 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	245,744 89	Total	245,744 89

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$176,142 22	Capital stock paid in	$100,000 00
Overdrafts	42 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,941 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,323 90		
Due from other banks and bankers		Dividends unpaid	927 00
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	5 00	Individual deposits	77,814 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,404 42		
Exchanges for clearing-house			
Bills of other banks	1,348 00	Due to other national banks	
Fractional currency	16 26	Due to State banks and bankers	
Specie	3,600 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	297,682 79	Total	297,682 79

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Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.* No. 688. JOSEPH F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,292 64	Capital stock paid in	$150,000 00
Overdrafts	106 80		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,773 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,300 00
		State bank notes outstanding	
Due from approved reserve agents	44,581 36		
Due from other banks and bankers		Dividends unpaid	3,429 75
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	254,172 13
Premiums paid	3,600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,955 84		
Exchanges for clearing-house			
Bills of other banks	16,972 00	Due to other national banks	
Fractional currency	75 28	Due to State banks and bankers	
Specie	9,191 00		
Legal-tender notes	13,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	596,674 92	Total	596,674 92

Ware National Bank, Ware.

WILLIAM HYDE, *President.* No. 628. WILLIAM S. HYDE, *Cashier.*

Loans and discounts	$378,731 02	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	18,296 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,123 51		
Due from other banks and bankers		Dividends unpaid	4,254 00
Real estate, furniture, and fixtures	3,785 30		
Current expenses and taxes paid		Individual deposits	141,372 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12 28		
Exchanges for clearing-house			
Bills of other banks	14,518 00	Due to other national banks	
Fractional currency	303 32	Due to State banks and bankers	
Specie	20,450 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,000 00		
Total	793,923 43	Total	793,923 43

National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. THOMAS R. MILES, *Cashier.*

Loans and discounts	$199,132 85	Capital stock paid in	$100,000 00
Overdrafts	54 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,505 00
U. S. bonds to secure deposits		Other undivided profits	20,006 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,980 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,091 37		
Due from other banks and bankers	998 28	Dividends unpaid	2,196 00
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	2,429 44	Individual deposits	108,364 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	453 92		
Exchanges for clearing-house			
Bills of other banks	5,869 00	Due to other national banks	
Fractional currency	4 74	Due to State banks and bankers	
Specie	458 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	341,071 72	Total	341,071 72

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Union Market National Bank, Watertown.

GEORGE N. MARCH, *President.* No. 2108. TILDEN G. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,694 30	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	25,133 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,495 50	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,460 33		
Due from other banks and bankers	12,591 79	Dividends unpaid	227 00
Real estate, furniture, and fixtures	12,648 85		
Current expenses and taxes paid	5,148 08	Individual deposits	189,070 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	
Fractional currency	91 80	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	5,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	620,930 65	Total	620,930 65

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. EDWD. L. SPALDING, *Cashier.*

Loans and discounts	$260,573 97	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	7,238 76
U. S. bonds to secure deposits		Other undivided profits	12,070 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,563 92		
Due from other banks and bankers	1,330 43	Dividends unpaid	1,899 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	21 50	Individual deposits	179,728 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	230 01		
Exchanges for clearing-house			
Bills of other banks	6,338 00	Due to other national banks	1,482 51
Fractional currency	33 08	Due to State banks and bankers	
Specie	1,728 50		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	374,419 41	Total	374,419 41

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.* No. 421. GEORGE O. BRIGHAM, *Cashier.*

Loans and discounts	$234,337 10	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	9,002 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,530 74		
Due from other banks and bankers		Dividends unpaid	417 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	529 91	Individual deposits	93,107 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,511 30		
Exchanges for clearing-house			
Bills of other banks	3,505 00	Due to other national banks	764 87
Fractional currency	12	Due to State banks and bankers	
Specie	3,128 30		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	406,292 47	Total	406,292 47

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First National Bank, Westfield.

MILTON B. WHITNEY, *President.* No. 190. HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,899 49	Capital stock paid in	$250,000 00
Overdrafts	98 58		
U. S. bonds to secure circulation	250,000 00	Surplus fund	103,500 00
U. S. bonds to secure deposits		Other undivided profits	16,118 41
U. S. bonds on hand	85,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,147 80		
Due from other banks and bankers	3,787 20	Dividends unpaid	1,230 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	8,195 46	Individual deposits	211,989 24
Premiums paid	34,577 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	241 40		
Exchanges for clearing-house		Due to other national banks	8,950 60
Bills of other banks	4,540 00	Due to State banks and bankers	16,376 82
Fractional currency	51 64		
Specie	3,869 50	Notes and bills re-discounted	
Legal-tender notes	9,007 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	833,165 07	Total	833,165 07

Hampden National Bank, Westfield.

REUBEN NOBLE, *President.* No. 1367. ROYAL WELLER, *Cashier.*

Loans and discounts	$201,257 60	Capital stock paid in	$150,000 00
Overdrafts	25 93		
U. S. bonds to secure circulation	150,000 00	Surplus fund	71,000 00
U. S. bonds to secure deposits		Other undivided profits	4,426 52
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	41,000 00	National bank notes outstanding	133,880 00
		State bank notes outstanding	
Due from approved reserve agents	53,021 48		
Due from other banks and bankers	1,937 48	Dividends unpaid	5,043 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	59 12	Individual deposits	173,607 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	549 04		
Exchanges for clearing-house		Due to other national banks	520 34
Bills of other banks	7,356 00	Due to State banks and bankers	11,587 72
Fractional currency	79 13		
Specie	17,029 35	Notes and bills re-discounted	
Legal-tender notes	3,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	550,065 13	Total	550,065 13

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.* No. 2284. WILLIAM MAYO, *Cashier.*

Loans and discounts	$162,094 72	Capital stock paid in	$100,000 00
Overdrafts	22 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,185 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,735 00
		State bank notes outstanding	
Due from approved reserve agents	12,071 76		
Due from other banks and bankers	5,067 00	Dividends unpaid	35 00
Real estate, furniture, and fixtures	1,663 00		
Current expenses and taxes paid	511 01	Individual deposits	50,461 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	53 77		
Exchanges for clearing-house			
Bills of other banks	1,670 00	Due to other national banks	
Fractional currency	17 38	Due to State banks and bankers	40,000 00
Specie	2,861 60		
Legal-tender notes	884 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	294,416 66	Total	294,416 66

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Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.* No. 510. JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,199 35	Capital stock paid in	$400,000 00
Overdrafts	10 32		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	19,274 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	359,650 00
Due from approved reserve agents	6,818 86	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	14,308 39
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	229,38	Individual deposits	52,160 91
Premiums paid	1,200 00	United States deposits	
Checks and other cash items	2,397 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,918 00	Due to other national banks	
Fractional currency	33 29	Due to State banks and bankers	
Specie	5,982 10		
Legal-tender notes	7,105 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	925,393 62	Total	925,393 62

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Loans and discounts	$247,268 84	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	62,000 00
U. S. bonds to secure deposits		Other undivided profits	14,921 56
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,496 78		
Due from other banks and bankers	17,408 70	Dividends unpaid	3,700 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	191,764 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,946 00	Due to other national banks	
Fractional currency	99 59	Due to State banks and bankers	
Specie	3,166 00		
Legal tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	460,885 91	Total	460,885 91

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.* No. 327. CHARLES L. BEALS, *Cashier.*

Loans and discounts	$230,853 23	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Other undivided profits	28,834 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	67,200 00	National bank notes outstanding	179,980 00
		State bank notes outstanding	
Due from approved reserve agents	23,344 25		
Due from other banks and bankers	11,583 09	Dividends unpaid	2,368 00
Real estate, furniture, and fixtures	14,890 00		
Current expenses and taxes paid	5,893 31	Individual deposits	89,284 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	299 55		
Exchanges for clearing-house			
Bills of other banks	4,934 00	Due to other national banks	
Fractional currency	23 89	Due to State banks and bankers	
Specie	1,845 80		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	572,467 12	Total	572,467 12

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First National Bank, Woburn.

EDWARD D. HAYDEN, *President.* No. 746. JOSEPH R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,275 74	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	81,000 00
U. S. bonds to secure deposits		Other undivided profits	10,188 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	17,133 12	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	27,817 78	Dividends unpaid	7,284 00
Current expenses and taxes paid	23 70		
Premiums paid		Individual deposits	190,075 19
		United States deposits	
Checks and other cash items	35,356 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,661 00	Due to other national banks	
Fractional currency	79 31	Due to State banks and bankers	
Specie	1,700 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,500 00		
Total	858,547 49	Total	858,547 49

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.* No. 2699. ALBERT H. WAITE, *Cashier.*

Loans and discounts	$1,625,493 38	Capital stock paid in	$300,000 00
Overdrafts	338 39		
U. S. bonds to secure circulation	270,000 00	Surplus fund	135,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	39,366 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	173,000 00
Due from approved reserve agents	118,140 54	State bank notes outstanding	
Due from other banks and bankers	1,129 08		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	5 326 58		
Premiums paid		Individual deposits	1,548,517 27
		United States deposits	25,102 77
Checks and other cash items	4,158 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	16,619 92		
Bills of other banks	31,098 00	Due to other national banks	10,224 13
Fractional currency	161 34	Due to State banks and baukers	
Specie	8,245 00		
Legal-tender notes	31,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	2,231,210 33	Total	2,231,210 33

Central National Bank, Worcester.

JOHN C. MASON, *President.* No. 455. HENRY A. MARSH, *Cashier.*

Loans and discounts	$893,161 06	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,854 96
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	58,299 45	State bank notes outstanding	
Due from other banks and bankers	3,677 79		
Real estate, furniture, and fixtures		Dividends unpaid	3,648 00
Current expenses and taxes paid	504 15		
Premiums paid		Individual deposits	648,745 35
		United States deposits	
Checks and other cash items	3,014 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	30,563 00	Due to other national banks	18,951 98
Fractional currency	444 00	Due to State banks and bankers	
Specie	25,036 25		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,362,200 29	Total	1,362,200 29

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MASSACHUSETTS.

Citizens' National Bank, Worcester.

FRANCIS H. KINNICUTT, *President.* No. 765. LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,304 04	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,389 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	56,630 34	State bank notes outstanding	
Due from other banks and bankers	129 68	Dividends unpaid	1,806 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	22 38	Individual deposits	204,658 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,668 70		
Exchanges for clearing-house	2,238 81	Due to other national banks	22,602 44
Bills of other banks	6,739 00	Due to State banks and bankers	
Fractional currency	19 92		
Specie	12,068 45	Notes and bills re-discounted	
Legal-tender notes	5,885 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	547,456 32	Total	547,456 32

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATHANIEL PAINE, *Cashier.*

Loans and discounts	$1,152,610 50	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	68,000 00
U. S. bonds to secure deposits		Other undivided profits	26,796 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	216,000 00
Due from approved reserve agents	34,095 44	State bank notes outstanding	
Due from other banks and bankers	11,786 38	Dividends unpaid	4,618 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	50 17	Individual deposits	753,988 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,720 52		
Exchanges for clearing-house		Due to other national banks	85,014 11
Bills of other banks	22,477 00	Due to State banks and bankers	
Fractional currency	50 54		
Specie	11,650 85	Notes and bills re-discounted	
Legal-tender notes	13,176 00	Bills payable	
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	10,800 00		
Total	1,554,417 40	Total	1,554,417 40

Mechanics' National Bank, Worcester.

CHARLES W. SMITH, *President.* No. 1135. GEORGE E. MERRILL, *Cashier.*

Loans and discounts	$888,951 97	Capital stock paid in	$350,000 00
Overdrafts	117 77		
U. S. bonds to secure circulation	350,000 00	Surplus fund	63,500 00
U. S. bonds to secure deposits		Other undivided profits	2,156 29
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	60,000 00	National bank notes outstanding	315,000 00
Due from approved reserve agents	112,479 68	State bank notes outstanding	
Due from other banks and bankers	15,576 03	Dividends unpaid	4,227 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	9 53	Individual deposits	727,663 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,645 58		
Exchanges for clearing-house		Due to other national banks	41,335 46
Bills of other banks	13,803 00	Due to State banks and bankers	
Fractional currency	106 79		
Specie	33,068 75	Notes and bills re-discounted	
Legal-tender notes	6,373 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	17,749 75		
Total	1,503,881 85	Total	1,503,881 85

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Quinsigamond National Bank, Worcester.

EDWARD L. DAVIS, *President.* No. 1073. JNO. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,062 25	Capital stock paid in	$250,000 00
Overdrafts	62 80		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,996 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	217,400 00
		State bank notes outstanding	
Due from approved reserve agents	102,687 62		
Due from other banks and bankers	15,028 57	Dividends unpaid	3,434 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	121 98	Individual deposits	450,496 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	356 00		
Exchanges for clearing-house	2,426 78	Due to other national banks	47,111 62
Bills of other banks	1,977 00	Due to State banks and bankers	
Fractional currency	53 96		
Specie	23,046 15		
Legal-tender notes	7,365 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,032,438 11	Total	1,032,438 11

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. JAMES P. HAMILTON, *Cashier.*

Loans and discounts	$903,780 91	Capital stock paid in	$500,000 00
Overdrafts	203 64		
U. S. bonds to secure circulation	450,000 00	Surplus fund	94,749 19
U. S. bonds to secure deposits		Other undivided profits	73,267 16
U. S. bonds on hand	51,000 00		
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,690 66		
Due from other banks and bankers	44,832 96	Dividends unpaid	6,405 00
Real estate, furniture, and fixtures	54,577 96		
Current expenses and taxes paid	292 07	Individual deposits	615,341 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,816 36		
Exchanges for clearing-house	3,676 47		
Bills of other banks	29,082 00	Due to other national banks	58,454 21
Fractional currency	214 39	Due to State banks and bankers	
Specie	27,564 00		
Legal-tender notes	21,436 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	23,249 75		
Total	1,753,217 17	Total	1,753,217 17

National Bank, Wrentham.

OTIS CARY, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$113,376 22	Capital stock paid in	$52,500 00
Overdrafts	7 46		
U. S. bonds to secure circulation	52,500 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	5,188 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47,250 00
		State bank notes outstanding	
Due from approved reserve agents	2,756 54		
Due from other banks and bankers		Dividends unpaid	376 30
Real estate, furniture, and fixtures			
Current expenses and taxes paid	794 11	Individual deposits	48,764 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	63 93		
Exchanges for clearing-house			
Bills of other banks	646 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	724 20		
Legal-tender notes	1,848 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,362 50		
Total	175,078 96	Total	175,078 96

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First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WILLIAM P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,774 47	Capital stock paid in	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	525,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	19,909 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	83,450 00	National bank notes outstanding	472,470 00
Due from approved reserve agents	38,084 19	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,229 00
Real estate, furniture, and fixtures	30,997 66		
Current expenses and taxes paid	984 74	Individual deposits	92,221 42
Premiums paid		United States deposits	
Checks and other cash items	1,855 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	255 00	Due to other national banks	
Fractional currency	6 33	Due to State banks and bankers	
Specie	4,130 00		
Legal-tender notes	667 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,625 00		
Total	1,220,829 89	Total	1,220,829 89

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RHODE ISLAND.

Coventry National Bank, Anthony.

ASAHEL MATTESON, *President.* No. 1161. EDWD. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,274 95	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,371 19
U. S. bonds to secure deposits		Other undivided profits	1,720 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,713 75	National bank notes outstanding	88,659 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	1,235 16	Dividends unpaid	366 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	15 68	Individual deposits	6,990 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,058 79		
Exchanges for clearing-house			
Bills of other banks	591 00	Due to other national banks	526 56
Fractional currency	1 75	Due to State banks and bankers	319 76
Specie	561 90		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	218,952 98	Total	218,952 98

Ashaway National Bank, Ashaway.

JOHN S. CHAMPLIN, *President.* No. 1150. GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts	$35,355 02	Capital stock paid in	$75,000 00
Overdrafts	193 08		
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	1,151 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,980 00
		State bank notes outstanding	
Due from approved reserve agents	16,163 84		
Due from other banks and bankers	2 00	Dividends unpaid	2,061 00
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid		Individual deposits	11,869 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	22		
Exchanges for clearing-house			
Bills of other banks	560 00	Due to other national banks	1,249 32
Fractional currency	33 11	Due to State banks and bankers	
Specie	3,438 20		
Legal-tender notes	1,082 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	169,802 47	Total	169,802 47

First National Bank, Bristol.

JAMES LAWLESS, *President.* No. 1292. MARTIN BENNETT, *Cashier.*

Loans and discounts	$67,111 20	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	3,348 68
U. S. bonds on hand	31,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,668 21		
Due from other banks and bankers	30,596 56	Dividends unpaid	877 72
Real estate, furniture, and fixtures	557 47		
Current expenses and taxes paid	373 06	Individual deposits	67,015 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	10,071 00	Due to other national banks	2,656 71
Fractional currency	46 31	Due to State banks and bankers	
Specie	7,100 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	238,398 81	Total	238,398 81

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National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,542 92	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	16,065 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,195 00	National bank notes outstanding	44,977 00
Due from approved reserve agents	14,440 51	State bank notes outstanding	
Due from other banks and bankers	21,607 62		
Real estate, furniture, and fixtures	669 51	Dividends unpaid	
Current expenses and taxes paid	734 48		
Premiums paid		Individual deposits	70,400 04
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,958 00	Due to other national banks	198 60
Fractional currency	6 28	Due to State banks and bankers	
Specie	5,236 80		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	211,641 12	Total	211,641 12

Centreville National Bank of Warwick, Centreville.

EZRA J. CADY, *President.* No. 1284. MOSES FIFIELD, *Cashier.*

Loans and discounts	$114,873 07	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,585 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,854 82	Dividends unpaid	1,982 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	14,102 65
Premiums paid	5,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	831 84		
Exchanges for clearing-house			
Bills of other banks	2,729 00	Due to other national banks	3,922 39
Fractional currency		Due to State banks and bankers	
Specie	1,680 79		
Legal-tender notes	2,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,523 33		
Total	244,592 85	Total	244,592 85

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* No. 1404. GEORGE COOK, *Cashier.*

Loans and discounts	$135,247 83	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,846 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,300 00
		State bank notes outstanding	
Due from approved reserve agents	2,388 45		
Due from other banks and bankers		Dividends unpaid	4,375 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	5,535 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	21 00		
Exchanges for clearing-house			
Bills of other banks	178 00	Due to other national banks	
Fractional currency	5 96	Due to State banks and bankers	
Specie	1,590 85		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	272,057 09	Total	272,057 09

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RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.* No. 1405. SAML. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,860 22	Capital stock paid in	$75,000 00
Overdrafts	378 94		
U. S. bonds to secure circulation	48,000 00	Surplus fund	9,378 90
U. S. bonds to secure deposits		Other undivided profits	3,286 17
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	43,200 00
Due from approved reserve agents	4,005 76	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,664 50
Real estate, furniture, and fixtures	2,424 45		
Current expenses and taxes paid	303 50	Individual deposits	35,788 38
Premiums paid	3,500 00	United States deposits	
Checks and other cash items	6 54	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,668 00	Due to other national banks	1,366 26
Fractional currency	8 05	Due to State banks and bankers	3,076 25
Specie	4,445 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,160 00		
Total	172,760 46	Total	172,760 46

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. WILLIAM WINSOR, *Cashier.*

Loans and discounts	$147,048 19	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,683 70
U. S. bonds to secure deposits		Other undivided profits	2,745 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,400 00
Due from approved reserve agents	5,635 68	State bank notes outstanding	
Due from other banks and bankers	3,683 03		
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	
Current expenses and taxes paid	58 10		
Premiums paid		Individual deposits	7,720 20
		United States deposits	
Checks and other cash items	1,968 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	780 00	Due to other national banks	
Fractional currency	25 82	Due to State banks and bankers	
Specie	1,850 00		
Legal-tender notes	1,551 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,450 00		
Total	327,549 82	Total	327,549 82

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. JOSEPH B. POTTER, *Cashier.*

Loans and discounts	$98,550 00	Capital stock paid in	$100,000 00
Overdrafts	906 34		
U. S. bonds to secure circulation	90,000 00	Surplus fund	18,062 00
U. S. bonds to secure deposits		Other undivided profits	2,177 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	78,962 00
Due from approved reserve agents	4,452 73	State bank notes outstanding	
Due from other banks and bankers	2,886 53		
Real estate, furniture, and fixtures	3,048 02	Dividends unpaid	302 00
Current expenses and taxes paid	965 67		
Premiums paid		Individual deposits	17,338 66
		United States deposits	
Checks and other cash items	19 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,437 00	Due to other national banks	2,657 87
Fractional currency	27 49	Due to State banks and bankers	470 12
Specie	2,227 00		
Legal-tender notes	1,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	219,970 54	Total	219,970 54

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RHODE ISLAND.

National Landholders' Bank, Kingston.

NATHL. C. PECKHAM, *President.* No. 1158. THOMAS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,160 02	Capital stock paid in	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	5,259 26
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	92,900 00
		State bank notes outstanding	
Due from approved reserve agents	1,281 08		
Due from other banks and bankers	5,519 19	Dividends unpaid	1,706 45
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,650 45	Individual deposits	8,518 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	39 31		
Exchanges for clearing-house			
Bills of other banks	891 00	Due to other national banks	
Fractional currency	40 69	Due to State banks and bankers	
Specie	1,827 00		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,125 00		
Total	234,383 74	Total	234,383 74

First National Bank, Newport.

THOS. M. SEABURY, *President.* No. 1021. NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts	$224,066 96	Capital stock paid in	$120,000 00
Overdrafts	207 76		
U. S. bonds to secure circulation	120,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	7,475 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,022 67		
Due from other banks and bankers	43,164 94	Dividends unpaid	3,081 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	440 07	Individual deposits	118,387 05
Premiums paid		United States deposits	20,205 64
		Deposits of U.S. disbursing officers	16,393 23
Checks and other cash items	6,139 36		
Exchanges for clearing-house			
Bills of other banks	1,565 00	Due to other national banks	
Fractional currency	148 00	Due to State banks and bankers	2,159 66
Specie	3,900 00		
Legal-tender notes	4,147 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	475,701 76	Total	475,701 76

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Loans and discounts	$200,853 17	Capital stock paid in	$200,000 00
Overdrafts	778 67		
U. S. bonds to secure circulation	200,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	11,977 90
U. S. bonds on hand	175,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	179,800 00
		State bank notes outstanding	
Due from approved reserve agents	33,894 47		
Due from other banks and bankers	13,180 20	Dividends unpaid	771 75
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	3,013 86	Individual deposits	259,026 13
Premiums paid	21,075 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,889 43		
Exchanges for clearing-house			
Bills of other banks	725 00	Due to other national banks	11,348 58
Fractional currency	452 56	Due to State banks and bankers	40 00
Specie	4,420 00		
Legal-tender notes	9,682 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	709,964 36	Total	709,964 36

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RHODE ISLAND.

National Bank of Rhode Island, Newport.

WM. A. CLARKE, *President.* No. 1532. THOS. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,551 89	Capital stock paid in	$100,000 00
Overdrafts	223 46		
U. S. bonds to secure circulation	100,400 00	Surplus fund	24,118 00
U. S. bonds to secure deposits		Other undivided profits	4,596 08
U. S. bonds on hand	27,000 00		
Other stocks, bonds, and mortgages	75,500 00	National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from approved reserve agents	25,787 71		
Due from other banks and bankers	11,496 37	Dividends unpaid	117 00
Real estate, furniture, and fixtures	11,345 77		
Current expenses and taxes paid	591 51		
Premiums paid	5,428 37	Individual deposits	114,735 60
		United States deposits	
Checks and other cash items	3,219 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,942 00	Due to other national banks	
Fractional currency	225 00	Due to State banks and bankers	
Specie	4,744 95		
Legal-tender notes	14,710 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	331,666 68	Total	331,666 68

National Exchange Bank, Newport.

JOHN C. BRAMAN, *President.* No. 1565. STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	$135,452 17	Capital stock paid in	$100,000 00
Overdrafts	228 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,125 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	96,642 42		
Due from other banks and bankers		Dividends unpaid	993 50
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,409 24	Individual deposits	143,518 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,843 75		
Exchanges for clearing-house			
Bills of other banks	3,440 00	Due to other national banks	4,887 64
Fractional currency	33 99	Due to State banks and bankers	
Specie	3,006 25		
Legal-tender notes	14,468 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	370,524 54	Total	370,524 54

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.* No. 1492. HENRY C. STEVENS, *Cashier.*

Loans and discounts	$159,305 80	Capital stock paid in	$120,000 00
Overdrafts	18,481 15		
U. S. bonds to secure circulation	120,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,961 72
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	104,900 00
		State bank notes outstanding	
Due from approved reserve agents	97,678 31		
Due from other banks and bankers		Dividends unpaid	516 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	580 10		
Premiums paid	3,296 87	Individual deposits	251,934 30
		United States deposits	
Checks and other cash items	3,322 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,129 00	Due to other national banks	2,826 18
Fractional currency	225 05	Due to State banks and bankers	
Specie	5,719 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	517,138 20	Total	517,138 20

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Union National Bank, Newport.

GEO. F. CRANDALL, *President.* No. 2554. JNO. S. COGGESHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,816 16	Capital stock paid in	$155,250 00
Overdrafts	22 26		
U. S. bonds to secure circulation	150,000 00	Surplus fund	846 08
U. S. bonds to secure deposits		Other undivided profits	8,681 66
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	11,407 50	National bank notes outstanding	134,250 00
Due from approved reserve agents	8,261 42	State bank notes outstanding	1,894 00
Due from other banks and bankers		Dividends unpaid	1,342 50
Real estate, furniture, and fixtures	16,932 67		
Current expenses and taxes paid	1,701 27	Individual deposits	114,962 07
Premiums paid	14,884 87	United States deposits	
Checks and other cash items	559 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,554 00	Due to other national banks	42 08
Fractional currency	113 83	Due to State banks and bankers	
Specie	6,095 00		
Legal-tender notes	6,370 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	417,268 39	Total	417,268 39

Scituate National Bank, North Scituate.

GEORGE A. ATWOOD, *President.* No. 1552. BYRON J. COWEE, *Cashier.*

Loans and discounts	$55,846 50	Capital stock paid in	$56,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	2,650 00
U. S. bonds to secure deposits		Other undivided profits	2,217 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,162 57		
Due from other banks and bankers	4,636 38	Dividends unpaid	199 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	330 94	Individual deposits	13,801 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	53 24		
Exchanges for clearing-house			
Bills of other banks	1,155 00	Due to other national banks	
Fractional currency	14 31	Due to State banks and bankers	
Specie	1,386 65		
Legal-tender notes	638 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,145 48		
Total	124,369 07	Total	124,369 07

Pascoag National Bank, Pascoag.

JOHN T. FISKE, *President.* No. 1512. JAMES S. COOK, *Cashier.*

Loans and discounts	$125,675 83	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,273 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,143 00
		State bank notes outstanding	
Due from approved reserve agents	4,173 33		
Due from other banks and bankers	1,262 65	Dividends unpaid	574 09
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	430 17	Individual deposits	37,583 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	256 62		
Exchanges for clearing-house			
Bills of other banks	770 00	Due to other national banks	135 03
Fractional currency	7 59	Due to State banks and bankers	
Specie	3,085 80		
Legal-tender notes	2,548 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	250,709 99	Total	250,709 99

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First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WILLIAM H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$676,029 76	Capital stock paid in	$300,000 00
Overdrafts	4,097 63		
U. S. bonds to secure circulation	300,000 00	Surplus fund	146,000 00
U. S. bonds to secure deposits		Other undivided profits	15,675 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	266,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,557 94		
Due from other banks and bankers	18,220 93	Dividends unpaid	852 00
Real estate, furniture, and fixtures	26,000 00		
Current expenses and taxes paid	7,105 64	Individual deposits	417,095 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,274 99		
Exchanges for clearing-house		Due to other national banks	11,293 71
Bills of other banks	7,923 00	Due to State banks and bankers	
Fractional currency			
Specie	3,206 53	Notes and bills re-discounted	
Legal-tender notes	18,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,156,916 42	Total	1,156,916 42

Pacific National Bank of North Providence, Pawtucket.

ROBERT SHERMAN, *President.* No. 1616. THOMAS MOIES, *Cashier.*

Loans and discounts	$433,581 80	Capital stock paid in	$200,000 00
Overdrafts	300 65		
U. S. bonds to secure circulation	200,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	12,870 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,249 21		
Due from other banks and bankers	29,505 11	Dividends unpaid	568 00
Real estate, furniture, and fixtures	6,425 67		
Current expenses and taxes paid	1,078 01	Individual deposits	306,605 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,783 08		
Exchanges for clearing-house		Due to other national banks	2,130 78
Bills of other banks	6,211 00	Due to State banks and bankers	1,905 87
Fractional currency	128 12		
Specie	1,418 00	Notes and bills re-discounted	
Legal-tender notes	16,400 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,000 00		
Total	769,080 65	Total	769,080 65

Slater National Bank of North Providence, Pawtucket.

WILLIAM F. SAYLES, *President.* No. 856. GEORGE W. NEWELL, *Cashier.*

Loans and discounts	$487,810 63	Capital stock paid in	$300,000 00
Overdrafts	3,352 44		
U. S. bonds to secure circulation	300,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Other undivided profits	11 809 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	266,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,551 97		
Due from other banks and bankers	13,698 81	Dividends unpaid	535 50
Real estate, furniture, and fixtures	2,700 00		
Current expenses and taxes paid	4,269 49	Individual deposits	311,703 24
Premiums paid	67,490 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,434 17		
Exchanges for clearing-house		Due to other national banks	27,496 50
Bills of other banks	15,767 00	Due to State banks and bankers	
Fractional currency	365 32		
Specie	4,812 45	Notes and bills re-discounted	
Legal-tender notes	21,792 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	983,544 78	Total	983,544 78

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Phenix National Bank, Phenix.

WILLIAM C. AMES, *President.* No. 1460. HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,371 70	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,533 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	52,000 00
Due from approved reserve agents	909 37	State bank notes outstanding	
Due from other banks and bankers	6,313 72	Dividends unpaid	331 25
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	35 96	Individual deposits	16,706 16
Premiums paid	143 67	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,378 00	Due to State banks and bankers	
Fractional currency	18 38		
Specie	700 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	178,570 80	Total	178,570 80

First National Bank, Providence.

WILLIAM J. KING, *President.* No. 134. CYRUS E. LAPHAM, *Cashier.*

Loans and discounts	$847,518 01	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	60,254 91
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,666 82		
Due from other banks and bankers	14,478 00	Dividends unpaid	5,100 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	8,557 37	Individual deposits	350,124 47
Premiums paid		United States deposits	13,274 03
		Deposits of U.S. disbursing officers	72,189 19
Checks and other cash items	26,664 77		
Exchanges for clearing-house		Due to other national banks	154,964 85
Bills of other banks	3,399 00	Due to State banks and bankers	26,885 75
Fractional currency	287 23		
Specie	15,128 00		
Legal-tender notes	10,894 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,641,793 20	Total	1,641,793 20

Second National Bank, Providence.

JAMES M. KIMBALL, *President.* No. 565. WILLIAM W. PAINE, *Cashier.*

Loans and discounts	$420,483 11	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	10,544 81
U. S. bonds to secure deposits		Other undivided profits	10,000 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	196,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,165 24		
Due from other banks and bankers	10,717 61	Dividends unpaid	326 00
Real estate, furniture, and fixtures	24,214 68		
Current expenses and taxes paid	3,834 80	Individual deposits	186,793 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	393 65		
Exchanges for clearing-house		Due to other national banks	7,766 51
Bills of other banks	3,654 00	Due to State banks and bankers	1,597 07
Fractional currency	65 31		
Specie	2,206 00		
Legal-tender notes	7,669 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,125 00		
Total	713,528 40	Total	713,528 40

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Third National Bank, Providence.

OLIVER A. WASHBURN, Jr., *President.* No. 636. CHARLES H. CHILDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$832,561 04	Capital stock paid in	$500,000 00
Overdrafts	1,006 27		
U. S. bonds to secure circulation	395,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	37,428 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	355,500 00
		State bank notes outstanding	887 00
Due from approved reserve agents	22,898 89		
Due from other banks and bankers	49,398 26	Dividends unpaid	1,541 00
Real estate, furniture, and fixtures	90,000 00		
Current expenses and taxes paid	4,871 81	Individual deposits	355,856 93
Premiums paid	22,720 64	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,865 38		
Exchanges for clearing-house		Due to other national banks	133,296 20
Bills of other banks	1,841 00	Due to State banks and bankers	811 42
Fractional currency	15 09		
Specie	7,705 05	Notes and bills re-discounted	
Legal-tender notes	12,163 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	17,275 00		
Total	1,470,321 43	Total	1,470,321 43

Fourth National Bank, Providence.

RHODES B. CHAPMAN, *President.* No. 772. THOMAS BOYD, Jr., *Cashier.*

Loans and discounts	$854,282 97	Capital stock paid in	$500,000 00
Overdrafts	1,795 00		
U. S. bonds to secure circulation	420,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	17,762 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	378,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,723 82		
Due from other banks and bankers	3,568 69	Dividends unpaid	1,290 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,846 83	Individual deposits	383,025 87
Premiums paid	36,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,343 49		
Exchanges for clearing-house		Due to other national banks	25,469 28
Bills of other banks	2,000 00	Due to State banks and bankers	
Fractional currency	140 50		
Specie	16,275 10	Notes and bills re-discounted	
Legal-tender notes	3,671 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	18,900 00		
Total	1,395,547 40	Total	1,395,547 40

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.* No. 1002. ALBERT G. STILLWELL, *Cashier.*

Loans and discounts	$419,085 15	Capital stock paid in	$300,000 00
Overdrafts	280 08		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	14,276 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,768 77	National bank notes outstanding	264,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,528 83		
Due from other banks and bankers	8,284 27	Dividends unpaid	1,752 00
Real estate, furniture, and fixtures	18,483 92		
Current expenses and taxes paid	1,892 49	Individual deposits	170,292 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,582 59		
Exchanges for clearing-house		Due to other national banks	614 00
Bills of other banks	2,622 00	Due to State banks and bankers	10,078 85
Fractional currency	210 90		
Specie	5,726 10	Notes and bills re-discounted	
Legal-tender notes	4,049 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	821,014 10	Total	821,014 10

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American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,119,162 80	Capital stock paid in	$1,437,650 00
Overdrafts			
U. S. bonds to secure circulation	667,000 00	Surplus fund	181,000 00
U. S. bonds to secure deposits		Other undivided profits	47,094 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	210,545 68	National bank notes outstanding	600,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,356 75		
Due from other banks and bankers	3,689 37	Dividends unpaid	4,738 50
Real estate, furniture, and fixtures	6,460 00		
Current expenses and taxes paid	12,668 80	Individual deposits	947,791 62
Premiums paid	18,486 38	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	37,568 92		
Exchanges for clearing-house			
Bills of other banks	6,757 00	Due to other national banks	21,218 16
Fractional currency	590 36	Due to State banks and bankers	
Specie	39,977 70		
Legal-tender notes	9,229 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	3,239,492 76	Total	3,239,492 76

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$698,389 82	Capital stock paid in	$500,000 00
Overdrafts	456 88		
U. S. bonds to secure circulation	400,000 00	Surplus fund	60,200 00
U. S. bonds to secure deposits		Other undivided profits	39,071 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	569 13		
Due from other banks and bankers	5,924 01	Dividends unpaid	2,601 25
Real estate, furniture, and fixtures	27,750 00		
Current expenses and taxes paid	1,925 00	Individual deposits	180,336 61
Premiums paid	43,871 88	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,407 47		
Exchanges for clearing-house			
Bills of other banks	4,549 00	Due to other national banks	29,344 85
Fractional currency	243 52	Due to State banks and bankers	51,331 54
Specie	10,599 10		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,222,885 81	Total	1,222,885 81

City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. EDWIN A. SMITH, *Cashier.*

Loans and discounts	$821,645 30	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	315,000 00	Surplus fund	153,500 00
U. S. bonds to secure deposits		Other undivided profits	15,708 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	283,500 00
		State bank notes outstanding	
Due from approved reserve agents	30,297 73		
Due from other banks and bankers	4,200 14	Dividends unpaid	948 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,860 95	Individual deposits	216,784 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,937 05		
Exchanges for clearing-house			
Bills of other banks	7,048 00	Due to other national banks	29,106 53
Fractional currency	70 99	Due to State banks and bankers	18,086 97
Specie	7,400 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,175 00		
Total	1,217,635 16	Total	1,217,635 16

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Commercial National Bank, Providence.

DANIEL DAY, *President.* No. 1319. HENRY G. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,323,772 41	Capital stock paid in	$1,000,000 00
Overdrafts	86 69		
U. S. bonds to secure circulation	889,000 00	Surplus fund	59,400 00
U. S. bonds to secure deposits		Other undivided profits	42,294 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,000 00	National bank notes outstanding	800,000 00
Due from approved reserve agents	23,126 99	State bank notes outstanding	
Due from other banks and bankers	14,935 75		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	8,033 00
Current expenses and taxes paid	8,392 75		
Premiums paid		Individual deposits	472,293 75
		United States deposits	
Checks and other cash items	22,338 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,410 00	Due to other national banks	19,000 00
Fractional currency	79 50	Due to State banks and bankers	5,107 21
Specie	2,885 61		
Legal-tender notes	13,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	2,406,128 28	Total	2,406,128 28

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.* No. 1126. THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts	$342,928 91	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	7,156 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	265,000 00
Due from approved reserve agents	7,639 97	State bank notes outstanding	
Due from other banks and bankers	150 03		
Real estate, furniture, and fixtures		Dividends unpaid	3,909 63
Current expenses and taxes paid	2,958 15		
Premiums paid	4,400 00	Individual deposits	63,003 21
		United States deposits	
Checks and other cash items	9,146 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,060 00	Due to other national banks	4,255 11
Fractional currency	40 52	Due to State banks and bankers	
Specie	900 00		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	686,324 55	Total	686,324 55

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* No. 1369. JOHN W. ANGELL, *Cashier.*

Loans and discounts	$579,498 21	Capital stock paid in	$500,000 00
Overdrafts	58 06		
U. S. bonds to secure circulation	232,400 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	36,035 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	218 75	National bank notes outstanding	209,160 00
Due from approved reserve agents	29,724 51	State bank notes outstanding	
Due from other banks and bankers	1,865 63		
Real estate, furniture, and fixtures		Dividends unpaid	1,723 50
Current expenses and taxes paid	3,285 35		
Premiums paid	2,000 00	Individual deposits	103,130 02
		United States deposits	
Checks and other cash items	370 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,852 00	Due to other national banks	
Fractional currency	9 32	Due to State banks and bankers	
Specie	4,409 50		
Legal-tender notes	3,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,458 00		
Total	873,049 42	Total	873,049 42

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RHODE ISLAND.

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.* No. 1283. GILBERT A. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$821,455 76	Capital stock paid in	$500,000 00
Overdrafts	34 93		
U. S. bonds to secure circulation	411,000 00	Surplus fund	241,000 00
U. S. bonds to secure deposits		Other undivided profits	1,761 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	369,900 00
		State bank notes outstanding	4,206 00
Due from approved reserve agents	33,927 96		
Due from other banks and bankers	5,111 88	Dividends unpaid	14,448 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	325 76	Individual deposits	236,650 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	37,241 68		
Exchanges for clearing-house			
Bills of other banks	16,699 00	Due to other national banks	887 92
Fractional currency	178 33	Due to State banks and bankers	
Specie	3,098 92		
Legal-tender notes	9,285 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,495 00		
Total	1,368,854 22	Total	1,368,854 22

Mechanics' National Bank, Providence.

LEWIS DEXTER, *President.* No. 1007. SAMUEL H. TINGLEY, *Cashier.*

Loans and discounts	$794,035 90	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	104,959 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	447,815 00
		State bank notes outstanding	
Due from approved reserve agents	37,743 65		
Due from other banks and bankers	27,322 05	Dividends unpaid	4,215 00
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	2,324 28	Individual deposits	209,048 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,742 30		
Exchanges for clearing-house			
Bills of other banks	1,863 00	Due to other national banks	62,726 19
Fractional currency	232 59	Due to State banks and bankers	
Specie	1,900 00		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,428,763 77	Total	1,428,763 77

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. JOHN W. VERNON, *Cashier.*

Loans and discounts	$1,943,384 33	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	550,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	33,349 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	495,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,492 37		
Due from other banks and bankers	117,264 90	Dividends unpaid	25,744 00
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid		Individual deposits	699,930 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	31,433 02		
Exchanges for clearing-house			
Bills of other banks	46,060 00	Due to other national banks	296,344 09
Fractional currency	408 27	Due to State banks and bankers	158,009 60
Specie	6,684 21		
Legal-tender notes	57,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,750 00		
Total	2,908,377 10	Total	2,908,377 10

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RHODE ISLAND.

National Bank of Commerce, Providence.

EDWARD A. GREENE, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,353,054 44	Capital stock paid in	$1,709,200 00
Overdrafts			
U. S. bonds to secure circulation	742,000 00	Surplus fund	241,000 00
U. S. bonds to secure deposits		Other undivided profits	73,190 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,500 00	National bank notes outstanding	667,800 00
Due from approved reserve agents	93,525 33	State bank notes outstanding	
Due from other banks and bankers	60,845 11		
Real estate, furniture, and fixtures	46,244 00	Dividends unpaid	2,937 50
Current expenses and taxes paid	243 03		
Premiums paid	15,000 00	Individual deposits	570,496 46
		United States deposits	
Checks and other cash items	15,706 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,777 00	Due to other national banks	59,250 63
Fractional currency	253 21	Due to State banks and bankers	96,303 63
Specie	4,262 50		
Legal-tender notes	20,377 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	33,390 00		
Total	3,420,178 55	Total	3,420,178 55

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. CHARLES E. JACKSON, *Cashier.*

Loans and discounts	$1,299,774 80	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	776,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	40,066 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	698,400 00
		State bank notes outstanding	
Due from approved reserve agents	108,811 38		
Due from other banks and bankers	43,118 35	Dividends unpaid	9,136 00
Real estate, furniture, and fixtures	66,000 00		
Current expenses and taxes paid	3,922 58	Individual deposits	367,611 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	47,112 03		
Exchanges for clearing-house			
Bills of other banks	7,400 00	Due to other national banks	51,102 26
Fractional currency	560 13	Due to State banks and bankers	31,103 65
Specie	3,100 00		
Legal-tender notes	6,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	34,920 00		
Total	2,397,419 27	Total	2,397,419 27

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2D, *President.* No. 1030. CHARLES F. SAMPSON, *Cashier.*

Loans and discounts	$893,219 17	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	46,945 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,256 13	National bank notes outstanding	444,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,591 74		
Due from other banks and bankers	2,399 42	Dividends unpaid	1,528 25
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,570 73	Individual deposits	432,336 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,785 64		
Exchanges for clearing-house			
Bills of other banks	1,455 00	Due to other national banks	9,700 10
Fractional currency	77 83	Due to State banks and bankers	
Specie	5,196 45		
Legal-tender notes	22,458 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,534,510 11	Total	1,534,510 11

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RHODE ISLAND.

National Exchange Bank, Providence.

HENRY L. KENDALL, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$980,865 31	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	70,452 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	68,785 25	State bank notes outstanding	
Due from other banks and bankers	2,393 93		
Real estate, furniture, and fixtures	50,000 00	Dividends unpaid	1,110 00
Current expenses and taxes paid	2,927 65		
Premiums paid	24,142 50	Individual deposits	580,901 67
		United States deposits	
Checks and other cash items	14,542 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,878 00	Due to other national banks	8,912 27
Fractional currency	616 73	Due to State banks and bankers	
Specie	17,925 00		
Legal-tender notes	10,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,711,376 71	Total	1,711,376 71

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.* No. 1151. FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts	$725,097 93	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	62,527 41
U. S. bonds to secure deposits		Other undivided profits	17,228 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	357,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,641 76		
Due from other banks and bankers	66,026 07	Dividends unpaid	216 00
Real estate, furniture, and fixtures	113,000 00		
Current expenses and taxes paid	5,070 89	Individual deposits	446,784 73
Premiums paid	3,410 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,528 72		
Exchanges for clearing-house			
Bills of other banks	8,083 00	Due to other national banks	5,477 22
Fractional currency	135 13	Due to State banks and bankers	34,659 67
Specie	23,900 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,423,893 50	Total	1,423,893 50

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEORGE E. MARTIN, *Cashier.*

Loans and discounts	$852,006 44	Capital stock paid in	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	229,463 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	87,556 50	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,137 83		
Due from other banks and bankers	16,634 60	Dividends unpaid	1,010 00
Real estate, furniture, and fixtures	7,667 61		
Current expenses and taxes paid		Individual deposits	220,994 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,526 50		
Exchanges for clearing-house			
Bills of other banks	23,143 00	Due to other national banks	98,154 28
Fractional currency		Due to State banks and bankers	5,380 78
Specie	10,580 73		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,410,003 21	Total	1,410,003 21

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Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. BENJAMIN W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,031,993 70	Capital stock paid in	$500,000 00
Overdrafts	40 02		
U. S. bonds to secure circulation	395,000 00	Surplus fund	258,612 78
U. S. bonds to secure deposits		Other undivided profits	562 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	348,500 00
Due from approved reserve agents	136,522 72	State bank notes outstanding	1,986 00
Due from other banks and bankers	25,882 01		
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	6,848 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	237,065 04
		United States deposits	
Checks and other cash items	59,401 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,185 00	Due to other national banks	190,213 43
Fractional currency	450 00	Due to State banks and bankers	198,982 91
Specie	18,520 51		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,775 00		
Total	1,742,770 68	Total	1,742,770 68

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.* No. 983. STEPHEN H. TABOR, *Cashier.*

Loans and discounts	$1,065,879 36	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	55,996 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	481,500 00
Due from approved reserve agents	98,852 55	State bank notes outstanding	
Due from other banks and bankers	41,156 50		
Real estate, furniture, and fixtures	9,010 63	Dividends unpaid	5,438 84
Current expenses and taxes paid	6,464 83		
Premiums paid	3,906 06	Individual deposits	582,883 72
		United States deposits	
Checks and other cash items	15,518 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	37,934 00	Due to other national banks	85,577 50
Fractional currency	5,130 95	Due to State banks and bankers	
Specie	6,958 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,085 00		
Total	1,871,396 29	Total	1,871,396 29

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.* No. 1506. MOSES E. TORREY, *Cashier.*

Loans and discounts	$647,240 08	Capital stock paid in	$499,950 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	21,028 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,700 00
Due from approved reserve agents	27,789 09	State bank notes outstanding	
Due from other banks and bankers	12,541 56		
Real estate, furniture, and fixtures	64,631 60	Dividends unpaid	4,178 25
Current expenses and taxes paid	513 15		
Premiums paid		Individual deposits	128,284 74
		United States deposits	
Checks and other cash items	9,043 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,704 00	Due to other national banks	55,462 70
Fractional currency	61 93	Due to State banks and bankers	159 49
Specie	3,649 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,090 00		
Total	987,764 11	Total	987,764 11

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RHODE ISLAND.

Traders' National Bank, Providence.

HENRY A. WEBB, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,892 76	Capital stock paid in	$200,000 00
Overdrafts	473 08		
U. S. bonds to secure circulation	161,500 00	Surplus fund	25,900 00
U. S. bonds to secure deposits		Other undivided profits	11,067 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	142,550 00
		State bank notes outstanding	
Due from approved reserve agents	23,683 90		
Due from other banks and bankers		Dividends unpaid	1,051 50
Real estate, furniture, and fixtures	900 00		
Current expenses and taxes paid	1,949 79	Individual deposits	63,776 04
Premiums paid	3,427 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,594 99		
Exchanges for clearing-house			
Bills of other banks	1,364 00	Due to other national banks	
Fractional currency	132 00	Due to State banks and bankers	65,630 84
Specie	1,305 00		
Legal-tender notes	4,486 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,267 00		
Total	509,976 02	Total	509,976 02

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.* No. 1173. OLLYS A. JILLSON, *Cashier.*

Loans and discounts	$643,661 86	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	354,500 00	Surplus fund	79,701 49
U. S. bonds to secure deposits		Other undivided profits	40,857 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,475 00	National bank notes outstanding	312,050 00
		State bank notes outstanding	
Due from approved reserve agents	10,935 18		
Due from other banks and bankers	14,780 49	Dividends unpaid	7,346 75
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,029 20	Individual deposits	135,133 76
Premiums paid	15,441 60	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,669 35		
Exchanges for clearing-house			
Bills of other banks	1,797 00	Due to other national banks	
Fractional currency	100 79	Due to State banks and bankers	15,138 00
Specie	2,607 00		
Legal-tender notes	9,278 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,952 50		
Total	1,090,227 97	Total	1,090,227 97

First National Bank of Smithfield, Slatersville.

WILLIAM S. SLATER, *President.* No. 1035. CHARLES S. SEAGRAVE, *Cashier.*

Loans and discounts	$121,255 40	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,170 00
U. S. bonds to secure deposits		Other undivided profits	4,004 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,007 28		
Due from other banks and bankers	556 16	Dividends unpaid	1,049 20
Real estate, furniture, and fixtures			
Current expenses and taxes paid	816 24	Individual deposits	5,736 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13 00		
Exchanges for clearing-house			
Bills of other banks	218 00	Due to other national banks	
Fractional currency	8 26	Due to State banks and bankers	
Specie	244 60		
Legal-tender notes	341 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	227,959 94	Total	227,959 94

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Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.* No. 1206. D. M. C. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,257 30	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	4,153 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,988 48		
Due from other banks and bankers	467 59	Dividends unpaid	789 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	108,089 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,883 02		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,760 00	Due to State banks and bankers	
Fractional currency	100 47		
Specie	4,775 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	329,032 36	Total	329,032 36

First National Bank, Warren.

GEO. LEWIS COOKE, *President.* No. 673. WM. P. FREEBORN, *Cashier.*

Loans and discounts	$166,251 00	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	10,755 24
U. S. bonds to secure deposits		Other undivided profits	9,782 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,501 65		
Due from other banks and bankers	180 62	Dividends unpaid	605 00
Real estate, furniture, and fixtures	5,072 72		
Current expenses and taxes paid	980 88	Individual deposits	28,728 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	295 73		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	9,000 00	Due to State banks and bankers	
Fractional currency	49 00		
Specie	390 03		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	262,871 63	Total	262,871 63

National Hope Bank, Warren.

GEORGE BARTON, *President.* No. 1008. GEORGE WILLIAMS, *Cashier.*

Loans and discounts	$155,621 15	Capital stock paid in	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	15,414 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	116,930 00
		State bank notes outstanding	
Due from approved reserve agents	7,574 28		
Due from other banks and bankers		Dividends unpaid	444 00
Real estate, furniture, and fixtures	3,228 92		
Current expenses and taxes paid	32 64	Individual deposits	14,079 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,277 00	Due to other national banks	4,276 28
Fractional currency	5 28	Due to State banks and bankers	
Specie	640 00		
Legal-tender notes	115 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	307,144 27	Total	307,144 27

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RHODE ISLAND.

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.* No. 1419. HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,459 86	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	31,275 78
U. S. bonds to secure deposits		Other undivided profits	16,985 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	117,905 00
		State bank notes outstanding	
Due from approved reserve agents	5,833 69		
Due from other banks and bankers	3,975 68	Dividends unpaid	529 50
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	1,210 94	Individual deposits	17,511 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	573 00	Due to other national banks	392 20
Fractional currency		Due to State banks and bankers	
Specie	970 97		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,075 00		
Total	384,599 14	Total	384,599 14

National Niantic Bank, Westerly.

HORATIO N. CAMPBELL, *President.* No. 823. DAVID F. STILLMAN, *Cashier.*

Loans and discounts	$179,776 70	Capital stock paid in	$250,000 00
Overdrafts	5 88		
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	5,994 51
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	128,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,974 58		
Due from other banks and bankers	48 00	Dividends unpaid	295 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	683 44	Individual deposits	83,700 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,511 03		
Exchanges for clearing-house			
Bills of other banks	10,588 00	Due to other national banks	3,135 90
Fractional currency	3 22	Due to State banks and bankers	143 90
Specie	929 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,750 00		
Total	643,270 35	Total	643,270 35

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. JOHN B. FOSTER, *Cashier.*

Loans and discounts	$150,627 52	Capital stock paid in	$150,000 00
Overdrafts	631 29		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	15,646 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,025 53		
Due from other banks and bankers	1,295 32	Dividends unpaid	1,048 25
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	139 94	Individual deposits	47,069 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,793 21		
Exchanges for clearing-house			
Bills of other banks	4,372 00	Due to other national banks	
Fractional currency	25 28	Due to State banks and bankers	
Specie	2,700 00		
Legal-tender notes	2,105 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	378,765 09	Total	378,765 09

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RHODE ISLAND.

Washington National Bank, Westerly.

CHARLES PERRY, *President.* No. 952. CHARLES PERRY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,007 63	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,919 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	177,650 00	National bank notes outstanding	134,960 00
Due from approved reserve agents	17,250 71	State bank notes outstanding	
Due from other banks and bankers	892 23		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	2,374 00
Current expenses and taxes paid	775 17		
Premiums paid		Individual deposits	87,950 32
		United States deposits	
Checks and other cash items	829 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	942 00	Due to other national banks	4,161 96
Fractional currency	15 00	Due to State banks and bankers	
Specie	947 36		
Legal-tender notes	306 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	439,365 52	Total	439,365 52

Wickford National Bank, Wickford.

JOHN JON. REYNOLDS, *President.* No. 1592. NICHOLAS N. SPINK, *Cashier.*

Loans and discounts	$123,204 64	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	2,038 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,537 21		
Due from other banks and bankers	4,388 77	Dividends unpaid	3,205 25
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	31,331 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	178 22		
Exchanges for clearing-house			
Bills of other banks	843 00	Due to other national banks	1,140 81
Fractional currency	46 82	Due to State banks and bankers	
Specie	3,092 00		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	285,715 66	Total	285,715 66

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. REUBEN G. RANDALL, *Cashier.*

Loans and discounts	$171,932 50	Capital stock paid in	$107,000 00
Overdrafts	1,318 83		
U. S. bonds to secure circulation	107,000 00	Surplus fund	45,625 00
U. S. bonds to secure deposits		Other undivided profits	1,351 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,300 00
		State bank notes outstanding	
Due from approved reserve agents	17,504 52		
Due from other banks and bankers	14,912 18	Dividends unpaid	1,408 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	319 87	Individual deposits	85,775 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,335 40		
Exchanges for clearing-house			
Bills of other banks	10,676 00	Due to other national banks	8,154 99
Fractional currency	354 26	Due to State banks and bankers	
Specie	4,446 10		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,815 00		
Total	345,614 66	Total	345,614 66

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RHODE ISLAND.

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.* No. 970. WILLIAM H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,803 64	Capital stock paid in	$100,000 00
Overdrafts	4,414 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Other undivided profits	3,033 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	755 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	853 95	Individual deposits	19,089 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	92 93		
Exchanges for clearing-house			
Bills of other banks	237 00	Due to other national banks	1,370 01
Fractional currency	18 01	Due to State banks and bankers	3,903 52
Specie	725 45		
Legal-tender notes	2,007 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	232,652 32	Total	232,652 32

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Loans and discounts	$139,313 65	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,612 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,958 73		
Due from other banks and bankers	181 21	Dividends unpaid	1,404 10
Real estate, furniture, and fixtures	19,000 00		
Current expenses and taxes paid	205 68	Individual deposits	55,003 53
Premiums paid	1,181 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	175 17		
Exchanges for clearing-house			
Bills of other banks	1,185 00	Due to other national banks	
Fractional currency	13 84	Due to State banks and bankers	3,389 75
Specie	3,132 30		
Legal-tender notes	1,563 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	278,409 83	Total	278,409 83

National Union Bank, Woonsocket.

BRADBURY C. HILL, *President.* No. 1409. JAMES S. READ, *Cashier.*

Loans and discounts	$164,578 71	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	7,794 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	134,998 00
		State bank notes outstanding	
Due from approved reserve agents	4,000 37		
Due from other banks and bankers		Dividends unpaid	1,094 25
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	816 27
Premiums paid	1,816 55	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	143 00	Due to other national banks	
Fractional currency	1 49	Due to State banks and bankers	
Specie	913 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	330,703 12	Total	330,703 12

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RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.* No. 1421. THEODORE M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,348 03	Capital stock paid in	$200,000 00
Overdrafts	400 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	78,000 00
U. S. bonds to secure deposits		Other undivided profits	187 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	20,466 11	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,400 00	Dividends unpaid	5,162 40
Current expenses and taxes paid			
Premiums paid		Individual deposits	64,609 65
		United States deposits	
Checks and other cash items	1,416 94	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,977 00	Due to other national banks	2,021 20
Fractional currency	46 73	Due to State banks and bankers	11,187 27
Specie	1,413 15		
Legal-tender notes	2,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	541,168 23	Total	541,168 23

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* No. 1058. LATIMER W. BALLOU, *Cashier.*

Loans and discounts	$377,967 45	Capital stock paid in	$200,000 00
Overdrafts	805 22		
U. S. bonds to secure circulation	200,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	5,893 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	34,324 29	State bank notes outstanding	
Due from other banks and bankers	402 58		
Real estate, furniture, and fixtures	18,569 35	Dividends unpaid	5,361 75
Current expenses and taxes paid			
Premiums paid	8,000 00	Individual deposits	118,354 17
		United States deposits	
Checks and other cash items	1,685 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,561 00	Due to other national banks	1,716 73
Fractional currency	60 80	Due to State banks and bankers	46,912 49
Specie	2,861 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	668,238 17	Total	668,238 17

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CONNECTICUT.

Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.* No. 1093. CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,155 96	Capital stock paid in	$200,000 00
Overdrafts	6,299 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,253 69
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,683 12		
Due from other banks and bankers	2,647 55	Dividends unpaid	292 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,735 68	Individual deposits	294,493 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,028 82		
Exchanges for clearing-house			
Bills of other banks	8,042 00	Due to other national banks	18,260 41
Fractional currency	414 55	Due to State banks and bankers	
Specie	12,586 00		
Legal-tender notes	11,705 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,002 05		
Total	722,299 76	Total	722,299 76

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.* No. 1098. JOSEPH ARNOLD, *Cashier.*

Loans and discounts	$513,057 09	Capital stock paid in	$300,000 00
Overdrafts	4,837 09		
U. S. bonds to secure circulation	295,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	20,619 34
U. S. bonds on hand	1,450 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	264,300 00
		State bank notes outstanding	
Due from approved reserve agents	35,527 97		
Due from other banks and bankers	24,608 76	Dividends unpaid	1,425 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,538 69	Individual deposits	223,177 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,344 01		
Exchanges for clearing-house			
Bills of other banks	9,323 00	Due to other national banks	21,137 62
Fractional currency	571 00	Due to State banks and bankers	1,250 77
Specie	11,339 63		
Legal-tender notes	22,038 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,275 00		
Total	956,910 24	Total	956,910 24

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.* No. 335. WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	$561,307 56	Capital stock paid in	$210,000 00
Overdrafts	866 55		
U. S. bonds to secure circulation	210,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	26,058 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	187,250 00
		State bank notes outstanding	
Due from approved reserve agents	33,100 79		
Due from other banks and bankers	23,416 53	Dividends unpaid	1,529 60
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	293,045 05
Premiums paid		United States deposits	23,219 07
		Deposits of U.S. disbursing officers	1,320 44
Checks and other cash items	4,769 81		
Exchanges for clearing-house			
Bills of other banks	7,732 00	Due to other national banks	71,818 92
Fractional currency		Due to State banks and bankers	2,758 03
Specie	3,356 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	921,999 24	Total	921,999 24

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CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.* No. 910. F. N. BENHAM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$430,746 44	Capital stock paid in	$215,850 00
Overdrafts	323 64		
U. S. bonds to secure circulation	216,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	30,471 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,812 50	National bank notes outstanding	194,250 00
		State bank notes outstanding	
Due from approved reserve agents	3,563 34		
Due from other banks and bankers	20,679 08	Dividends unpaid	661 50
Real estate, furniture, and fixtures	16,220 00		
Current expenses and taxes paid	3,397 12	Individual deposits	193,608 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,021 62		
Exchanges for clearing-house			
Bills of other banks	2,385 00	Due to other national banks	29,299 45
Fractional currency	123 00	Due to State banks and bankers	4,166 61
Specie	2,223 64		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,712 50		
Total	748,207 88	Total	748,207 88

City National Bank, Bridgeport.

D. N. MORGAN, *President.* No. 921. T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$463,281 23	Capital stock paid in	$250,000 00
Overdrafts	369 61		
U. S. bonds to secure circulation	250,000 00	Surplus fund	68,235 33
U. S. bonds to secure deposits		Other undivided profits	13,924 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,700 00	National bank notes outstanding	209,400 00
		State bank notes outstanding	
Due from approved reserve agents	148,479 83		
Due from other banks and bankers	20,205 71	Dividends unpaid	813 00
Real estate, furniture, and fixtures	26,000 00		
Current expenses and taxes paid	5,355 05	Individual deposits	484,851 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32,144 59		
Exchanges for clearing-house			
Bills of other banks	27,916 00	Due to other national banks	4,074 40
Fractional currency	30 82	Due to State banks and bankers	275 31
Specie	841 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,031,573 84	Total	1,031,573 84

Connecticut National Bank, Bridgeport.

SAML. W. BALDWIN, *President.* No. 927. HENRY B. DREW, *Cashier.*

Loans and discounts	$768,580 00	Capital stock paid in	$332,100 00
Overdrafts	2,504 80		
U. S. bonds to secure circulation	231,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,120 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	207,900 00
		State bank notes outstanding	347 00
Due from approved reserve agents	98,833 11		
Due from other banks and bankers	40,124 03	Dividends unpaid	706 41
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,442 18	Individual deposits	537,003 15
Premiums paid	3,066 26	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,888 35		
Exchanges for clearing-house			
Bills of other banks	5,093 00	Due to other national banks	36,150 50
Fractional currency	190 47	Due to State banks and bankers	362 88
Specie	24,973 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,395 00		
Total	1,232,690 20	Total	1,232,690 20

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CONNECTICUT.

Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President.* No. 928. ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,314 92	Capital stock paid in	$200,000 00
Overdrafts	1,021 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,430 50
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	1,020 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	84,652 25		
Due from other banks and bankers	17,430 52	Dividends unpaid	1,272 00
Real estate, furniture, and fixtures	18,563 00		
Current expenses and taxes paid	2,526 04	Individual deposits	230,228 16
Premiums paid	71 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,157 77		
Exchanges for clearing-house			
Bills of other banks	8,079 00	Due to other national banks	13,821 70
Fractional currency		Due to State banks and bankers	
Specie	6,765 87		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,000 00		
Total	673,752 36	Total	673,752 36

Bristol National Bank, Bristol.

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

Loans and discounts	$215,070 55	Capital stock paid in	$100,000 00
Overdrafts	285 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	12,116 83
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,664 77		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	72 00
Current expenses and taxes paid	2,001 45		
Premiums paid	3,000 00	Individual deposits	166,780 01
		United States deposits	
Checks and other cash items	2,232 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,745 00	Due to other national banks	4,974 57
Fractional currency	160 37	Due to State banks and bankers	418 74
Specie	2,470 15		
Legal-tender notes	13,981 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	382,362 15	Total	382,362 15

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.* No. 1360. JOHN P. WOOD, *Cashier.*

Loans and discounts	$132,481 47	Capital stock paid in	$108,300 00
Overdrafts	88 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	3,537 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,389 52		
Due from other banks and bankers	2,597 50	Dividends unpaid	185 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	789 38	Individual deposits	55,558 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,585 00	Due to other national banks	941 17
Fractional currency	25 85	Due to State banks and bankers	278 97
Specie	3,844 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	275,301 19	Total	275,301 19

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CONNECTICUT.

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.* No. 1314. EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,238 21	Capital stock paid in	$75,000 00
Overdrafts	28 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	4,379 07
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	7,088 36	State bank notes outstanding	
Due from other banks and bankers	1,328 27		
Real estate, furniture, and fixtures	5,635 01	Dividends unpaid	788 00
Current expenses and taxes paid	802 46		
Premiums paid	2,000 00	Individual deposits	45,184 11
		United States deposits	
Checks and other cash items	2,696 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	836 00	Due to other national banks	641 87
Fractional currency	5 34	Due to State banks and bankers	
Specie	4,260 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	214,493 05	Total	214,493 05

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.* No. 943. JABEZ AMSBURY, *Cashier*

Loans and discounts	$541,544 23	Capital stock paid in	$327,000 00
Overdrafts	631 28		
U. S. bonds to secure circulation	285,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Other undivided profits	48,445 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,812 50	National bank notes outstanding	256,500 00
Due from approved reserve agents	73,168 97	State bank notes outstanding	
Due from other banks and bankers	10,493 17		
Real estate, furniture, and fixtures	17,268 25	Dividends unpaid	700 00
Current expenses and taxes paid	2,727 06		
Premiums paid	5,305 00	Individual deposits	292,200 80
		United States deposits	
Checks and other cash items	381 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,949 00	Due to other national banks	11,305 60
Fractional currency	249 08	Due to State banks and bankers	258 02
Specie	3,732 04		
Legal-tender notes	13,323 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,825 00		
Total	1,009,409 96	Total	1,009,409 96

National Pahquioque Bank, Danbury.

WILLIAM P. SEELEY, *President.* No. 1132. MARTIN H. GRIFFING, JR., *Cashier.*

Loans and discounts	$336,507 27	Capital stock paid in	$250,000 00
Overdrafts	1,850 14		
U. S. bonds to secure circulation	250,000 00	Surplus fund	47,500 00
U. S. bonds to secure deposits		Other undivided profits	17,420 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,976 90	National bank notes outstanding	225,000 00
Due from approved reserve agents	4,163 65	State bank notes outstanding	
Due from other banks and bankers	464 95		
Real estate, furniture, and fixtures	25,660 81	Dividends unpaid	335 00
Current expenses and taxes paid	2,932 58		
Premiums paid		Individual deposits	117,531 98
		United States deposits	
Checks and other cash items	1,396 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,680 00	Due to other national banks	5,919 21
Fractional currency	293 71	Due to State banks and bankers	1,336 45
Specie	3,465 70		
Legal-tender notes	9,401 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	665,043 31	Total	665,043 31

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CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.* No. 450. HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,135 38	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	12,072 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,400 00	National bank notes outstanding	98,300 00
Due from approved reserve agents	2,440 27	State bank notes outstanding	
Due from other banks and bankers	2,104 18		
Real estate, furniture, and fixtures	2,600 00	Dividends unpaid	808 00
Current expenses and taxes paid	490 82		
Premiums paid		Individual deposits	75,775 71
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,450 00	Due to other national banks	5,275 01
Fractional currency	30 71	Due to State banks and bankers	5,409 76
Specie	6,040 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	314,641 36	Total	314,641 36

Deep River National Bank, Deep River.

RICHD. P. SPENCER, *President.* No. 1139. GIDEON PARKER, *Cashier.*

Loans and discounts	$234,363 63	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,427 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,343 00
		State bank notes outstanding	
Due from approved reserve agents	15,793 49		
Due from other banks and bankers	3,722 31	Dividends unpaid	560 00
Real estate, furniture, and fixtures	9,326 99		
Current expenses and taxes paid	691 94	Individual deposits	92,475 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	981 74		
Exchanges for clearing-house			
Bills of other banks	3,957 00	Due to other national banks	1,833 30
Fractional currency	13 60	Due to State banks and bankers	
Specie	5,538 51		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	436,639 21	Total	436,639 21

National Bank of New England, East Haddam.

THOMAS GROSS, JR., *President.* No. 1480. A. H. DAYTON, *Cashier.*

Loans and discounts	$206,907 16	Capital stock paid in	$130,000 00
Overdrafts	633 51		
U. S. bonds to secure circulation	130,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,977 57
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	18,925 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	62 66		
Due from other banks and bankers	890 25	Dividends unpaid	1,344 00
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	1,616 07	Individual deposits	90,248 42
Premiums paid	5,663 86	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	871 93		
Exchanges for clearing-house			
Bills of other banks	2,277 00	Due to other national banks	3,832 48
Fractional currency	40 23	Due to State banks and bankers	
Specie	6,864 80		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	390,402 47	Total	390,402 47

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CONNECTICUT.

Saybrook National Bank, Essex.

JARED E. REDFIELD, *President.* No. 1084. CHARLES S. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,357 91	Capital stock paid in	$100,000 00
Overdrafts	2,035 46		
U. S. bonds to secure circulation	93,000 00	Surplus fund	34,633 44
U. S. bonds to secure deposits		Other undivided profits	1,973 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,572 50	National bank notes outstanding	84,700 00
		State bank notes outstanding	
Due from approved reserve agents	2,020 21		
Due from other banks and bankers	2,031 14	Dividends unpaid	2,163 00
Real estate, furniture, and fixtures	44,352 95		
Current expenses and taxes paid	280 88		
Premiums paid	2,348 45	Individual deposits	89,735 27
		United States deposits	
Checks and other cash items	1,969 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	695 00	Due to other national banks	2,332 53
Fractional currency	5 15	Due to State banks and bankers	
Specie	1,461 88		
Legal-tender notes	8,222 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,185 00		
Total	315,537 61	Total	315,537 61

National Iron Bank, Falls Village.

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

Loans and discounts	$204,530 25	Capital stock paid in	$200,000 00
Overdrafts	6,371 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	5,892 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,475 00
		State bank notes outstanding	
Due from approved reserve agents	54,352 68		
Due from other banks and bankers	2,074 09	Dividends unpaid	636 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,838 93	Individual deposits	72,848 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,239 93		
Exchanges for clearing-house			
Bills of other banks	2,623 00	Due to other national banks	2,729 43
Fractional currency	30 92	Due to State banks and bankers	
Specie	5,684 50		
Legal-tender notes	8,085 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	458,581 15	Total	458,581 15

First National Bank, Hartford.

ERASTUS H. CROSBY, *President.* No. 121. CHARLES S. GILLETTE, *Cashier.*

Loans and discounts	$1,185,850 22	Capital stock paid in	$650,000 00
Overdrafts	723 11		
U. S. bonds to secure circulation	448,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	24,644 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	112,150 00	National bank notes outstanding	403,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,725 06		
Due from other banks and bankers	44,796 04	Dividends unpaid	1,025 34
Real estate, furniture, and fixtures	44,509 93		
Current expenses and taxes paid	4,255 16	Individual deposits	709,626 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,480 32		
Exchanges for clearing-house	9,962 80		
Bills of other banks	6,023 00	Due to other national banks	51,457 81
Fractional currency	149 03	Due to State banks and bankers	
Specie	27,800 00		
Legal-tender notes	18,180 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,150 00		
Total	1,939,754 67	Total	1,939,754 67

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Ætna National Bank, Hartford.

WILLIAM R. CONE, *President.* No. 756. APPLETON R. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$886,423 46	Capital stock paid in	$525,000 00
Overdrafts	3,774 79		
U. S. bonds to secure circulation	380,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	80,995 36
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	333,917 00
		State bank notes outstanding	
Due from approved reserve agents	37,809 97		
Due from other banks and bankers	6,508 13	Dividends unpaid	572 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7,582 73	Individual deposits	322,443 50
Premiums paid	1,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	684 68		
Exchanges for clearing-house	15,681 17		
Bills of other banks	1,205 00	Due to other national banks	14,377 88
Fractional currency	175 46	Due to State banks and bankers	
Specie	25,292 35		
Legal-tender notes	17,868 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,100 00		
Total	1,407,305 74	Total	1,407,305 74

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. JOHN G. ROOT, *Cashier.*

Loans and discounts	$1,545,158 50	Capital stock paid in	$600,000 00
Overdrafts	4,158 65		
U. S. bonds to secure circulation	600,000 00	Surplus fund	253,000 00
U. S. bonds to secure deposits		Other undivided profits	55,893 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	780 00	National bank notes outstanding	540,000 00
		State bank notes outstanding	
Due from approved reserve agents	224,655 08		
Due from other banks and bankers	36,623 23	Dividends unpaid	2,005 00
Real estate, furniture, and fixtures	24,049 95		
Current expenses and taxes paid	3,984 85	Individual deposits	1,097,179 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	926 54		
Exchanges for clearing-house	7,495 36		
Bills of other banks	28,786 00	Due to other national banks	14,480 53
Fractional currency	390 38	Due to State banks and bankers	
Specie	37,550 00		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,562,558 34	Total	2,562,558 34

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.* No. 486. JAMES P. TAYLOR, *Cashier.*

Loans and discounts	$1,123,744 70	Capital stock paid in	$500,000 00
Overdrafts	6,592 79		
U. S. bonds to secure circulation	196,900 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	135,959 87
U. S. bonds on hand	26,000 00		
Other stocks, bonds, and mortgages	70,033 75	National bank notes outstanding	177,210 00
		State bank notes outstanding	
Due from approved reserve agents	169,266 67		
Due from other banks and bankers	24,210 87	Dividends unpaid	1,264 00
Real estate, furniture, and fixtures	51,763 86		
Current expenses and taxes paid	7,420 43	Individual deposits	924,382 95
Premiums paid	6,353 75	United States deposits	28,827 46
		Deposits of U.S. disbursing officers	14,015 09
Checks and other cash items	3,542 81		
Exchanges for clearing-house	4,214 81		
Bills of other banks	12,124 00	Due to other national banks	426 54
Fractional currency	941 72	Due to State banks and bankers	
Specie	51,519 25		
Legal-tender notes	18,596 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,860 50		
Total	1,882,085 91	Total	1,882,085 91

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City National Bank, Hartford.

GUSTAVUS F. DAVIS, *President.* No. 1377. PHINEAS S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,683,429 12	Capital stock paid in	$550,000 00
Overdrafts	103 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Other undivided profits	17,204 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,418 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,527 19		
Due from other banks and bankers	12,995 66	Dividends unpaid	687 00
Real estate, furniture, and fixtures	3,376 00		
Current expenses and taxes paid	6,503 62		
Premiums paid	2,052 21	Individual deposits	631,805 41
		United States deposits	
Checks and other cash items	11,945 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	10,296 89		
Bills of other banks	10,418 00	Due to other national banks	25,530 52
Fractional currency	88 75	Due to State banks and bankers	
Specie	41,072 25		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,347,727 57	Total	1,347,727 57

Farmers and Mechanics' National Bank, Hartford.

ALVA OATMAN, *President.* No. 1321. WILLIAM W. SMITH, *Cashier.*

Loans and discounts	$1,561,246 13	Capital stock paid in	$750,000 00
Overdrafts	14,900 17		
U. S. bonds to secure circulation	321,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	19,974 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,768 08	National bank notes outstanding	279,900 00
		State bank notes outstanding	
Due from approved reserve agents	127,428 03		
Due from other banks and bankers	64,850 09	Dividends unpaid	914 50
Real estate, furniture, and fixtures	29,039 00		
Current expenses and taxes paid	6,031 52	Individual deposits	960,774 05
Premiums paid	500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,826 21		
Exchanges for clearing-house	11,960 88	Due to other national banks	52,969 62
Bills of other banks	2,208 00	Due to State banks and bankers	74,676 09
Fractional currency	241 60		
Specie	67,514 50	Notes and bills re-discounted	
Legal-tender notes	700 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,995 00		
Total	2,264,209 21	Total	2,264,209 21

Hartford National Bank, Hartford.

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

Loans and discounts	$3,325,537 05	Capital stock paid in	$1,200,000 00
Overdrafts	2,809 83		
U. S. bonds to secure circulation	264,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Other undivided profits	131,148 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	230,150 00
		State bank notes outstanding	9,974 00
Due from approved reserve agents	167,455 85		
Due from other banks and bankers	105,209 42	Dividends unpaid	1,966 04
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	14,270 41	Individual deposits	1,768 575 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,319 11		
Exchanges for clearing-house	15,338 36		
Bills of other banks	9,765 00	Due to other national banks	157,795 71
Fractional currency	160 37	Due to State banks and bankers	9,601 10
Specie	137,465 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,880 00		
Total	4,109,210 40	Total	4,109,210 40

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Mercantile National Bank, Hartford.

WATSON BEACH, *President.* No. 1300. JAS. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,013,086 98	Capital stock paid in	$500,000 00
Overdrafts	4,841 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	14,335 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,297 89		
Due from other banks and bankers	115,409 91	Dividends unpaid	400 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,972 73	Individual deposits	726,620 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	230 10		
Exchanges for clearing-house	13,030 62		
Bills of other banks	6,912 00	Due to other national banks	32,603 68
Fractional currency	44 00	Due to State banks and bankers	3,326 45
Specie	11,510 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,422,285 56	Total	1,422,285 56

National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.* No. 361. JOHN R. REDFIELD, *Cashier.*

Loans and discounts	$1,237,927 53	Capital stock paid in	$500,000 00
Overdrafts	286 18		
U. S. bonds to secure circulation	494,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	70,683 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	436,500 00
		State bank notes outstanding	5,275 00
Due from approved reserve agents	73,727 94		
Due from other banks and bankers	23,260 76	Dividends unpaid	1,648 17
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	7,287 48	Individual deposits	754,096 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,994 21		
Exchanges for clearing-house			
Bills of other banks	4,042 00	Due to other national banks	19,514 01
Fractional currency	423 66	Due to State banks and bankers	
Specie	24,143 05		
Legal-tender notes	7,395 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	22,229 75		
Total	1,937,717 56	Total	1,937,717 56

Phœnix National Bank, Hartford.

HENRY A. REDFIELD, *President.* No. 670. EDWARD M. BUNCE, *Cashier.*

Loans and discounts	$2,194,829 19	Capital stock paid in	$1,000,000 00
Overdrafts	8,134 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	96,157 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	5,315 00
Due from approved reserve agents	135,469 90		
Due from other banks and bankers	67,646 49	Dividends unpaid	5,441 00
Real estate, furniture, and fixtures	183,903 19		
Current expenses and taxes paid	12,288 10	Individual deposits	1,086,307 59
Premiums paid	53 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	27,971 20		
Exchanges for clearing-house	6,643 27		
Bills of other banks	4,147 00	Due to other national banks	26,826 19
Fractional currency	9 49	Due to State banks and bankers	3,048 00
Specie	25,600 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,813,095 16	Total	2,813,095 16

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CONNECTICUT.

First National Bank, Litchfield.

HENRY R. COIT, *President.* No. 709. GEORGE E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,575 41	Capital stock paid in	$200,000 00
Overdrafts	250 65		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,924 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,600 00	National bank notes outstanding	177,388 00
Due from approved reserve agents	30,132 78	State bank notes outstanding	
Due from other banks and bankers	2,823 03	Dividends unpaid	712 00
Real estate, furniture, and fixtures	14,458 83		
Current expenses and taxes paid	1,417 33	Individual deposits	166,855 25
Premiums paid		United States deposits	
Checks and other cash items	2,127 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,088 00	Due to other national banks	2,828 39
Fractional currency	84 56	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	2,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	608,708 50	Total	608,708 50

First National Bank, Meriden.

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

Loans and discounts	$559,838 54	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,405 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	69,262 04	State bank notes outstanding	
Due from other banks and bankers	6,868 97	Dividends unpaid	438 00
Real estate, furniture, and fixtures	46,274 61		
Current expenses and taxes paid	4,923 62	Individual deposits	286,600 40
Premiums paid	85,000 00	United States deposits	
Checks and other cash items	1,211 35	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,934 00	Due to other national banks	8,435 98
Fractional currency	42 21	Due to State banks and bankers	705 65
Specie	2,585 00		
Legal-tender notes	3,145 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,307,585 34	Total	1,307,585 34

Home National Bank, Meriden.

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

Loans and discounts	$821,010 84	Capital stock paid in	$600,000 00
Overdrafts	2,343 85		
U. S. bonds to secure circulation	534,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	17,589 70
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	1,834 00	National bank notes outstanding	480,000 00
Due from approved reserve agents	24,670 47	State bank notes outstanding	
Due from other banks and bankers	27,068 18	Dividends unpaid	548 00
Real estate, furniture, and fixtures	40,857 55		
Current expenses and taxes paid	7,235 25	Individual deposits	353,971 04
Premiums paid	42,359 31	United States deposits	
Checks and other cash items	6,619 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,214 00	Due to other national banks	13,653 60
Fractional currency	321 32	Due to State banks and bankers	1,244 93
Specie	14,003 00		
Legal-tender notes	16,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000 00
Due from U. S. Treasurer	26,200 00		
Total	1,677,007 27	Total	1,677,007 27

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Meriden National Bank, Meriden.

OEL I. BUTLER, *President.* No. 1382. OWEN B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$428,445 19	Capital stock paid in	$300,000 00
Overdrafts	2,504 43		
U. S. bonds to secure circulation	263,600 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Other undivided profits	25,490 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	239,490 00
		State bank notes outstanding	4,317 00
Due from approved reserve agents			
Due from other banks and bankers	22,568 27	Dividends unpaid	1,680 00
Real estate, furniture, and fixtures	9,086 78		
Current expenses and taxes paid	1,704 38	Individual deposits	95,768 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,030 97		
Exchanges for clearing-house			
Bills of other banks	5,296 00	Due to other national banks	16,851 77
Fractional currency	107 69	Due to State banks and bankers	79 93
Specie	7,360 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,974 50		
Total	759,678 21	Total	759,678 21

First National Bank, Middletown.

BENJAMIN DOUGLAS, *President.* No. 397. JOHN N. CAMP, *Cashier.*

Loans and discounts	$367,007 16	Capital stock paid in	$200,000 00
Overdrafts	1,596 21		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	30,705 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	177,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,456 93		
Due from other banks and bankers	7,191 34	Dividends unpaid	108 50
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,890 16	Individual deposits	163,459 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,767 44		
Exchanges for clearing-house			
Bills of other banks	8,121 00	Due to other national banks	8,178 71
Fractional currency	402 80	Due to State banks and bankers	
Specie	8,606 10		
Legal-tender notes	3,000 00	Notes and bills re-discounted	28,586 71
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	648,039 14	Total	648,039 14

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* No. 1340. HENRY B. STARR, *Cashier.*

Loans and discounts	$205,188 89	Capital stock paid in	$150,000 00
Overdrafts	21 82		
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	7,243 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	131,700 00
		State bank notes outstanding	1,433 00
Due from approved reserve agents	18,968 73		
Due from other banks and bankers	22,629 03	Dividends unpaid	147 75
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	2,076 95	Individual deposits	79,246 72
Premiums paid	750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,214 40		
Exchanges for clearing-house			
Bills of other banks	2,952 00	Due to other national banks	15,244 75
Fractional currency	77 00	Due to State banks and bankers	1,454 67
Specie	3,241 85		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,750 00		
Total	446,470 67	Total	446,470 67

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Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.* No. 845. JAMES E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,421 25	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	325,000 00	Surplus fund	58,200 00
U. S. bonds to secure deposits		Other undivided profits	11,737 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,300 00	National bank notes outstanding	290,100 00
Due from approved reserve agents	5,730 14	State bank notes outstanding	392 00
Due from other banks and bankers	15,941 22	Dividends unpaid	1,505 00
Real estate, furniture, and fixtures	20,287 00		
Current expenses and taxes paid	3,952 12	Individual deposits	148,594 26
Premiums paid	12,000 00	United States deposits	
Checks and other cash items	9,384 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,013 00	Due to other national banks	7,618 27
Fractional currency	351 76	Due to State banks and bankers	2,225 92
Specie	5,828 00		
Legal-tender notes	7,539 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,625 00		
Total	870,372 83	Total	870,372 83

Middletown National Bank, Middletown.

JOHN H. WATKINSON, *President.* No. 1216. MELVIN B. COPELAND, *Cashier.*

Loans and discounts	$556,150 93	Capital stock paid in	$369,300 00
Overdrafts	175 04		
U. S. bonds to secure circulation	365,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	52,858 43
U. S. bonds on hand	80,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	328,500 00
Due from approved reserve agents	13,625 06	State bank notes outstanding	4,599 00
Due from other banks and bankers	75,197 66	Dividends unpaid	701 25
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4,684 46	Individual deposits	280,853 38
Premiums paid		United States deposits	
Checks and other cash items	2,649 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,568 00	Due to other national banks	16,404 25
Fractional currency	55 10	Due to State banks and bankers	
Specie	24,057 00		
Legal-tender notes	3,629 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,425 00		
Total	1,153,216 31	Total	1,153,216 31

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.* No. 1268. JABEZ WATROUS, JR., *Cashier.*

Loans and discounts	$36,168 75	Capital stock paid in	$52,450 00
Overdrafts	110 08		
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,461 33
U. S. bonds to secure deposits		Other undivided profits	1,336 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,960 88	National bank notes outstanding	46,785 00
Due from approved reserve agents	13,295 69	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	479 50
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	652 78	Individual deposits	14,742 13
Premiums paid		United States deposits	
Checks and other cash items	20 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	505 00	Due to other national banks	557 42
Fractional currency	48 36	Due to State banks and bankers	
Specie	423 45		
Legal-tender notes	666 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	200 00
Due from U. S. Treasurer	2,360 25		
Total	127,011 71	Total	127,011 71

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First National Bank, Mystic Bridge.

THOS. S. GREENMAN, *President.* No. 251. ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,304 39	Capital stock paid in	$150,000 00
Overdrafts	506 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,387 95
U. S. bonds on hand	11,300 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	130,400 00
		State bank notes outstanding	
Due from approved reserve agents	25,975 51		
Due from other banks and bankers	519 70	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,697 78	Individual deposits	30,512 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	975 70		
Exchanges for clearing-house		Due to other national banks	4 54
Bills of other banks	2,507 00	Due to State banks and bankers	
Fractional currency	18 80		
Specie	3,297 30	Notes and bills re-discounted	
Legal-tender notes	952 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	346,305 03	Total	346,305 03

Mystic River National Bank, Mystic River.

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

Loans and discounts	$144,221 23	Capital stock paid in	$100,000 00
Overdrafts	3,320 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	46,582 67
U. S. bonds to secure deposits		Other undivided profits	5,283 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,254 73		
Due from other banks and bankers	1,466 89	Dividends unpaid	118 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,701 62	Individual deposits	65,718 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,285 53		
Exchanges for clearing-house		Due to other national banks	2,369 78
Bills of other banks	307 00	Due to State banks and bankers	7,227 36
Fractional currency	11 31		
Specie	6,351 60	Notes and bills re-discounted	
Legal-tender notes	379 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	317,299 45	Total	317,299 45

New Britain National Bank, New Britain.

CORNELIUS B. ERWIN, *President.* No. 1184. AUGUSTUS P. COLLINS, *Cashier.*

Loans and discounts	$708,590 75	Capital stock paid in	$310,000 00
Overdrafts	2,365 11		
U. S. bonds to secure circulation	165,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	52,018 66
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	1,941 90	National bank notes outstanding	147,900 00
		State bank notes outstanding	
Due from approved reserve agents	51,632 36		
Due from other banks and bankers	21,643 65	Dividends unpaid	764 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	3,699 56	Individual deposits	385,239 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,941 60		
Exchanges for clearing-house		Due to other national banks	19,087 92
Bills of other banks	17,454 00	Due to State banks and bankers	2,485 37
Fractional currency	34 72		
Specie	27,959 00	Notes and bills re-discounted	
Legal-tender notes	12,148 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	7,425 00		
Total	1,042,495 65	Total	1,042,495 65

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First National Bank, New Canaan.

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

Resources.		Liabilities.	
Loans and discounts	$89,262 54	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	3,210 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,920 00
Due from approved reserve agents	2,283 72	State bank notes outstanding	
Due from other banks and bankers	1,866 02		
Real estate, furniture, and fixtures	30,746 34	Dividends unpaid	200 00
Current expenses and taxes paid	1,636 98		
Premiums paid		Individual deposits	32,794 90
		United States deposits	
Checks and other cash items	6,322 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	560 00	Due to other national banks	608 51
Fractional currency		Due to State banks and bankers	
Specie	820 60		
Legal-tender notes	651 00	Notes and bills re-discounted	4,325 72
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	238,649 40	Total	238,649 40

First National Bank, New Haven.

HARMANUS M. WELCH, *President.* No. 2682. WILLIAM MOULTHROP, *Cashier.*

Loans and discounts	$870,597 53	Capital stock paid in	$500,000 00
Overdrafts	542 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	112,000 00
U. S. bonds to secure deposits		Other undivided profits	43,298 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	190,622 71		
Due from other banks and bankers	258,967 59	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	9,462 96	Individual deposits	959,749 58
Premiums paid	515 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15,869 21		
Exchanges for clearing-house	45,163 86		
Bills of other banks	56,188 00	Due to other national banks	6,843 12
Fractional currency	107 50	Due to State banks and bankers	
Specie	7,103 87		
Legal-tender notes	79,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,666,891 44	Total	1,666,891 44

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.* No. 227. ISRAEL K. WARD, *Cashier.*

Loans and discounts	$1,407,374 77	Capital stock paid in	$1,000,000 00
Overdrafts	31 01		
U. S. bonds to secure circulation	890,000 00	Surplus fund	370,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	60,771 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	252,819 67	National bank notes outstanding	786,500 00
		State bank notes outstanding	
Due from approved reserve agents	156,121 01		
Due from other banks and bankers	39,042 69	Dividends unpaid	2,563 00
Real estate, furniture, and fixtures	78,000 00		
Current expenses and taxes paid	11,430 27	Individual deposits	755,610 77
Premiums paid		United States deposits	42,735 01
		Deposits of U.S. disbursing officers	4,221 79
Checks and other cash items	1,092 62		
Exchanges for clearing-house	89,371 00		
Bills of other banks	7,940 00	Due to other national banks	74,093 86
Fractional currency	117 00	Due to State banks and bankers	42,259 55
Specie	95,415 03		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,138,755 07	Total	3,138,755 07

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Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.* No. 1128. JOHN C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$706,004 45	Capital stock paid in	$500,000 00
Overdrafts	902 88		
U. S. bonds to secure circulation	500,000 00	Surplus fund	83,000 00
U. S. bonds to secure deposits		Other undivided profits	26,132 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,312 50	National bank notes outstanding	446,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,610 19		
Due from other banks and bankers	48,768 20	Dividends unpaid	2,802 50
Real estate, furniture, and fixtures	27,700 00		
Current expenses and taxes paid	2,970 57	Individual deposits	366,714 67
Premiums paid	5,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,110 58		
Exchanges for clearing-house	15,359 96		
Bills of other banks	14,348 00	Due to other national banks	35,384 11
Fractional currency	33 00	Due to State banks and bankers	
Specie	13,747 86		
Legal-tender notes	15,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,460,034 19	Total	1,460,034 19

National New Haven Bank, New Haven.

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

Loans and discounts	$749,482 46	Capital stock paid in	$464,800 00
Overdrafts	294 90		
U. S. bonds to secure circulation	450,000 00	Surplus fund	203,000 00
U. S. bonds to secure deposits		Other undivided profits	53,991 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	205,768 75	National bank notes outstanding	404,500 00
		State bank notes outstanding	
Due from approved reserve agents	59,333 45		
Due from other banks and bankers	12,063 56	Dividends unpaid	1,266 00
Real estate, furniture, and fixtures	32,000 00		
Current expenses and taxes paid	4,717 50	Individual deposits	459,507 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,649 47		
Exchanges for clearing-house	18,808 13		
Bills of other banks	9,138 00	Due to other national banks	18,199 84
Fractional currency	72 77	Due to State banks and bankers	3,816 84
Specie	32,728 40		
Legal-tender notes	11,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,225 00		
Total	1,609,082 39	Total	1,609,082 39

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.* No. 1202. GEORGE A. BUTLER, *Cashier.*

Loans and discounts	$640,146 71	Capital stock paid in	$300,000 00
Overdrafts	976 18		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	47,569 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	74,337 50	National bank notes outstanding	266,500 00
		State bank notes outstanding	
Due from approved reserve agents	110,595 94		
Due from other banks and bankers	30,046 29	Dividends unpaid	160 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,814 69	Individual deposits	415,439 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,468 90		
Exchanges for clearing-house	21,425 54		
Bills of other banks	2,402 00	Due to other national banks	39,967 81
Fractional currency	254 50	Due to State banks and bankers	7,727 57
Specie	28,395 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,227,363 75	Total	1,227,363 75

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New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.* No. 1245. LEONARD S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,806 40	Capital stock paid in	$350,000 00
Overdrafts	250 28		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	6,564 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,550 00	National bank notes outstanding	269,500 00
Due from approved reserve agents	42,598 65	State bank notes outstanding	
Due from other banks and bankers	2,151 21	Dividends unpaid	13,538 90
Real estate, furniture, and fixtures	47,649 94		
Current expenses and taxes paid	31 85	Individual deposits	251,431 74
Premiums paid		United States deposits	
Checks and other cash items	28,632 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	15,407 21		
Bills of other banks	9,425 00	Due to other national banks	752 19
Fractional currency	40 00	Due to State banks and bankers	
Specie	5,413 92		
Legal-tender notes	13,331 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	991,787 49	Total	991,787 49

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.* No. 796. JNO. A. RICHARDSON, *Cashier.*

Loans and discounts	$828,014 81	Capital stock paid in	$750,000 00
Overdrafts	502 88		
U. S. bonds to secure circulation	556,000 00	Surplus fund	103,000 00
U. S. bonds to secure deposits		Other undivided profits	7,345 80
U. S. bonds on hand	18,200 00		
Other stocks, bonds, and mortgages	48,808 75	National bank notes outstanding	489,400 00
Due from approved reserve agents	100,137 36	State bank notes outstanding	
Due from other banks and bankers	154,166 17	Dividends unpaid	18,734 00
Real estate, furniture, and fixtures	115,000 00		
Current expenses and taxes paid	18 65	Individual deposits	470,119 68
Premiums paid	5,000 00	United States deposits	
Checks and other cash items	8,909 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	32,767 30		
Bills of other banks	30,849 00	Due to other national banks	122,097 08
Fractional currency	112 74	Due to State banks and bankers	12,197 70
Specie	39,393 75		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,013 00		
Total	1,972,894 26	Total	1,972,894 26

National Bank of Commerce, New London.

WILLIAM H. BARNS, *President.* No. 666. CHARLES W. BARNS, *Cashier.*

Loans and discounts	$462,430 20	Capital stock paid in	$300,000 00
Overdrafts	4,521 56		
U. S. bonds to secure circulation	130,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	14,689 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,025 25	National bank notes outstanding	114,200 00
Due from approved reserve agents	25,533 34	State bank notes outstanding	
Due from other banks and bankers	4,445 57	Dividends unpaid	325 50
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,484 06	Individual deposits	212,646 57
Premiums paid	3,000 00	United States deposits	26,029 07
Checks and other cash items	4,259 46	Deposits of U. S. disbursing officers	4,148 84
Exchanges for clearing-house			
Bills of other banks	5,421 00	Due to other national banks	13,610 65
Fractional currency	107 80	Due to State banks and bankers	
Specie	6,491 22		
Legal-tender notes	7,081 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	745,650 46	Total	745,650 46

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National Whaling Bank, New London.

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

Resources.		Liabilities.	
Loans and discounts	$48,824 95	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	139,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	49,620 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	178,925 91	National bank notes outstanding	125,100 00
Due from approved reserve agents	43,078 82	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	333 75
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	831 26	Individual deposits	67,442 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,674 40		
Exchanges for clearing-house		Due to other national banks	2,079 60
Bills of other banks	3,232 00	Due to State banks and bankers	
Fractional currency			
Specie	5,704 03	Notes and bills re-discounted	
Legal-tender notes	3,050 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,255 00		
Total	434,576 37	Total	434,576 37

New London City National Bank, New London.

JONATHAN N. HARRIS, *President.* No. 1037. WILLIAM H. ROWE, *Cashier.*

Loans and discounts	$272,736 72	Capital stock paid in	$100,000 00
Overdrafts	635 87		
U. S. bonds to secure circulation	55,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	15,628 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,920 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,451 43		
Due from other banks and bankers	4,999 32	Dividends unpaid	147 00
Real estate, furniture, and fixtures	15,383 64		
Current expenses and taxes paid	1,024 01	Individual deposits	192,742 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,765 00		
Exchanges for clearing-house			
Bills of other banks	2,193 00	Due to other national banks	7,392 41
Fractional currency	50 00	Due to State banks and bankers	
Specie	5,079 23		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,672 25		
Total	385,410 47	Total	385,410 47

First National Bank, New Milford.

ANDREW B. MYGATT, *President.* No. 1193. HENRY IVES, *Cashier.*

Loans and discounts	$219,654 93	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	18,557 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,581 25	National bank notes outstanding	112,440 00
		State bank notes outstanding	
Due from approved reserve agents	24,250 62		
Due from other banks and bankers	7,066 82	Dividends unpaid	535 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,006 11	Individual deposits	155,530 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,227 79		
Exchanges for clearing-house			
Bills of other banks	1,668 00	Due to other national banks	1,393 90
Fractional currency	31 44	Due to State banks and bankers	
Specie	1,960 00		
Legal-tender notes	10,385 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	438,456 96	Total	438,456 96

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Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.* No. 2342. WILLIAM A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,631 27	Capital stock paid in	$100,000 00
Overdrafts	72 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,700 00
U. S. bonds to secure deposits		Other undivided profits	6,142 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	87,400 00
Due from approved reserve agents	3,948 31	State bank notes outstanding	
Due from other banks and bankers	18,888 21	Dividends unpaid	60 00
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	1,922 91	Individual deposits	82,850 02
Premiums paid		United States deposits	
Checks and other cash items	2,973 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,245 00	Due to other national banks	18,409 86
Fractional currency	54 84	Due to State banks and bankers	
Specie	5,702 00		
Legal-tender notes	5,324 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	299,562 11	Total	299,562 11

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.* No. 754. LESTER S. COLE, *Cashier.*

Loans and discounts	$436,790 47	Capital stock paid in	$300,000 00
Overdrafts	1,128 54		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	15,669 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,932 03	National bank notes outstanding	270,000 00
Due from approved reserve agents	53,506 35	State bank notes outstanding	
Due from other banks and bankers	20,176 08	Dividends unpaid	1,447 00
Real estate, furniture, and fixtures	27,932 10		
Current expenses and taxes paid	3,993 64	Individual deposits	259,398 69
Premiums paid	1,500 00	United States deposits	
Checks and other cash items	11,832 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,464 00	Due to other national banks	19,416 61
Fractional currency	61 68	Due to State banks and bankers	774 39
Specie	10,410 00		
Legal-tender notes	9,478 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	926,705 70	Total	926,705 70

National Bank, Norwalk.

EBEN. HILL, *President.* No. 942. ROBT. B. CRAUFURD, *Cashier.*

Loans and discounts	$259,837 34	Capital stock paid in	$240,000 00
Overdrafts	2,350 15		
U. S. bonds to secure circulation	240,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Other undivided profits	3,850 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	216,000 00
Due from approved reserve agents	9,523 86	State bank notes outstanding	
Due from other banks and bankers	9,508 92	Dividends unpaid	262 50
Real estate, furniture, and fixtures	11,300 00		
Current expenses and taxes paid	2,479 72	Individual deposits	55,384 06
Premiums paid	7,000 00	United States deposits	
Checks and other cash items	177 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	16,659 12
Fractional currency	20 00	Due to State banks and bankers	160 46
Specie	2,013 58		
Legal-tender notes	2,806 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	580,316 85	Total	580,316 85

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First National Bank, Norwich.

LUCIUS W. CARROLL, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$670,735 85	Capital stock paid in	$500,000 00
Overdrafts	478 46		
U. S. bonds to secure circulation	250,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	19,198 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
Due from approved reserve agents	1,639 69	State bank notes outstanding	
Due from other banks and bankers	13,518 69		
Real estate, furniture, and fixtures	24,950 00	Dividends unpaid	85 50
Current expenses and taxes paid	6,934 69		
Premiums paid		Individual deposits	199,445 79
		United States deposits	
Checks and other cash items	15,872 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,015 00	Due to other national banks	1,444 86
Fractional currency	74 84	Due to State banks and bankers	
Specie	23,715 00		
Legal-tender notes	990 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,025,174 82	Total	1,025,174 82

Second National Bank, Norwich.

E. R. THOMPSON, *President.* No. 224. EDWIN A. TRACY, *Cashier.*

Loans and discounts	$475,152 68	Capital stock paid in	$300,000 00
Overdrafts	1,028 91		
U. S. bonds to secure circulation	220,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Other undivided profits	21,196 38
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages	1,767 87	National bank notes outstanding	198,000 00
Due from approved reserve agents	33,747 45	State bank notes outstanding	
Due from other banks and bankers	33,904 18	Dividends unpaid	84 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	4,742 15	Individual deposits	243,437 51
Premiums paid	3,600 00	United States deposits	
Checks and other cash items	1,197 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,546 00	Due to other national banks	10,994 95
Fractional currency	176 09	Due to State banks and bankers	
Specie	15,450 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	829,712 84	Total	829,712 84

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.* No. 1481. JAMES M. MEECH, *Cashier.*

Loans and discounts	$488,455 35	Capital stock paid in	$300,000 00
Overdrafts	4,692 87		
U. S. bonds to secure circulation	112,000 00	Surplus fund	15,100 00
U. S. bonds to secure deposits		Other undivided profits	1,750 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,280 00	National bank notes outstanding	100,000 00
Due from approved reserve agents	15,984 31	State bank notes outstanding	
Due from other banks and bankers	4,327 06		
Real estate, furniture, and fixtures	7,693 35	Dividends unpaid	1,341 00
Current expenses and taxes paid	454 34		
Premiums paid		Individual deposits	248,785 25
		United States deposits	
Checks and other cash items	16,625 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,270 00	Due to other national banks	4,006 70
Fractional currency	588 00	Due to State banks and bankers	
Specie	29,612 66		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	5,000 00		
Total	695,983 63	Total	695,983 63

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Norwich National Bank, Norwich.

FRANK JOHNSON, *President.* No. 1358. STEPHEN B. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,054 56	Capital stock paid in	$220,000 00
Overdrafts	1,771 63		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,819 21
U. S. bonds to secure deposits		Other undivided profits	7,846 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,798 75	National bank notes outstanding	135,000 00
		State bank notes outstanding	589 00
Due from approved reserve agents	11,527 76		
Due from other banks and bankers	17,125 58	Dividends unpaid	381 00
Real estate, furniture, and fixtures	10,268 17		
Current expenses and taxes paid	3,585 47	Individual deposits	145,060 23
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,296 74		
Exchanges for clearing-house			
Bills of other banks	4,478 00	Due to other national banks	332 80
Fractional currency	74 75	Due to State banks and bankers	
Specie	22,297 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	541,029 16	Total	541,029 16

Shetucket National Bank, Norwich.

CHARLES WEBB, *President.* No. 1379. WILLIAM ROATH, *Cashier.*

Loans and discounts	$208,828 50	Capital stock paid in	$100,000 00
Overdrafts	2,688 74		
U. S. bonds to secure circulation	80,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	6,897 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,958 93		
Due from other banks and bankers	2,181 85	Dividends unpaid	84 00
Real estate, furniture, and fixtures	8,355 24		
Current expenses and taxes paid	1,913 60	Individual deposits	153,803 64
Premiums paid	7,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,140 69		
Exchanges for clearing-house			
Bills of other banks	7,684 00	Due to other national banks	6,170 09
Fractional currency	32 50	Due to State banks and bankers	
Specie	14,466 80		
Legal-tender notes	2,104 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	358,954 85	Total	358,954 85

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.* No. 657. EDWARD N. GIBBS, *Cashier.*

Loans and discounts	$1,427,174 24	Capital stock paid in	$1,000,000 00
Overdrafts	2,641 99		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	325,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	56,019 57
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	133,700 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	
Due from approved reserve agents	167,006 60		
Due from other banks and bankers	24,594 68	Dividends unpaid	4,194 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,608 31	Individual deposits	720,816 27
Premiums paid	54,791 79	United States deposits	64,502 73
		Deposits of U.S. disbursing officers	725 46
Checks and other cash items	4,596 22		
Exchanges for clearing-house			
Bills of other banks	53,840 00	Due to other national banks	30,091 48
Fractional currency	928 79	Due to State banks and bankers	2,078 11
Specie	41,545 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	46,000 00		
Total	3,103,427 62	Total	3,103,427 62

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Uncas National Bank, Norwich.

EDWIN S. ELY, *President.* No. 1187. CHARLES M. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,002 51	Capital stock paid in	$200,000 00
Overdrafts	588 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	34,972 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	7,945 53	State bank notes outstanding	
Due from other banks and bankers	3,936 79		
Real estate, furniture, and fixtures	20,929 25	Dividends unpaid	91 00
Current expenses and taxes paid	2,690 45		
Premiums paid		Individual deposits	50,570 66
		United States deposits	
Checks and other cash items	774 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,010 00	Due to other national banks	2,447 80
Fractional currency	46 16	Due to State banks and bankers	491 36
Specie	6,650 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	508,572 99	Total	508,572 99

Pawcatuck National Bank, Pawcatuck.

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

Loans and discounts	$74,075 77	Capital stock paid in	$85,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,750 00
U. S. bonds to secure deposits		Other undivided profits	3,473 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	72,000 00
Due from approved reserve agents	2,512 44	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	26,158 60	Dividends unpaid	969 50
Current expenses and taxes paid	981 64		
Premiums paid	135 93	Individual deposits	18,489 98
		United States deposits	
Checks and other cash items	391 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,070 00	Due to other national banks	23 67
Fractional currency		Due to State banks and bankers	
Specie	1,559 08		
Legal-tender notes	1,222 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	198,706 46	Total	198,706 46

First National Bank, Portland.

WILLIAM W. COE, *President.* No. 1013. JOHN H. SAGE, *Cashier.*

Loans and discounts	$218,113 59	Capital stock paid in	$150,000 00
Overdrafts	176 88		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,439 44
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	23,668 46	State bank notes outstanding	
Due from other banks and bankers	4,954 05		
Real estate, furniture, and fixtures	9,800 00	Dividends unpaid	426 50
Current expenses and taxes paid	1,578 32		
Premiums paid	5,000 00	Individual deposits	120,742 31
		United States deposits	
Checks and other cash items	1,661 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,063 00	Due to other national banks	5,033 18
Fractional currency	102 18	Due to State banks and bankers	
Specie	4,023 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	449,641 43	Total	449,641 43

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First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,808 42	Capital stock paid in	$150,000 00
Overdrafts	218 32		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,950 29
U. S. bonds on hand	3,100 00		
Other stocks, bonds, and mortgages	31,200 00	National bank notes outstanding	131,195 00
Due from approved reserve agents	5,801 32	State bank notes outstanding	
Due from other banks and bankers	1,054 57		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	76 00
Current expenses and taxes paid	1,073 71		
Premiums paid	9,500 00	Individual deposits	125,751 49
		United States deposits	
Checks and other cash items	9,109 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,521 00	Due to other national banks	5,974 04
Fractional currency	354 00	Due to State banks and bankers	
Specie	1,955 98		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	452,946 82	Total	452,946 82

First National Bank, Rockville.

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

Loans and discounts	$276,526 40	Capital stock paid in	$200,000 00
Overdrafts	76 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,537 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,983 00
		State bank notes outstanding	
Due from approved reserve agents	13,925 65		
Due from other banks and bankers	3,526 96	Dividends unpaid	388,00
Real estate, furniture, and fixtures	7,698 25		
Current expenses and taxes paid	1,203 41	Individual deposits	89,209 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,190 77		
Exchanges for clearing-house			
Bills of other banks	230 00	Due to other national banks	1,377 79
Fractional currency	36 81	Due to State banks and bankers	
Specie	1,300 10		
Legal-tender notes	782 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	515,496 53	Total	515,496 53

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.* No. 509. EUSTACE C. CHAPMAN, *Cashier.*

Loans and discounts	$473,637 12	Capital stock paid in	$300,000 00
Overdrafts	172 17		
U. S. bonds to secure circulation	312,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	8,838 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	279,889 00
		State bank notes outstanding	
Due from approved reserve agents	11,325 24		
Due from other banks and bankers	4,843 73	Dividends unpaid	537 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,191 68	Individual deposits	197,607 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,827 93		
Exchanges for clearing-house			
Bills of other banks	5,366 00	Due to other national banks	6,445 38
Fractional currency	113 68	Due to State banks and bankers	1,612 35
Specie	7,482 00		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,800 00		
Total	854,959 55	Total	854,959 55

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First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. JONAH J. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,319 45	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	34,100 00
U. S. bonds to secure deposits		Other undivided profits	11,187 39
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages	15,200 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,335 29		
Due from other banks and bankers	6,850 84	Dividends unpaid	
Real estate, furniture, and fixtures	27,776 99		
Current expenses and taxes paid	3,979 59	Individual deposits	80,904 69
Premiums paid	17,468 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,117 99		
Exchanges for clearing-house			
Bills of other banks	5,800 00	Due to other national banks	
Fractional currency	16 75	Due to State banks and bankers	13,626 07
Specie	9,752 50		
Legal-tender notes	5,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	519,818 15	Total	519,818 15

City National Bank, South Norwalk.

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

Loans and discounts	$104,295 31	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,113 84
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,752 72		
Due from other banks and bankers	669 63	Dividends unpaid	
Real estate, furniture, and fixtures	1,748 96		
Current expenses and taxes paid		Individual deposits	81,657 49
Premiums paid	2,820 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,935 53		
Exchanges for clearing-house			
Bills of other banks	3,243 00	Due to other national banks	9,146 55
Fractional currency	9 23	Due to State banks and bankers	
Specie	143 50		
Legal-tender notes	7,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	265,917 88	Total	265,917 88

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.* No. 660. ELISHA C. SHERWOOD, *Cashier.*

Loans and discounts	$36,640 00	Capital stock paid in	$100,000 00
Overdrafts	2 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,860 76
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	148,000 00	National bank notes outstanding	87,300 00
		State bank notes outstanding	
Due from approved reserve agents	71,104 93		
Due from other banks and bankers	87,462 42	Dividends unpaid	234 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	950 00	Individual deposits	278,104 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,433 97		
Exchanges for clearing-house			
Bills of other banks	476 00	Due to other national banks	1,077 54
Fractional currency	5 49	Due to State banks and bankers	
Specie	1,872 25		
Legal-tender notes	23,129 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	501,576 39	Total	501,576 39

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Stafford National Bank, Stafford Springs.

RICHARD S. BEEBE, *President.* No. 686. RICHARD S. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,170 29	Capital stock paid in	$200,000 00
Overdrafts	5,093 89		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	5,062 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	29,939 57	State bank notes outstanding	
Due from other banks and bankers	325 58		
Real estate, furniture, and fixtures	26,937 00	Dividends unpaid	471 50
Current expenses and taxes paid	2,848 68		
Premiums paid		Individual deposits	184,957 46
		United States deposits	
Checks and other cash items	9,156 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,791 00	Due to other national banks	19,468 36
Fractional currency	141 63	Due to State banks and bankers	
Specie	10,770 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	27,414 32
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,200 00		
Total	644,374 44	Total	644,374 44

First National Bank, Stamford.

CHARLES W. BROWN, *President.* No. 4. ALEX. R. TURKINGTON, *Cashier.*

Loans and discounts	$309,616 78	Capital stock paid in	$200,000 00
Overdrafts	6 88		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	33,934 11
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	70,000 00	National bank notes outstanding	175,060
		State bank notes outstanding	
Due from approved reserve agents	42,282 23		
Due from other banks and bankers	2,901 68	Dividends unpaid	457 62
Real estate, furniture, and fixtures	43,000 00		
Current expenses and taxes paid	5,261 42	Individual deposits	264,331 51
Premiums paid	13,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,522 43		
Exchanges for clearing-house			
Bills of other banks	3,213 00	Due to other national banks	4,623 56
Fractional currency	208 21	Due to State banks and bankers	595 98
Specie	14,698 15		
Legal-tender notes	11,292 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	779,002 78	Total	779,002 78

Stamford National Bank, Stamford.

CHAS. A. HAWLEY, *President.* No. 1038. GEO. W. GLENDINING, *Cashier.*

Loans and discounts	$335,727 25	Capital stock paid in	$202,020 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	22,002 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	63,847 92	National bank notes outstanding	160,000 00
		State bank notes outstanding	619 00
Due from approved reserve agents	58,062 79		
Due from other banks and bankers	2,245 66	Dividends unpaid	3,407 76
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	701 40	Individual deposits	249,669 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,091 38		
Exchanges for clearing-house			
Bills of other banks	7,329 00	Due to other national banks	7,009 81
Fractional currency	91 07	Due to State banks and bankers	681 92
Specie	3,716 75		
Legal-tender notes	28,008 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,090 00		
Total	720,411 22	Total	720,411 22

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First National Bank, Stonington.

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

Resources.		Liabilities.	
Loans and discounts	$71,594 90	Capital stock paid in	$200,000 00
Overdrafts	2 27		
U. S. bonds to secure circulation	202,000 00	Surplus fund	82,833 58
U. S. bonds to secure deposits		Other undivided profits	4,797 38
U. S. bonds on hand	61,000 00		
Other stocks, bonds, and mortgages	120,738 00	National bank notes outstanding	175,325 00
		State bank notes outstanding	
Due from approved reserve agents	75,541 97		
Due from other banks and bankers	2,556 07	Dividends unpaid	1,068 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,155 70	Individual deposits	128,308 93
Premiums paid	12,612 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	228 65		
Exchanges for clearing-house			
Bills of other banks	8,274 00	Due to other national banks	2,688 67
Fractional currency	102 77	Due to State banks and bankers	531 51
Specie	11,902 99		
Legal-tender notes	16,843 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	595,553 07	Total	595,553 07

First National Bank, Suffield.

I. LUTHER SPENCER, *President.* No. 497. ALFRED SPENCER, JR., *Cashier.*

Loans and discounts	$166,647 04	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,296 54
U. S. bonds to secure deposits		Other undivided profits	11,077 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	84,677 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,984 70		
Due from other banks and bankers	2,136 83	Dividends unpaid	
Real estate, furniture, and fixtures	14,441 60		
Current expenses and taxes paid	1,943 18	Individual deposits	61,450 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	139 90		
Exchanges for clearing-house			
Bills of other banks	832 00	Due to other national banks	1,597 63
Fractional currency		Due to State banks and bankers	
Specie	10,619 23		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	494,421 48	Total	494,421 48

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* No. 1477. HIRAM ARNOLD, *Cashier.*

Loans and discounts	$119,596 48	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,488 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,697 50		
Due from other banks and bankers	25 78	Dividends unpaid	2,328 00
Real estate, furniture, and fixtures	17,808 36		
Current expenses and taxes paid		Individual deposits	28,658 61
Premiums paid	5,093 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5 00		
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	471 82
Fractional currency	16 44	Due to State banks and bankers	445 59
Specie	2,121 70		
Legal-tender notes	1,278 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	202,393 01	Total	202,393 01

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Tolland County National Bank, Tolland.

LUCIUS S. FULLER, *President.* No. 1385. ARTHUR J. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,677 31	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Other undivided profits	1,894 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,917 00
Due from approved reserve agents	5,884 23	State bank notes outstanding	
Due from other banks and bankers	672 89		
Real estate, furniture, and fixtures	4,400 00	Dividends unpaid	
Current expenses and taxes paid	787 14		
Premiums paid		Individual deposits	9,758 11
		United States deposits	
Checks and other cash items	931 41	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	56 26
Fractional currency	63 71	Due to State banks and bankers	3,902 81
Specie	775 88		
Legal-tender notes	386 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	170,928 57	Total	170,928 57

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.* No. 2599. WILLIAM H. NEWTON, *Cashier.*

Loans and discounts	$168,887 85	Capital stock paid in	$100,000 00
Overdrafts	22 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,167 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,253 23		
Due from other banks and bankers	4,475 22	Dividends unpaid	
Real estate, furniture, and fixtures	3,100 00		
Current expenses and taxes paid	910 16	Individual deposits	105,983 96
Premiums paid	1,728 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,043 45		
Exchanges for clearing-house			
Bills of other banks	4,583 00	Due to other national banks	1,958 92
Fractional currency	55 47	Due to State banks and bankers	45 26
Specie	2,023 65		
Legal-tender notes	2,000 00	Notes and bills re-discounted	22,826 93
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,900 00		
Total	326,982 62	Total	326,982 62

Citizens' National Bank, Waterbury.

FREDK. J. KINGSBURY, *President.* No. 791. FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	$486,463 62	Capital stock paid in	$300,000 00
Overdrafts	18,156 39		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,249 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,975 00
		State bank notes outstanding	1,861 00
Due from approved reserve agents	67,026 06		
Due from other banks and bankers	17,029 04	Dividends unpaid	1,270 00
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	4,896 72	Individual deposits	300,433 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,376 72		
Exchanges for clearing-house			
Bills of other banks	27,940 00	Due to other national banks	3,791 13
Fractional currency	331 07	Due to State banks and bankers	1,660 16
Specie	23,320 93		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,200 00		
Total	992,240 55	Total	992,240 55

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Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.* No. 2494. CHARLES R. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,729 12	Capital stock paid in	$100,000 00
Overdrafts	3,514 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	7,126 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,844 27		
Due from other banks and bankers	1,764 82	Dividends unpaid	30 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	2,777 17	Individual deposits	270,238 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,817 21		
Exchanges for clearing-house			
Bills of other banks	22,011 00	Due to other national banks	8,986 84
Fractional currency	606 98	Due to State banks and bankers	
Specie	9,558 65		
Legal-tender notes	17,258 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	481,381 53	Total	481,381 53

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. AUGUSTUS M. BLAKESLEY, *Cashier.*

Loans and discounts	$1,099,558 15	Capital stock paid in	$500,000 00
Overdrafts	7,956 68		
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	56,789 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	4,262 00
Due from approved reserve agents	8,879 25		
Due from other banks and bankers	32,088 87	Dividends unpaid	1,314 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	6,640 79	Individual deposits	479,903 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,392 31		
Exchanges for clearing-house			
Bills of other banks	11,886 00	Due to other national banks	59,227 85
Fractional currency	2,444 61	Due to State banks and bankers	
Specie	10,050 00		
Legal-tender notes	34,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,200 00		
Total	1,801,496 66	Total	1,801,496 66

First National Bank, Westport.

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

Loans and discounts	$175,561 42	Capital stock paid in	$300,000 00
Overdrafts	1,267 97		
U. S. bonds to secure circulation	265,000 00	Surplus fund	53,373 97
U. S. bonds to secure deposits		Other undivided profits	7,907 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	125,188 75	National bank notes outstanding	231,850 00
		State bank notes outstanding	
Due from approved reserve agents	15,280 97		
Due from other banks and bankers	615 79	Dividends unpaid	423 50
Real estate, furniture, and fixtures	33,705 13		
Current expenses and taxes paid	549 92	Individual deposits	73 702 93
Premiums paid	29,760 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,027 02		
Exchanges for clearing-house			
Bills of other banks	2,551 00	Due to other national banks	1,790 64
Fractional currency	17 89	Due to State banks and bankers	
Specie	2,818 00		
Legal-tender notes	3,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,655 00		
Total	669,048 86	Total	669,048 86

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Hurlbut National Bank of Winsted, West Winsted.

WM. L. GILBERT, *President.* No. 1494. HENRY GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,113 26	Capital stock paid in	$205,000 00
Overdrafts	7,441 63		
U. S. bonds to secure circulation	84,500 00	Surplus fund	82,000 00
U. S. bonds to secure deposits		Other undivided profits	37,590 11
U. S. bonds on hand	2,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	75,933 00
Due from approved reserve agents	121,852 59	State bank notes outstanding	
Due from other banks and bankers	28,583 28		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	2,055 77		
Premiums paid		Individual deposits	277,525 30
		United States deposits	
Checks and other cash items	5,130 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,935 00	Due to other national banks	8,609 46
Fractional currency	420 50	Due to State banks and bankers	1,738 50
Specie	22,861 26		
Legal-tender notes	6,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,802 50		
Total	688,396 37	Total	688,396 37

First National Bank, Willimantic.

WM. C. JILLSON, *President.* No. 2388. O. H. K. RISLEY, *Cashier.*

Loans and discounts	$297,247 17	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	2,769 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,029 71		
Due from other banks and bankers	14,168 06		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	108 00
Current expenses and taxes paid	825 09		
Premiums paid		Individual deposits	292,222 91
		United States deposits	
Checks and other cash items	9,955 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,227 00	Due to other national banks	8,953 08
Fractional currency		Due to State banks and bankers	17 95
Specie	619 17		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	507,571 91	Total	507,571 91

Windham National Bank, Willimantic.

THOMAS RAMSDELL, *President.* No. 1614. SAMUEL BINGHAM, *Cashier.*

Loans and discounts	$195,177 26	Capital stock paid in	$100,000 00
Overdrafts	100 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,100 00
U. S. bonds to secure deposits		Other undivided profits	10,744 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,154 54		
Due from other banks and bankers	834 41		
Real estate, furniture, and fixtures	11,122 31	Dividends unpaid	1,372 00
Current expenses and taxes paid	426 42		
Premiums paid		Individual deposits	196,677 85
		United States deposits	
Checks and other cash items	6,362 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,675 00	Due to other national banks	1,990 17
Fractional currency	50 05	Due to State banks and bankers	6,568 26
Specie	8,049 85		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	419,452 86	Total	419,452 86

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First National Bank, Winsted.

ELIAS E. GILMAN, *President.* No. 2414. FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,160 46	Capital stock paid in	$100,000 00
Overdrafts	3 75		
U. S. bonds to secure circulation	80,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	5,416 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,675 33		
Due from other banks and bankers	2,495 53	Dividends unpaid	30 00
Real estate, furniture, and fixtures	1,449 79		
Current expenses and taxes paid	942 02		
Premiums paid	5,400 00	Individual deposits	40,697 78
		United States deposits	
Checks and other cash items	1,706 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,550 00	Due to other national banks	3,089 59
Fractional currency	70 33	Due to State banks and bankers	
Specie	725 42		
Legal-tender notes	1,955 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	223,733 90	Total	223,733 90

Winsted National Bank, Winsted.

JOHN G. WETMORE, *President.* No. 2419. HENRY C. YOUNG, *Cashier.*

Loans and discounts	$89,831 98	Capital stock paid in	$50,000 00
Overdrafts			
U. S bonds to secure circulation	50,000 00	Surplus fund	1,049 88
U. S. bonds to secure deposits		Other undivided profits	3,783 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,169 81		
Due from other banks and bankers	747 47		
Real estate, furniture, and fixtures	1,431 00	Dividends unpaid	
Current expenses and taxes paid	831 36		
Premiums paid		Individual deposits	69,014 51
		United States deposits	
Checks and other cash items	324 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	55 00	Due to other national banks	2,357 20
Fractional currency	98 38	Due to State banks and bankers	
Specie	3,873 43		
Legal-tender notes	4,592 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	171,204 95	Total	171,204 95

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First National Bank, Albany.

MATTHEW H. READ, *President.* No. 267. ADAM VAN ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$594,154 08	Capital stock paid in	$200,000 00
Overdrafts	53		
U. S. bonds to secure circulation	170,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	32,166 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	153,000 00
Due from approved reserve agents	331,738 57	State bank notes outstanding	
Due from other banks and bankers	103,933 75		
Real estate, furniture, and fixtures	55,000 00	Dividends unpaid	252 00
Current expenses and taxes paid			
Premiums paid	4,100 00	Individual deposits	609,685 88
		United States deposits	
Checks and other cash items	1,521 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	28,536 41		
Bills of other banks	2,964 00	Due to other national banks	169,792 20
Fractional currency	6 10	Due to State banks and bankers	45,910 79
Specie	71,203 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	1,385,807 69	Total	1,385,807 69

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. AMOS P. PALMER, *Cashier.*

Loans and discounts	$1,880,831 59	Capital stock paid in	$300,000 00
Overdrafts	428 26		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	65,997 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,990 00
		State bank notes outstanding	
Due from approved reserve agents	485,994 40		
Due from other banks and bankers	209,400 52	Dividends unpaid	4,905 00
Real estate, furniture, and fixtures	94,000 00		
Current expenses and taxes paid		Individual deposits	1,219,290 68
Premiums paid	30,935 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,690 63		
Exchanges for clearing-house	75,153 98		
Bills of other banks	10,763 00	Due to other national banks	1,325,161 63
Fractional currency	264 85	Due to State banks and bankers	119,348 87
Specie	43,300 76		
Legal-tender notes	95,431 00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	3,454,693 99	Total	3,454,693 99

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

Loans and discounts	$1,154,468 05	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	198,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	61,414 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	178,200 00
		State bank notes outstanding	
Due from approved reserve agents	102,952 48		
Due from other banks and bankers	137,024 49	Dividends unpaid	2,476 85
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid		Individual deposits	1,252,515 66
Premiums paid		United States deposits	52,131 04
		Deposits of U.S. disbursing officers	7,625 38
Checks and other cash items	13,476 26		
Exchanges for clearing-house	52,180 40		
Bills of other banks	10,972 00	Due to other national banks	48,134 14
Fractional currency	686 12	Due to State banks and bankers	7,543 71
Specie	69,771 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	11,710 00		
Total	2,010,040 80	Total	2,010,040 80

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NEW YORK.

National Albany Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.* No. 739. JONAS H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,133,457 90	Capital stock paid in	$300,000 00
Overdrafts	1,286 71		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	33,286 73
U. S. bonds on hand	16,150 00		
Other stocks, bonds, and mortgages	48,486 67	National bank notes outstanding	268,000 00
		State bank notes outstanding	
Due from approved reserve agents	119,677 84		
Due from other banks and bankers	132,176 04	Dividends unpaid	400 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid		Individual deposits	493,060 86
Premiums paid	177 96	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,806 45		
Exchanges for clearing-house	19,819 42		
Bills of other banks	14,399 00	Due to other national banks	573,303 23
Fractional currency	166 42	Due to State banks and bankers	148,053 59
Specie	97,300 00		
Legal-tender notes	44,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,966,104 41	Total	1,966,104 41

National Commercial Bank, Albany.

DANIEL MANNING, *President.* No. 1301. EDWD. A. GROESBECK, *Cashier.*

Loans and discounts	$2,139,875 44	Capital stock paid in	$300,000 00
Overdrafts	158 60		
U. S. bonds to secure circulation	300,000 00	Surplus fund	450,000 00
U. S. bonds to secure deposits		Other undivided profits	29,632 86
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	76,761 77	National bank notes outstanding	269,950 00
		State bank notes outstanding	
Due from approved reserve agents	280,881 24		
Due from other banks and bankers	106,734 16	Dividends unpaid	429 00
Real estate, furniture, and fixtures	51,200 00		
Current expenses and taxes paid		Individual deposits	2,312,181 21
Premiums paid	60,875 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	31,061 51		
Exchanges for clearing-house	33,667 97		
Bills of other banks	31,826 00	Due to other national banks	103,951 61
Fractional currency	293 52	Due to State banks and bankers	66,888 03
Specie	107,200 00		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	180,000 00	Bills payable	
Due from U. S. Treasurer	13,497 50		
Total	3,533,032 71	Total	3,533,032 71

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. DANIEL W. WEMPLE, *Cashier.*

Loans and discounts	$1,545,854 48	Capital stock paid in	$250,000 00
Overdrafts	1,163 90		
U. S. bonds to secure circulation	250,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	47,185 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,033 75	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	299,073 18		
Due from other banks and bankers	78,568 36	Dividends unpaid	160 00
Real estate, furniture, and fixtures	55,000 00		
Current expenses and taxes paid	4,954 75	Individual deposits	817,593 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,335 88		
Exchanges for clearing-house	39,708 92		
Bills of other banks	2,368 00	Due to other national banks	657,363 18
Fractional currency	132 31	Due to State banks and bankers	287,307 34
Specie	134,576 50		
Legal-tender notes	26,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,459,610 03	Total	2,459,610 03

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Union National Bank, Albany.

BILLINGS P. LEARNED, *President.* No. 1123. JAMES C. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,737 23	Capital stock paid in	$250,000 00
Overdrafts	38 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,350 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	74,025 39	State bank notes outstanding	
Due from other banks and bankers	58,296 96		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	2,750 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	186,560 46
		United States deposits	
Checks and other cash items	1,234 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	16,762 48		
Bills of other banks	7,165 00	Due to other national banks	1,806 24
Fractional currency	44 54	Due to State banks and bankers	1,936 99
Specie	21,500 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	745,403 87	Total	745,403 87

First National Bank, Albion.

ALBERT S. WARNER, *President.* No. 166. WILLIAM R. BURROWS, *Cashier.*

Loans and discounts	$176,432 77	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,182 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	55,249 08	State bank notes outstanding	
Due from other banks and bankers	15,011 51		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,219 12		
Premiums paid		Individual deposits	213,753 43
		United States deposits	
Checks and other cash items	4,696 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,305 00	Due to other national banks	
Fractional currency	251 60	Due to State banks and bankers	2,215 62
Specie	13,100 00		
Legal-tender notes	32,386 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	429,151 75	Total	429,151 75

Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.* No. 1509. E. KIRKE HART, *Cashier.*

Loans and discounts	$279,141 13	Capital stock paid in	$100,000 00
Overdrafts	750 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	59,562 61
U. S. bonds to secure deposits		Other undivided profits	6,442 57
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	53,361 41	National bank notes outstanding	88,500 00
Due from approved reserve agents	97,196 49	State bank notes outstanding	
Due from other banks and bankers	6,764 43		
Real estate, furniture, and fixtures	19,584 47	Dividends unpaid	
Current expenses and taxes paid	2,236 64		
Premiums paid		Individual deposits	378,021 27
		United States deposits	
Checks and other cash items	7,134 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,163 00	Due to other national banks	204 62
Fractional currency	395 20	Due to State banks and bankers	
Specie	44,903 49		
Legal-tender notes	4,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	632,731 07	Total	632,731 07

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First National Bank, Amenia.

DESAULT GUERNSEY, *President.* No. 706. NEWTON HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,306 06	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	18,359 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	12,330 67	State bank notes outstanding	
Due from other banks and bankers	2,415 53		
Real estate, furniture, and fixtures	18,500 00	Dividends unpaid	164 09
Current expenses and taxes paid	2,016 47		
Premiums paid		Individual deposits	129,284 01
		United States deposits	
Checks and other cash items	680 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	170 00	Due to other national banks	2,140 97
Fractional currency	250 15	Due to State banks and bankers	
Specie	10,278 87		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	361,948 64	Total	361,948 64

First National Bank, Amsterdam.

JAMES A. MILLER, *President.* No. 1307. DAVID CADY, *Cashier.*

Loans and discounts	$301,531 40	Capital stock paid in	$125,000 00
Overdrafts	7,404 97		
U. S. bonds to secure circulation	125,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	10,479 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,370 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	68,154 03		
Due from other banks and bankers	149 83	Dividends unpaid	472 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid		Individual deposits	342,996 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	19,641 24		
Exchanges for clearing-house			
Bills of other banks	5,964 00	Due to other national banks	2,239 24
Fractional currency		Due to State banks and bankers	
Specie	24,712 40		
Legal-tender notes	22,135 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	612,687 87	Total	612,687 87

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.* No. 1335. DAVID D. CASSIDY, *Cashier.*

Loans and discounts	$391,528 13	Capital stock paid in	$200,000 00
Overdrafts	214 54		
U. S. bonds to secure circulation	149,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	120,209 86
U. S. bonds on hand	97,450 00		
Other stocks, bonds, and mortgages	29,040 34	National bank notes outstanding	131,850 00
		State bank notes outstanding	
Due from approved reserve agents	321,103 53		
Due from other banks and bankers	2,465 52	Dividends unpaid	3,830 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	6,947 06	Individual deposits	608,034 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	24,912 20		
Exchanges for clearing-house			
Bills of other banks	8,515 00	Due to other national banks	1,037 51
Fractional currency	300 37	Due to State banks and bankers	
Specie	8,637 49		
Legal-tender notes	28,255 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	6,592 50		
Total	1,104,961 68	Total	1,104,961 68

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First National Bank, Andes.

DUNCAN BALLANTINE, *President.* No. 302. JAMES F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,817 75	Capital stock paid in	$60,000 00
Overdrafts	1,718 27		
U. S. bonds to secure circulation	60,000 00	Surplus fund	16,600 20
U. S. bonds to secure deposits		Other undivided profits	1,960 09
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	3,368 63	National bank notes outstanding	53,590 00
Due from approved reserve agents	2,865 23	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,142 14	Dividends unpaid	17 50
Current expenses and taxes paid	512 24		
Premiums paid	2,218 75	Individual deposits	32,741 69
		United States deposits	
Checks and other cash items	207 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	830 00	Due to other national banks	
Fractional currency	104 58	Due to State banks and bankers	
Specie	425 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,699 50		
Total	164,909 48	Total	164,909 48

First National Bank, Angelica.

SMITH DAVIS, *President.* No. 564. J. E. ROBINSON, *Cashier.*

Loans and discounts	$157,762 61	Capital stock paid in	$100,000 00
Overdrafts	584 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,600 00
U. S. bonds to secure deposits		Other undivided profits	2,411 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	622 35		
Due from other banks and bankers	35 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	474 93	Individual deposits	71,026 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,519 47		
Exchanges for clearing-house			
Bills of other banks	1,136 00	Due to other national banks	
Fractional currency	43 00	Due to State banks and bankers	
Specie	1,676 00		
Legal-tender notes	3,285 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,038 36	Total	282,038 36

First National Bank, Auburn.

WILLIAM E. HUGHITT, *President.* No. 231. CHARLES O'BRIEN, *Cashier.*

Loans and discounts	$494,745 85	Capital stock paid in	$150,000 00
Overdrafts	2,418 10		
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,756 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,400 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,137 79		
Due from other banks and bankers	13,823 79	Dividends unpaid	
Real estate, furniture, and fixtures	40,716 78		
Current expenses and taxes paid	2,927 50	Individual deposits	468,069 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,307 39		
Exchanges for clearing-house			
Bills of other banks	1,023 00	Due to other national banks	420 29
Fractional currency	186 03	Due to State banks and bankers	
Specie	19,310 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	783,246 23	Total	783,246 23

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Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.* No. 1345. ALANSON L. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,268 84	Capital stock paid in	$200,000 00
Overdrafts	1,431 12		
U. S. bonds to secure circulation	200,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	23,417 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,246 44		
Due from other banks and bankers	13,193 75	Dividends unpaid	7 50
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	4,778 04	Individual deposits	720,596 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,225 95		
Exchanges for clearing-house			
Bills of other banks	2,896 00	Due to other national banks	10,028 02
Fractional currency	133 05	Due to State banks and bankers	228 12
Specie	31,254 15		
Legal-tender notes	14,050 00	Notes and bills re-discounted	45,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,210,277 34	Total	1,210,277 34

National Bank, Auburn.

SILAS L. BRADLEY, *President.* No. 1350. JAMES SEYMOUR, Jr., *Cashier.*

Loans and discounts	$640,306 26	Capital stock paid in	$200,000 00
Overdrafts	6,783 72		
U. S. bonds to secure circulation	172,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	44,234 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,540 00	National bank notes outstanding	153,800 00
		State bank notes outstanding	
Due from approved reserve agents	39,271 66		
Due from other banks and bankers	6,411 51	Dividends unpaid	61 25
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	490,060 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,997 43		
Exchanges for clearing-house			
Bills of other banks	3,712 00	Due to other national banks	826 08
Fractional currency	93 34	Due to State banks and bankers	
Specie	31,076 00		
Legal-tender notes	4,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,740 00		
Total	928,981 92	Total	928,981 92

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.* No. 1351. EDWIN S. NEWTON, *Cashier.*

Loans and discounts	$665,511 80	Capital stock paid in	$200,000 00
Overdrafts	3,604 94		
U. S. bonds to secure circulation	137,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	13,584 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	123,300 00
		State bank notes outstanding	
Due from approved reserve agents	23,161 27		
Due from other banks and bankers	9,488 15	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	438,806 72
Premiums paid	14,775 00	United States deposits	20,749 74
		Deposits of U.S. disbursing officers	476 87
Checks and other cash items	4,096 50		
Exchanges for clearing-house			
Bills of other banks	2,480 00	Due to other national banks	8,437 33
Fractional currency	394 82	Due to State banks and bankers	2,169 29
Specie	12,472 27		
Legal-tender notes	14,375 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	56,000 00
Due from U. S. Treasurer	6,165 00		
Total	943,524 75	Total	943,524 75

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First National Bank, Aurora.

N. L. ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,977 71	Capital stock paid in	$50,000 00
Overdrafts	201 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,060 28
U. S. bonds on hand	13,000 00		
Other stocks, bonds, and mortgages	41,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,017 61		
Due from other banks and bankers	1,520 86	Dividends unpaid	129 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	74,915 90
Premiums paid	952 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	222 50		
Exchanges for clearing-house		Due to other national banks	276 31
Bills of other banks	1,637 00	Due to State banks and bankers	
Fractional currency	10 98		
Specie	4,891 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	195,381 49	Total	195,381 49

First National Bank, Bainbridge.

GERVIS PRINCE, *President.* No. 2543. IRVING L. PRUYN, *Cashier.*

Loans and discounts	$42,541 42	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	1,987 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,606 25	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,503 98		
Due from other banks and bankers	223 03	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	436 65	Individual deposits	57,015 76
Premiums paid	12,794 42	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	896 55		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	49 00	Due to State banks and bankers	
Fractional currency	24 31		
Specie	3,250 00		
Legal-tender notes	1,737 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	160,503 61	Total	160,503 61

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Loans and discounts	$128,384 77	Capital stock paid in	$100,000 00
Overdrafts	2,818 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,945 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,267 07		
Due from other banks and bankers	819 24	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,603 43	Individual deposits	33,469 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,363 89		
Exchanges for clearing-house			
Bills of other banks	108 00	Due to other national banks	1,253 16
Fractional currency	302 82	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	257,667 97	Total	257,667 97

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First National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,604 28	Capital stock paid in	$100,000 00
Overdrafts	229 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	5,412 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,380 74		
Due from other banks and bankers	7,961 72	Dividends unpaid	
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid		Individual deposits	315,508 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,402 06		
Exchanges for clearing-house			
Bills of other banks	2,541 00	Due to other national banks	5,519 15
Fractional currency	216 24	Due to State banks and bankers	
Specie	21,405 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	561,440 23	Total	561,440 23

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.* No. 1253. JOHN J. LER, *Cashier.*

Loans and discounts	$428,979 55	Capital stock paid in	$100,000 00
Overdrafts	115 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	65,548 01
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	59,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,211 72		
Due from other banks and bankers	575 52	Dividends unpaid	548 60
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	365,816 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,915 16		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	19,808 47		
Legal-tender notes	3,808 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	646,913 42	Total	646,913 42

First National Bank, Batavia.

TRACY PARDEE, *President.* No. 340. L. C. MCINTYRE, *Cashier.*

Loans and discounts	$379,336 87	Capital stock paid in	$75,000 00
Overdrafts	1,900 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,524 38
U. S. bonds to secure deposits		Other undivided profits	14,639 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,042 88		
Due from other banks and bankers	5,482 40	Dividends unpaid	
Real estate, furniture, and fixtures	11,880 62		
Current expenses and taxes paid	3,536 02	Individual deposits	341,475 98
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	711 25		
Exchanges for clearing-house			
Bills of other banks	558 00	Due to other national banks	
Fractional currency	42 46	Due to State banks and bankers	239 21
Specie	6,007 15		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,381 35		
Total	524,379 00	Total	524,379 00

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Genesee County National Bank, Batavia.

SOLOMON MASSE, *President.* No. 2421. JEROME L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,656 71	Capital stock paid in	$50,000 00
Overdrafts	2,063 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	832 00
U. S. bonds to secure deposits		Other undivided profits	9,831 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,295 97		
Due from other banks and bankers	3,794 19	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	3,901 28	Individual deposits	228,561 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	493 79		
Exchanges for clearing-house			
Bills of other banks	2,325 00	Due to other national banks	772 06
Fractional currency	9 85	Due to State banks and bankers	1,370 16
Specie	10,879 40		
Legal-tender notes	3,800 00	Notes and bills re-discounted	5,102 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	341,470 08	Total	341,470 08

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.* No. 1074. AUGUSTUS N. COWDIN, *Cashier.*

Loans and discounts	$359,653 56	Capital stock paid in	$114,400 00
Overdrafts	4,542 95		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,880 00
U. S. bonds to secure deposits		Other undivided profits	7,215 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,875 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,777 58		
Due from other banks and bankers	234 00	Dividends unpaid	
Real estate, furniture, and fixtures	18,194 56		
Current expenses and taxes paid	3,645 28	Individual deposits	323,014 86
Premiums paid	1,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	60 36		
Exchanges for clearing-house			
Bills of other banks	230 00	Due to other national banks	11,820 98
Fractional currency	220 00	Due to State banks and bankers	
Specie	11,523 90		
Legal-tender notes	4,674 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	578,331 19	Total	578,331 19

First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. WILLIAM W. ALLEN, *Cashier.*

Loans and discounts	$435,874 05	Capital stock paid in	$100,000 00
Overdrafts	4,720 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,994 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,628 64		
Due from other banks and bankers	4,732 76	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	290,280 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,693 71		
Exchanges for clearing-house			
Bills of other banks	574 00	Due to other national banks	
Fractional currency	31 23	Due to State banks and bankers	679 78
Specie	12,200 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000 00
Due from U. S. Treasurer	3,500 00		
Total	609,954 39	Total	609,954 39

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First National Bank, Binghamton.

ABEL BENNETT, *President.* No. 202. GEORGE PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$518,382 47	Capital stock paid in	$200,000 00
Overdrafts	17,242 04		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	15,699 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	47,880 00	National bank notes outstanding	180,080 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	19,605 23	Dividends unpaid	728 00
Real estate, furniture, and fixtures	52,666 90		
Current expenses and taxes paid	4,855 85	Individual deposits	541,415 73
Premiums paid		United States deposits	34,540 36
		Deposits of U.S. disbursing officers	601 70
Checks and other cash items	21,010 36		
Exchanges for clearing-house			
Bills of other banks	2,818 00	Due to other national banks	5,631 64
Fractional currency	164 80	Due to State banks and bankers	673 01
Specie	61,428 92		
Legal-tender notes	24,324 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,991 00		
Total	1,029,369 57	Total	1,029,369 57

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$441,403 18	Capital stock paid in	$200,000 00
Overdrafts	121 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,295 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,006 16	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,545 84		
Due from other banks and bankers	11,459 87	Dividends unpaid	412 22
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	11 42	Individual deposits	279,691 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,807 28		
Exchanges for clearing-house			
Bills of other banks	1,886 00	Due to other national banks	743 90
Fractional currency	70 00	Due to State banks and bankers	1,898 42
Specie	22,330 00		
Legal-tender notes	7,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	634,040 98	Total	634,040 98

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.* No. 2136. FREDERIC E. ROSS, *Cashier.*

Loans and discounts	$428,188 33	Capital stock paid in	$100,000 00
Overdrafts	3,210 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,555 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,546 41		
Due from other banks and bankers	16,264 39	Dividends unpaid	
Real estate, furniture, and fixtures	17,369 00		
Current expenses and taxes paid	1,976 91	Individual deposits	450,029 05
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,065 84		
Exchanges for clearing-house			
Bills of other banks	425 00	Due to other national banks	111 97
Fractional currency	8 30	Due to State banks and bankers	126 36
Specie	25,868 00		
Legal-tender notes	1,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	662,822 70	Total	662,822 70

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National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* No. 1513. TRACY R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,516 93	Capital stock paid in	$100,000 00
Overdrafts	12,258 17		
U. S. bonds to secure circulation	77,700 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,408 41
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	69,930 00
Due from approved reserve agents	10,895 23	State bank notes outstanding	
Due from other banks and bankers	23,542 32		
Real estate, furniture, and fixtures	4,799 95	Dividends unpaid	575 00
Current expenses and taxes paid	569 24		
Premiums paid	6,837 50	Individual deposits	210,430 11
		United States deposits	
Checks and other cash items	8,026 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,005 00	Due to other national banks	486 05
Fractional currency	25 06	Due to State banks and bankers	5,318 31
Specie	13,474 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,496 50		
Total	420,147 88	Total	420,147 88

First National Bank, Boonville.

JOS. R. THARRATT, *President.* No. 2320. CLARK DODGE, *Cashier.*

Loans and discounts	$128,217 49	Capital stock paid in	$75,000 00
Overdrafts	1,955 50		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	8,088 81
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	22,190 88		
Due from other banks and bankers	3,868 51	Dividends unpaid	
Real estate, furniture, and fixtures	27,754 71		
Current expenses and taxes paid		Individual deposits	119,127 53
Premiums paid	2,642 05	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	266 07		
Exchanges for clearing-house			
Bills of other banks	2,857 00	Due to other national banks	70 82
Fractional currency	42 65	Due to State banks and bankers	
Specie	617 30		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	284,787 16	Total	284,787 16

First National Bank, Brewsters.

JOHN G. BORDEN, *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$107,475 97	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,718 81
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,784 46		
Due from other banks and bankers	182 64	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,015 86	Individual deposits	145,649 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	515 55		
Exchanges for clearing-house			
Bills of other banks	1,603 00	Due to other national banks	5,768 07
Fractional currency	38 55	Due to State banks and bankers	
Specie	7,500 50		
Legal-tender notes	5,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	253,636 53	Total	253,636 53

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First National Bank, Brockport.

GEORGE C. GORDON, *President.* No. 382. F. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,530 81	Capital stock paid in	$50,000 00
Overdrafts	3,469 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,589 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,743 38		
Due from other banks and bankers	3,374 64	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,467 45	Individual deposits	129,915 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	60 00		
Exchanges for clearing-house			
Bills of other banks	1,565 00	Due to other national banks	
Fractional currency	19 47	Due to State banks and bankers	
Specie	9,825 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	1,450 00		
Total	308,505 01	Total	308,505 01

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.* No. 923. JOHN G. JENKINS, *Cashier.*

Loans and discounts	$2,528,290 83	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	347,000 00
U. S. bonds to secure deposits		Other undivided profits	9,151 94
U. S. bonds on hand	167,950 00		
Other stocks, bonds, and mortgages	135,108 00	National bank notes outstanding	269,985 00
		State bank notes outstanding	
Due from approved reserve agents	283,427 76		
Due from other banks and bankers	87,840 96	Dividends unpaid	623 60
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	2 20	Individual deposits	3,056,918 26
Premiums paid	17,815 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	192,368 98		
Exchanges for clearing-house			
Bills of other banks	34,214 00	Due to other national banks	14,133 64
Fractional currency	1,107 64	Due to State banks and bankers	54,657 78
Specie	87,806 00		
Legal-tender notes	203,039 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,499 25		
Total	4,052,469 62	Total	4,052,469 62

Manufacturers' National Bank of New York, Brooklyn.

JOHN M. FURMAN, *President.* No. 1443. THEO. C. DISBROW, *Cashier.*

Loans and discounts	$956,303 24	Capital stock paid in	$252,000 00
Overdrafts	138 13		
U. S. bonds to secure circulation	250,000 00	Surplus fund	105,283 53
U. S. bonds to secure deposits		Other undivided profits	19,076 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	243,458 13	National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from approved reserve agents	256,508 72		
Due from other banks and bankers	12,394 34	Dividends unpaid	2,824 20
Real estate, furniture, and fixtures	26,368 68		
Current expenses and taxes paid	3,770 57	Individual deposits	1,316,705 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,473 13		
Exchanges for clearing-house			
Bills of other banks	45,030 00	Due to other national banks	7,919 84
Fractional currency	510 00	Due to State banks and bankers	
Specie	29,574 36		
Legal-tender notes	86,030 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,923,809 30	Total	1,923,809 30

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Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.* No. 658. EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,575,511 88	Capital stock paid in	$300,000 00
Overdrafts	945 96		
U. S. bonds to secure circulation	67,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	75,162 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	756 25	National bank notes outstanding	60,300 00
Due from approved reserve agents	235,611 70	State bank notes outstanding	3,296 00
Due from other banks and bankers	4,413 20		
Real estate, furniture, and fixtures	6,545 09	Dividends unpaid	1,125 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	1,712,686 98
		United States deposits	18,324 08
Checks and other cash items	246,879 03	Deposits of U.S. disbursing officers	21,226 76
Exchanges for clearing-house			
Bills of other banks	48,000 00	Due to other national banks	28,531 29
Fractional currency		Due to State banks and bankers	727 25
Specie	37,702 00		
Legal-tender notes	95,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,015 00		
Total	2,421,380 11	Total	2,421,380 11

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* No. 1543. ANDREW A. ROWE, *Cashier.*

Loans and discounts	$1,854,174 79	Capital stock paid in	$300,000 00
Overdrafts	200 66		
U. S. bonds to secure circulation	301,000 00	Surplus fund	450,000 00
U. S. bonds to secure deposits		Other undivided profits	50,350 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	255,722 47	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	43,392 85	Dividends unpaid	975 00
Current expenses and taxes paid	3,936 47		
Premiums paid		Individual deposits	1,661,957 91
		United States deposits	
Checks and other cash items	128,685 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	21,631 00	Due to other national banks	47,288 11
Fractional currency	125 00	Due to State banks and bankers	2,467 16
Specie	920 00		
Legal-tender notes	159,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	2,783,038 37	Total	2,783,038 37

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. BENJAMIN B. HAMILTON, *Cashier.*

Loans and discounts	$861,005 75	Capital stock paid in	$250,000 00
Overdrafts	3,006 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	28,734 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	55,119 71	State bank notes outstanding	
Due from other banks and bankers	40,456 98		
Real estate, furniture, and fixtures	11,606 25	Dividends unpaid	
Current expenses and taxes paid	5,820 01		
Premiums paid		Individual deposits	605,249 01
		United States deposits	
Checks and other cash items	48,273 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,058 00	Due to other national banks	8,227 76
Fractional currency	16 90	Due to State banks and bankers	198,850 39
Specie	24,899 85		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,698 40		
Total	1,181,061 43	Total	1,181,061 43

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Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.* No. 453. FRANKLIN SIDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$965,113 63	Capital stock paid in	$200,000 00
Overdrafts	172 79		
U. S. bonds to secure circulation	56,500 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	33,541 20
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	35,416 60	National bank notes outstanding	37,800 00
		State bank notes outstanding	
Due from approved reserve agents	79,120 35		
Due from other banks and bankers	8,718 49	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	938,090 09
Premiums paid	1,500 00	United States deposits	90,155 61
Checks and other cash items	5,215 01	Deposits of U.S. disbursing officers	22,544 87
Exchanges for clearing-house			
Bills of other banks	22,302 00	Due to other national banks	38,642 52
Fractional currency	1,162 31	Due to State banks and bankers	14,906 89
Specie	87,960 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	1,525,681 18	Total	1,525,681 18

Cambridge Valley National Bank, Cambridge.

MARTIN D. HUBBARD, *President.* No. 1275. ALBERT G. TAYLOR, *Cashier.*

Loans and discounts	$155,724 87	Capital stock paid in	$50,000 00
Overdrafts	2 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,486 49
U. S. bonds on hand	2,150 00		
Other stocks, bonds, and mortgages	9,103 94	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	70,997 89		
Due from other banks and bankers	18,759 90	Dividends unpaid	43 75
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	203,677 38
Premiums paid		United States deposits	
Checks and other cash items	2,230 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	328 00	Due to other national banks	5,978 89
Fractional currency	68 58	Due to State banks and bankers	
Specie	4,370 50		
Legal-tender notes	9,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	335,186 51	Total	335,186 51

First National Bank, Camden.

DANIEL G. DORRANCE, *President.* No. 2448. JOHN G. DORRANCE, *Cashier.*

Loans and discounts	$127,463 46	Capital stock paid in	$50,000 00
Overdrafts	247 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,250 00
U. S. bonds to secure deposits		Other undivided profits	5,647 60
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,463 95		
Due from other banks and bankers	4,295 50	Dividends unpaid	
Real estate, furniture, and fixtures	1,208 28		
Current expenses and taxes paid	988 77	Individual deposits	121,648 60
Premiums paid		United States deposits	
Checks and other cash items	1,749 86	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	585 00	Due to other national banks	2,004 24
Fractional currency	7 45	Due to State banks and bankers	10 00
Specie	1,040 56		
Legal-tender notes	2,260 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	225,560 44	Total	225,560 44

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Canajoharie National Bank, Canajoharie.

CHAS. G. BARNES, *President.* No. 1122. A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,722 87	Capital stock paid in	$125,000 00
Overdrafts	822 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	7,945 60
U. S. bonds on hand	1,650 00		
Other stocks, bonds, and mortgages	11,750 00	National bank notes outstanding	89,000 00
Due from approved reserve agents	61,290 07	State bank notes outstanding	
Due from other banks and bankers	27,035 03		
Real estate, furniture, and fixtures	7,906 00	Dividends unpaid	
Current expenses and taxes paid	615 73		
Premiums paid	1,093 72	Individual deposits	322,483 75
		United States deposits	
Checks and other cash items	5,298 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,417 00	Due to other national banks	1,967 80
Fractional currency		Due to State banks and bankers	
Specie	1,178 07		
Legal-tender notes	13,098 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,520 00		
Total	565,397 15	Total	565,397 15

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. JAMES FROST, *Cashier.*

Loans and discounts	$85,232 81	Capital stock paid in	$100,000 00
Overdrafts	63 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,826 75
U. S. bonds to secure deposits		Other undivided profits	4,566 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,600 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	194,474 33	State bank notes outstanding	
Due from other banks and bankers	373 74		
Real estate, furniture, and fixtures	4,500 00	Dividends unpaid	
Current expenses and taxes paid	908 88		
Premiums paid	3,500 00	Individual deposits	208,169 74
		United States deposits	
Checks and other cash items	623 42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,765 00	Due to other national banks	2,601 70
Fractional currency	5 58	Due to State banks and bankers	1,620 08
Specie	5,437 80		
Legal-tender notes	6,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	423,784 56	Total	423,784 56

First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.* No. 259. GEORGE N. WILLIAMS, *Cashier.*

Loans and discounts	$161,818 69	Capital stock paid in	$75,000 00
Overdrafts	5,943 99		
U. S. bonds to secure circulation	75,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits		Other undivided profits	10,232 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,848 55	National bank notes outstanding	67,500 00
Due from approved reserve agents	40,964 31	State bank notes outstanding	
Due from other banks and bankers	2,100 75		
Real estate, furniture, and fixtures	26,870 68	Dividends unpaid	
Current expenses and taxes paid	7,103 80		
Premiums paid	4,500 00	Individual deposits	172,731 32
		United States deposits	
Checks and other cash items	4,519 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,483 00	Due to other national banks	
Fractional currency	405 36	Due to State banks and bankers	
Specie	6,264 86		
Legal-tender notes	3,765 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	3,375 00		
Total	372,963 55	Total	372,963 55

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Ontario County National Bank, Canandaigua.

HORATIO W. PERKINS, *President.* No. 2765. FRANK R. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,104 61	Capital stock paid in	$25,000 00
Overdrafts	357 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	789 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,132 63	Dividends unpaid	
Real estate, furniture, and fixtures	6 76		
Current expenses and taxes paid	161 30	Individual deposits	60,056 93
Premiums paid	656 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,300 79		
Exchanges for clearing-house			
Bills of other banks	164 00	Due to other national banks	
Fractional currency	7 61	Due to State banks and bankers	
Specie	1,455 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,000 00		
Total	97,846 13	Total	97,846 13

Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.* No. 1525. DAVID H. RASBACH, *Cashier.*

Loans and discounts	$122,272 73	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	11,900 00
U. S. bonds to secure deposits		Other undivided profits	3,688 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,150 00
		State bank notes outstanding	
Due from approved reserve agents	18,536 43		
Due from other banks and bankers	155 00	Dividends unpaid	99 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,524 82	Individual deposits	42,075 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	315 00		
Exchanges for clearing-house			
Bills of other banks	1,505 00	Due to other national banks	833 09
Fractional currency	5 30	Due to State banks and bankers	244 98
Specie	110 00		
Legal-tender notes	2,617 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	266,991 28	Total	266,991 28

First National Bank, Candor.

EDWIN A. BOOTH, *President.* No. 353. JEROME THOMPSON, *Cashier.*

Loans and discounts	$109,405 02	Capital stock paid in	$50,000 00
Overdrafts	640 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	2,928 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,219 75	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,257 85		
Due from other banks and bankers	1,608 69	Dividends unpaid	
Real estate, furniture, and fixtures	7,038 49		
Current expenses and taxes paid	705 95	Individual deposits	90,778 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,763 55		
Exchanges for clearing-house			
Bills of other banks	208 00	Due to other national banks	1,605 37
Fractional currency	30 26	Due to State banks and bankers	
Specie	4,216 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	3,631 02
Due from U. S. Treasurer	2,350 00		
Total	201,943 56	Total	201,943 56

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Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.* No. 976. AMBROSE RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,058 55	Capital stock paid in	$100,000 00
Overdrafts	1,440 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,067 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	82,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,889 71		
Due from other banks and bankers	592 80	Dividends unpaid	75 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	92 20		
Premiums paid	4,744 57	Individual deposits	91,359 20
		United States deposits	
Checks and other cash items	4,730 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	593 74
Fractional currency		Due to State banks and bankers	
Specie	742 63		
Legal-tender notes	8,304 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	308,095 63	Total	308,095 63

First National Bank, Carthage.

GILBERT B. JOHNSON, *President.* No. 2442. EPHRAIM H. MEYERS, *Cashier.*

Loans and discounts	$120,847 91	Capital stock paid in	$50,000 00
Overdrafts	1,660 00		
U. S. bonds to secure circulation	40,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	8,335 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,488 21		
Due from other banks and bankers	1,778 03	Dividends unpaid	
Real estate, furniture, and fixtures	6,652 46		
Current expenses and taxes paid	4,398 91		
Premiums paid	1,959 37	Individual deposits	108,039 45
		United States deposits	
Checks and other cash items	4,015 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	970 00	Due to other national banks	792 91
Fractional currency	4 34	Due to State banks and bankers	
Specie	2,092 80		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	208,168 00	Total	208,168 00

National Bank, Castleton.

JOEL D. SMITH, *President.* No. 842. JAMES R. DOWNER, *Cashier.*

Loans and discounts	$151,093 88	Capital stock paid in	$100,000 00
Overdrafts	150 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	6,380 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,652 23		
Due from other banks and bankers	192 52	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid			
Premiums paid		Individual deposits	80,591 75
		United States deposits	
Checks and other cash items	1,398 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,282 00	Due to other national banks	815 41
Fractional currency	178 63	Due to State banks and bankers	
Specie	1,625 00		
Legal-tender notes	2,215 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	291,287 45	Total	291,287 45

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Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. HENRY B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,456 33	Capital stock paid in	$150,000 00
Overdrafts	801 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,121 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	187,936 65	National bank notes outstanding	44,986 00
Due from approved reserve agents	26,799 10	State bank notes outstanding	
Due from other banks and bankers	184 70	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	2,350 21	Individual deposits	257,527 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,334 75		
Exchanges for clearing-house		Due to other national banks	6,953 51
Bills of other banks	605 00	Due to State banks and bankers	
Fractional currency	246 56		
Specie	11,460 15	Notes and bills re-discounted	
Legal-tender notes	5,663 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	497,587 74	Total	497,587 74

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.* No. 1198. FREDERICK HILL, *Cashier.*

Loans and discounts	$286,255 61	Capital stock paid in	$150,000 00
Overdrafts	4,342 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	91,214 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	145,002 07	National bank notes outstanding	135,000 00
Due from approved reserve agents	52,179 03	State bank notes outstanding	
Due from other banks and bankers	22,634 78	Dividends unpaid	
Real estate, furniture, and fixtures	14,600 00		
Current expenses and taxes paid	287 06	Individual deposits	312,064 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,547 18		
Exchanges for clearing-house		Due to other national banks	4,966 90
Bills of other banks	998 00	Due to State banks and bankers	
Fractional currency	109 61		
Specie	14,124 00	Notes and bills re-discounted	
Legal-tender notes	21,416 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	723,246 10	Total	723,246 10

First National Bank, Champlain.

TIMOTHY HOYLE, *President.* No. 316. JOHN H. CROOK, *Cashier.*

Loans and discounts	$293,509 47	Capital stock paid in	$150,000 00
Overdrafts	6,588 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,551 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,970 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	27,630 13	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	680 79	Individual deposits	222,391 10
Premiums paid	9,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,134 07		
Exchanges for clearing-house		Due to other national banks	579 48
Bills of other banks	701 00	Due to State banks and bankers	
Fractional currency	20 72		
Specie	920 00	Notes and bills re-discounted	
Legal-tender notes	7,617 00	Bills payable	
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	7,750 00		
Total	546,521 67	Total	546,521 67

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National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.* No. 1136. WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,584 85	Capital stock paid in	$100,000 00
Overdrafts	5 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,473 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,362 37	National bank notes outstanding	90,000 00
Due from approved reserve agents	46,647 62	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	25,320 94	Dividends unpaid	135 00
Current expenses and taxes paid	4,139 25		
Premiums paid		Individual deposits	408,773 01
		United States deposits	
Checks and other cash items	1,647 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,939 00	Due to other national banks	1,314 63
Fractional currency	92 35	Due to State banks and bankers	
Specie	5,320 00		
Legal-tender notes	29,137 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	634,695 99	Total	634,695 99

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.* No. 1349. HENRY MASTERSON, *Cashier.*

Loans and discounts	$236,962 61	Capital stock paid in	$125,500 00
Overdrafts	425 97		
U. S. bonds to secure circulation	127,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	81,809 49
U. S. bonds on hand	52,000 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	112,940 00
Due from approved reserve agents	9,725 00	State bank notes outstanding	4,310 00
Due from other banks and bankers	1,022 20		
Real estate, furniture, and fixtures	4,500 00	Dividends unpaid	629 00
Current expenses and taxes paid	2,663 91		
Premiums paid	9,500 00	Individual deposits	111,684 30
		United States deposits	
Checks and other cash items	2,113 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,251 00	Due to other national banks	10,315 34
Fractional currency	86 76	Due to State banks and bankers	
Specie	5,625 15		
Legal-tender notes	16,165 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,647 50		
Total	477,188 13	Total	477,188 13

First National Bank, Chittenango.

PETER WALRATH, *President.* No. 179. BENJAMIN JENKINS, *Cashier.*

Loans and discounts	$162,841 56	Capital stock paid in	$150,000 00
Overdrafts	4,418 18		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	13,921 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,800 00
Due from approved reserve agents	29,252 64	State bank notes outstanding	
Due from other banks and bankers	30 00		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	4,014 77		
Premiums paid		Individual deposits	55,724 35
		United States deposits	
Checks and other cash items	494 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	828 00	Due to other national banks	62 06
Fractional currency	100 83	Due to State banks and bankers	
Specie	3,185 50		
Legal-tender notes	10,592 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	377,507 50	Total	377,507 50

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Briggs National Bank, Clyde.

SAML. H. BRIGGS, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,068 26	Capital stock paid in	$50,000 00
Overdrafts	1,834 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,900 00
U. S. bonds to secure deposits		Other undivided profits	2,373 26
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,567 14		
Due from other banks and bankers	3,693 15	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	647 19		
Premiums paid	465 00	Individual deposits	149,345 59
		United States deposits	
Checks and other cash items	136 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,257 00	Due to other national banks	741 32
Fractional currency	30 68	Due to State banks and bankers	204 78
Specie	1,965 00		
Legal-tender notes	3,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	251,564 95	Total	251,564 95

First National Bank, Cobleskill.

JON. R. HERRICK, *President.* No. 461. DEWITT C. DOW, *Cashier.*

Loans and discounts	$313,491 40	Capital stock paid in	$100,000 00
Overdrafts	206 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,357 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	83,113 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	118,798 20		
Due from other banks and bankers	11,770 94	Dividends unpaid	105 00
Real estate, furniture, and fixtures	10,360 00		
Current expenses and taxes paid			
Premiums paid	2,921 00	Individual deposits	464,044 38
		United States deposits	
Checks and other cash items	2,443 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	875 00	Due to other national banks	
Fractional currency	9 17	Due to State banks and bankers	
Specie	2,596 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	578 98
Due from U. S. Treasurer	4,500 00		
Total	681,085 40	Total	681,085 40

National Bank, Cohoes.

CHARLES H. ADAMS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Loans and discounts	$469,312 31	Capital stock paid in	$250,000 00
Overdrafts	28 41		
U. S. bonds to secure circulation	223,400 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	37,128 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,900 00	National bank notes outstanding	197,090 00
		State bank notes outstanding	
Due from approved reserve agents	128,561 66		
Due from other banks and bankers	30,335 62	Dividends unpaid	25 00
Real estate, furniture, and fixtures	18,138 34		
Current expenses and taxes paid	138 28		
Premiums paid	7,736 66	Individual deposits	337,151 34
		United States deposits	
Checks and other cash items	6,359 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,885 00	Due to other national banks	35,882 77
Fractional currency	313 41	Due to State banks and bankers	105,420 12
Specie	8,541 15		
Legal-tender notes	19,048 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	997,698 10	Total	997,698 10

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First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,333 92	Capital stock paid in	$150,000 00
Overdrafts	500 51		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	27,671 14
U. S. bonds on hand	42,100 00		
Other stocks, bonds, and mortgages	19,849 57	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,613 29		
Due from other banks and bankers	78 71	Dividends unpaid	1,530 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	354 99		
Premiums paid	2,983 60	Individual deposits	413,629 81
		United States deposits	
Checks and other cash items	6,024 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,676 00	Due to other national banks	1,147 02
Fractional currency	195 75	Due to State banks and bankers	
Specie	22,097 84		
Legal-tender notes	18,420 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	763,977 97	Total	763,977 97

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. BENJAMIN M. CADY, *Cashier.*

Loans and discounts	$648,271 45	Capital stock paid in	$200,000 00
Overdrafts	1,384 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	43,280 47
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages	15,704 58	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,797 52		
Due from other banks and bankers	6,516 45	Dividends unpaid	228 00
Real estate, furniture, and fixtures	15,500 00		
Current expenses and taxes paid	4,568 86	Individual deposits	598,204 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,397 96		
Exchanges for clearing-house			
Bills of other banks	16,120 00	Due to other national banks	3,514 51
Fractional currency	70 00	Due to State banks and bankers	765 11
Specie	42,661 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9 000 00		
Total	1,065,992 76	Total	1,065,992 76

First National Bank, Corning.

FRANKLIN N. DRAKE, *President.* No. 2655. OSCAR W. BUMP, *Cashier.*

Loans and discounts	$245,190 68	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,605 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,862 13		
Due from other banks and bankers	9,135 08	Dividends unpaid	
Real estate, furniture, and fixtures	577 68		
Current expenses and taxes paid	3,490 28	Individual deposits	237,323 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15 00		
Exchanges for clearing-house			
Bills of other banks	705 00	Due to other national banks	234 66
Fractional currency	5 74	Due to State banks and bankers	
Specie	1,004 00		
Legal-tender notes	10,928 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	342,163 59	Total	342,163 59

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First National Bank, Cortland.

SAMUEL KEATOR, *President.* No. 226. E. KEATOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,659 24	Capital stock paid in	$125,000 00
Overdrafts	2,254 48		
U. S. bonds to secure circulation	125,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Other undivided profits	19,920 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,920 40		
Due from other banks and bankers	2,874 79	Dividends unpaid	
Real estate, furniture, and fixtures	13,665 99		
Current expenses and taxes paid	297 53	Individual deposits	198,970 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,060 85		
Exchanges for clearing-house			
Bills of other banks	780 00	Due to other national banks	902 96
Fractional currency	22 00	Due to State banks and bankers	
Specie	593 90		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	519,794 18	Total	519,794 18

National Bank, Cortland.

JAMES S. SQUIRES, *President.* No. 2272. CHARLES E. SELOVER, *Cashier.*

Loans and discounts	$306,513 81	Capital stock paid in	$80,000 00
Overdrafts	3,265 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	6,343 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,135 72		
Due from other banks and bankers	5,461 06	Dividends unpaid	
Real estate, furniture, and fixtures	18,250 00		
Current expenses and taxes paid	2,512 97	Individual deposits	294,478 06
Premiums paid	800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,728 49		
Exchanges for clearing-house			
Bills of other banks	4,114 00	Due to other national banks	2,229 56
Fractional currency	27 91	Due to State banks and bankers	136 12
Specie	17,627 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	453,186 83	Total	453,186 83

National Bank, Coxsackie.

ALEXANDER REED, *President.* No. 1398. SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	$186,331 29	Capital stock paid in	$112,000 00
Overdrafts	397 07		
U. S. bonds to secure circulation	83,350 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	4,220 90
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	75,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,904 77		
Due from other banks and bankers	4,270 92	Dividends unpaid	269 00
Real estate, furniture, and fixtures	11,350 00		
Current expenses and taxes paid	5 00	Individual deposits	150,486 35
Premiums paid	225 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,779 99		
Exchanges for clearing-house			
Bills of other banks	336 00	Due to other national banks	2,032 24
Fractional currency	129 59	Due to State banks and bankers	11,681 74
Specie	4,410 69		
Legal-tender notes	4,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,750 00		
Total	367,190 23	Total	367,190 23

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First National Bank, Cuba.

ELMER M. BOND, *President.* No. 2451. HENRY C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,789 26	Capital stock paid in	$50,000 00
Overdrafts	377 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,416 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,085 33		
Due from other banks and bankers	10,135 34	Dividends unpaid	
Real estate, furniture, and fixtures	7,600 00		
Current expenses and taxes paid	594 93	Individual deposits	125,834 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	613 60		
Exchanges for clearing-house			
Bills of other banks	2,020 00	Due to other national banks	
Fractional currency	69 56	Due to State banks and bankers	
Specie	4,641 00		
Legal-tender notes	4,075 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	239,251 35	Total	239,251 35

Cuba National Bank, Cuba.

EWD. D. LOVERIDGE, *President.* No. 1143. GABRIEL BISHOP, *Cashier.*

Loans and discounts	$198,321 44	Capital stock paid in	$100,000 00
Overdrafts	722 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	3,847 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,927 12	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,882 26		
Due from other banks and bankers	604 63		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	1,473 11		
Premiums paid	4,500 00	Individual deposits	136,908 53
		United States deposits	
Checks and other cash items	38 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	216 00	Due to other national banks	
Fractional currency	8 50	Due to State banks and bankers	
Specie	370 50		
Legal-tender notes	6,191 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	339,755 94	Total	339,755 94

First National Bank, Dansville.

JAMES FAULKNER, *President.* No. 75. JAMES FAULKNER, Jr., *Cashier.*

Loans and discounts	$81,883 02	Capital stock paid in	$50,000 00
Overdrafts	457 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	17,575 32
U. S. bonds on hand	7,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	38,900 00
		State bank notes outstanding	
Due from approved reserve agents	20,596 29		
Due from other banks and bankers	1,660 52		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid	1,103 29		
Premiums paid		Individual deposits	90,183 45
		United States deposits	
Checks and other cash items	3,544 37	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,214 00	Due to other national banks	550 27
Fractional currency	123 90	Due to State banks and bankers	504 08
Specie	3,829 83		
Legal-tender notes	35,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,150 00		
Total	222,713 12	Total	222,713 12

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Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.* No. 1323. WALTER H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,869 94	Capital stock paid in	$150,000 00
Overdrafts	83		
U. S. bonds to secure circulation	145,000 00	Surplus fund	34,546 72
U. S. bonds to secure deposits		Other undivided profits	12,028 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	127,592 50	National bank notes outstanding	129,933 00
		State bank notes outstanding	
Due from approved reserve agents	5,847 34		
Due from other banks and bankers	625 45	Dividends unpaid	480 00
Real estate, furniture, and fixtures	5,524 76		
Current expenses and taxes paid	2,227 07	Individual deposits	173,167 77
Premiums paid	3,695 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,560 78		
Exchanges for clearing-house			
Bills of other banks	952 00	Due to other national banks	
Fractional currency	38 00	Due to State banks and bankers	
Specie	4,118 82		
Legal-tender notes	15,578 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,525 00		
Total	500,156 24	Total	500,156 24

Deposit National Bank, Deposit.

JAMES H. KNAPP, *President.* No. 472. CHARLES J. KNAPP, *Cashier.*

Loans and discounts	$186,688 71	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	41,602 11
U. S. bonds on hand	24,400 00		
Other stocks, bonds, and mortgages	70,560 95	National bank notes outstanding	90,000 00
		State bank notes outstanding	3,574 00
Due from approved reserve agents	16,611 47		
Due from other banks and bankers	2,157 69	Dividends unpaid	103 38
Real estate, furniture, and fixtures	3,900 00		
Current expenses and taxes paid	906 57	Individual deposits	139,639 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	502 05		
Exchanges for clearing-house			
Bills of other banks	3,987 00	Due to other national banks	490 36
Fractional currency	34 44	Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes	5,160 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	425,408 88	Total	425,408 88

Dover Plains National Bank, Dover.

GEORGE W. KETCHAM, *President.* No. 822. ANDREW J. KETCHAM, *Cashier.*

Loans and discounts	$87,435 97	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,040 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,750 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,822 67		
Due from other banks and bankers	28,550 95	Dividends unpaid	220 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,894 24	Individual deposits	87,167 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	868 00	Due to other national banks	589 96
Fractional currency	101 10	Due to State banks and bankers	
Specie	6,095 28		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	316,018 21	Total	316,018 21

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Dundee National Bank, Dundee.

JAMES SPICER, *President.* No. 2463. G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,569 72	Capital stock paid in	$50,000 00
Overdrafts	1,396 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,800 90
U. S. bonds to secure deposits		Other undivided profits	1,846 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,833 18		
Due from other banks and bankers	51 25	Dividends unpaid	
Real estate, furniture, and fixtures	1,381 95		
Current expenses and taxes paid	1,821 15	Individual deposits	73,859 44
Premiums paid	1,593 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,896 01		
Exchanges for clearing-house			
Bills of other banks	2,711 00	Due to other national banks	
Fractional currency	22 10	Due to State banks and bankers	128 25
Specie	3,182 75		
Legal-tender notes	3,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,250 00
Due from U. S. Treasurer	2,250 00		
Total	177,884 73	Total	177,884 73

Merchants' National Bank, Dunkirk.

LANGLEY FULLAGAR, *President.* No. 2619. JOHN H. LASCELLES, *Cashier.*

Loans and discounts	$209,931 79	Capital stock paid in	$100,000 00
Overdrafts	1,129 49		
U. S. bonds to secure circulation	60,000 00	Surplus fund	350 00
U. S. bonds to secure deposits		Other undivided profits	9,184 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,131 52		
Due from other banks and bankers	21,211 47	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,339 38	Individual deposits	182,987 63
Premiums paid	1,112 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,603 93		
Exchanges for clearing-house			
Bills of other banks	25 00	Due to other national banks	
Fractional currency	8 43	Due to State banks and bankers	
Specie	2,507 50		
Legal-tender notes	10,821 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	346,522 01	Total	346,522 01

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* No. 45. ISAAC CORBIN, *Cashier.*

Loans and discounts	$241,409 92	Capital stock paid in	$150,000 00
Overdrafts	75 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	39,474 44
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	875 00	National bank notes outstanding	134,425 00
		State bank notes outstanding	
Due from approved reserve agents	33,538 00		
Due from other banks and bankers	1,617 86	Dividends unpaid	57 04
Real estate, furniture, and fixtures	7,274 24		
Current expenses and taxes paid	3,128 44	Individual deposits	108,282 89
Premiums paid	1,287 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,414 74		
Exchanges for clearing-house			
Bills of other banks	3,230 00	Due to other national banks	5,516 90
Fractional currency	1 19	Due to State banks and bankers	
Specie	6,129 10		
Legal-tender notes	1,025 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	467,756 27	Total	467,756 27

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Home National Bank, Ellenville.

JOHN MCELHONE, *President*. No. 2117. GEORGE H. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	$112,763 74	Capital stock paid in	$100,000 00
Overdrafts	333 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Other undivided profits	12,757 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	95,861 68	State bank notes outstanding	
Due from other banks and bankers	5,485 94		
Real estate, furniture, and fixtures	5,300 00	Dividends unpaid	972 39
Current expenses and taxes paid	1,872 81		
Premiums paid		Individual deposits	128,197 49
		United States deposits	
Checks and other cash items	2,017 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	2,207 09
Fractional currency	33 49	Due to State banks and bankers	443 05
Specie	8,914 52		
Legal-tender notes	3,994 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	342,177 51	Total	342,177 51

First National Bank, Elmira.

STEPHEN T. ARNOT, *President*. No. 119. MATTHIAS H. ARNOT, *Cashier*.

Loans and discounts	$106,200 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,616 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	8,612 22	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	
Current expenses and taxes paid	205 98		
Premiums paid		Individual deposits	4,073 85
		United States deposits	
Checks and other cash items	186 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	3 77	Due to State banks and bankers	30,000 00
Specie			
Legal-tender notes	6,982 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	227,690 03	Total	227,690 03

Second National Bank, Elmira.

DANIEL R. PRATT, *President*. No. 149. CHARLES R. PRATT, *Cashier*.

Loans and discounts	$652,578 72	Capital stock paid in	$200,000 00
Overdrafts	1,232 36		
U. S. bonds to secure circulation	215,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	16,825 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,511 82	National bank notes outstanding	192,800 00
Due from approved reserve agents	85,666 41	State bank notes outstanding	
Due from other banks and bankers	46,630 18		
Real estate, furniture, and fixtures	59,144 03	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	554,993 10
		United States deposits	26,726 28
Checks and other cash items	4,284 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,913 00	Due to other national banks	84,320 41
Fractional currency	240 50	Due to State banks and bankers	60,571 28
Specie	2,395 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,640 00		
Total	1,176,236 16	Total	1,176,236 16

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National Bank, Fayetteville.

BYRON R. PALMER, *President.* No. 1110. ROBERT W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,567 34	Capital stock paid in	$100,000 00
Overdrafts	2,060 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,700 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,245 62	National bank notes outstanding	90,000 00
Due from approved reserve agents	8,896 63	State bank notes outstanding	
Due from other banks and bankers	3,149 93		
Real estate, furniture, and fixtures	16,316 36	Dividends unpaid	
Current expenses and taxes paid	2,758 02		
Premiums paid	2,785 00	Individual deposits	86,815 88
		United States deposits	
Checks and other cash items	842 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,304 00	Due to other national banks	1,408 19
Fractional currency	10 75	Due to State banks and bankers	20 17
Specie	12,507 88		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	311,944 57	Total	311,944 57

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.* No. 35. MILTON E. CURTISS, *Cashier.*

Loans and discounts	$312,613 55	Capital stock paid in	$100,000 00
Overdrafts	552 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	18,327 11
U. S. bonds on hand	29,850 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	89 980 00
Due from approved reserve agents	36,109 49	State bank notes outstanding	
Due from other banks and bankers	239 75		
Real estate, furniture, and fixtures	13,250 00	Dividends unpaid	
Current expenses and taxes paid	4,206 55		
Premiums paid	13,465 34	Individual deposits	305,310 02
		United States deposits	
Checks and other cash items	4,041 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,369 00	Due to other national banks	18,596 52
Fractional currency	31 30	Due to State banks and bankers	
Specie	5,985 49		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,499 00		
Total	564,213 65	Total	564,213 65

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. EARL S. GILLETT, *Cashier.*

Loans and discounts	$147,700 96	Capital stock paid in	$100,000 00
Overdrafts	749 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	4,765 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	86,000 00
Due from approved reserve agents	73,297 16	State bank notes outstanding	
Due from other banks and bankers	2,300 85		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	150 00
Current expenses and taxes paid	845 99		
Premiums paid		Individual deposits	176,891 52
		United States deposits	
Checks and other cash items	2,878 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,203 00	Due to other national banks	557 20
Fractional currency	40 00	Due to State banks and bankers	51 27
Specie	7,200 00		
Legal-tender notes	5,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	389,915 89	Total	389,915 89

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National Bank, Fort Edward.

EDWIN B. NASH, *President.* No. 1218. P. C. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,763 47	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,239 86
U. S. bonds on hand	102,200 00		
Other stocks, bonds, and mortgages	3,369 06	National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from approved reserve agents	116,293 01		
Due from other banks and bankers	51,735 34	Dividends unpaid	
Real estate, furniture, and fixtures	6,900 00		
Current expenses and taxes paid		Individual deposits	342,391 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,687 98		
Exchanges for clearing-house		Due to other national banks	1,978 12
Bills of other banks	2,024 00	Due to State banks and bankers	
Fractional currency	16 34		
Specie	7,920 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	565,409 20	Total	565,409 20

National Fort Plain Bank, Fort Plain.

EDWIN W. WOOD, *President.* No. 467. JOS. S. SHEARER, *Cashier.*

Loans and discounts	$480,411 42	Capital stock paid in	$200,000 00
Overdrafts	15 87		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	189,418 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	532,400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	139,927 94		
Due from other banks and bankers	3,616 32	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,610 84	Individual deposits	899,959 39
Premiums paid	8,677 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,652 63		
Exchanges for clearing-house		Due to other national banks	6,852 04
Bills of other banks	10,865 00	Due to State banks and bankers	1,230 66
Fractional currency	160 75		
Specie	48,897 25		
Legal-tender notes	63,725 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,517,460 52	Total	1,517,460 52

First National Bank, Franklin.

AMOS DOUGLAS, *President.* No. 282. CHARLES NOBLE, *Cashier.*

Loans and discounts	$114,898 36	Capital stock paid in	$100,000 00
Overdrafts	16 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,263 11
U. S. bonds on hand	26,500 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	89,169 50
		State bank notes outstanding	
Due from approved reserve agents	43,327 00		
Due from other banks and bankers		Dividends unpaid	1,294 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,710 27	Individual deposits	83,663 00
Premiums paid	1,238 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	487 97		
Exchanges for clearing-house		Due to other national banks	404 58
Bills of other banks	713 00	Due to State banks and bankers	
Fractional currency	30 19		
Specie	7,640 15		
Legal-tender notes	1,615 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,882 10
Due from U. S. Treasurer	5,000 00		
Total	312,676 29	Total	312,676 29

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First National Bank, Franklinville.

HORATIO STILWELL, *President.* No. 2345. JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,724 41	Capital stock paid in	$55,000 00
Overdrafts	250 63		
U. S. bonds to secure circulation	55,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	7,177 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	49,500 00
Due from approved reserve agents	6,073 57	State bank notes outstanding	
Due from other banks and bankers	1,661 06		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	
Current expenses and taxes paid	2,029 00		
Premiums paid		Individual deposits	213,029 43
		United States deposits	
Checks and other cash items	17 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	11 90	Due to State banks and bankers	13,890 36
Specie	5,760 70		
Legal-tender notes	18,505 00	Notes and bills re-discounted	17,011 56
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	372,108 57	Total	372,108 57

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. WILLIAM J. WEED, *Cashier.*

Loans and discounts	$54,832 57	Capital stock paid in	$43,407 00
Overdrafts	112 68		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,211 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	19,900 00
		State bank notes outstanding	
Due from approved reserve agents	1,783 85		
Due from other banks and bankers	613 49	Dividends unpaid	
Real estate, furniture, and fixtures	2,209 68		
Current expenses and taxes paid	155 13	Individual deposits	33,177 44
Premiums paid	3,975 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,258 14		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	494 00	Due to State banks and bankers	
Fractional currency	17 37		
Specie	2,601 85	Notes and bills re-discounted	3,300 00
Legal-tender notes	2,042 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	100,995 76	Total	100,995 76

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.* No. 841. REUBEN P. CLEMENT, *Cashier.*

Loans and discounts	$500,107 91	Capital stock paid in	$100,000 00
Overdrafts	1,165 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	17,954 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,140 43		
Due from other banks and bankers	2,586 15	Dividends unpaid	
Real estate, furniture, and fixtures	7,465 23		
Current expenses and taxes paid	1,334 06	Individual deposits	432,379 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,006 97		
Exchanges for clearing-house		Due to other national banks	363 45
Bills of other banks	928 00	Due to State banks and bankers	10,000 34
Fractional currency	128 86		
Specie	15,733 00	Notes and bills re-discounted	
Legal-tender notes	3,602 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	668,697 65	Total	668,697 65

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First National Bank, Friendship.

ASHER W. MINER, *President.* No. 265. ABIJAH J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,684 06	Capital stock paid in	$75,000 00
Overdrafts	1,784 76		
U. S. bonds to secure circulation	75,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	11,215 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,960 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	43,835 74		
Due from other banks and bankers	3,320 09	Dividends unpaid	
Real estate, furniture, and fixtures	11,239 99		
Current expenses and taxes paid	1,965 87	Individual deposits	254,284 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	313 80		
Exchanges for clearing-house			
Bills of other banks	35 00	Due to other national banks	
Fractional currency	91 46	Due to State banks and bankers	
Specie	10,258 50		
Legal-tender notes	6,227 00	Notes and bills re-discounted	3,091 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	441,091 27	Total	441,091 27

Citizens' National Bank, Friendship.

S. MCARTHUR NORTON, *President.* No. 2632. MORTIMER W. POTTER, *Cashier.*

Loans and discounts	$73,442 42	Capital stock paid in	$50,000 00
Overdrafts	168 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,778 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,481 94		
Due from other banks and bankers	203 94	Dividends unpaid	
Real estate, furniture, and fixtures	2,864 02		
Current expenses and taxes paid	1,470 31	Individual deposits	41,156 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	19 84		
Exchanges for clearing-house			
Bills of other banks	865 00	Due to other national banks	
Fractional currency	23 69	Due to State banks and bankers	
Specie	1,935 00		
Legal-tender notes	4,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	140,934 65	Total	140,934 65

First National Bank, Fulton.

DE WITT GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$73,743 50	Capital stock paid in	$57,500 00
Overdrafts	879 01		
U. S. bonds to secure circulation	57,500 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	8,443 97
U. S. bonds on hand	5,450 00		
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	50,900 00
		State bank notes outstanding	
Due from approved reserve agents	23,458 88		
Due from other banks and bankers	3,494 14	Dividends unpaid	9 00
Real estate, furniture, and fixtures	600 00		
Current expenses and taxes paid	859 14	Individual deposits	50,971 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,942 30		
Exchanges for clearing-house			
Bills of other banks	811 00	Due to other national banks	10 95
Fractional currency	5 49	Due to State banks and bankers	
Specie	1,590 00		
Legal-tender notes	3,617 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,585 00		
Total	179,335 46	Total	179,335 46

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Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.* No. 1178. SOLON F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,791 04	Capital stock paid in	$166,100 00
Overdrafts	2,727 41		
U. S. bonds to secure circulation	166,100 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	17,447 08
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	149,450 00
		State bank notes outstanding	
Due from approved reserve agents	13,760 34		
Due from other banks and bankers	1,212 84	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,859 33	Individual deposits	89,910 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,207 38		
Exchanges for clearing-house			
Bills of other banks	465 00	Due to other national banks	1,237 64
Fractional currency	38 70	Due to State banks and bankers	
Specie	943 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,233 62
Due from U. S. Treasurer	7,473 50		
Total	470,378 54	Total	470,378 54

Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.* No. 886. JAMES S. ORTON, *Cashier.*

Loans and discounts	$239,544 69	Capital stock paid in	$150,000 00
Overdrafts	279 47		
U. S. bonds to secure circulation	147,650 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,671 05
U. S. bonds on hand	31,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	132,614 00
		State bank notes outstanding	
Due from approved reserve agents	124,310 44		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,189 47	Individual deposits	233,904 27
Premiums paid	3,616 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,599 26		
Exchanges for clearing-house			
Bills of other banks	1,875 00	Due to other national banks	2,123 55
Fractional currency	118 39	Due to State banks and bankers	293 44
Specie	13,338 59		
Legal-tender notes	2,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,635 00		
Total	584,606 31	Total	584,606 31

First National Bank, Geneva.

ALEX. L. CHEW, *President.* No. 167. WILLIAM T. SCOTT, *Cashier.*

Loans and discounts	$140,884 65	Capital stock paid in	$50,000 00
Overdrafts	631 82		
U. S. bonds to secure circulation	56,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	10,344 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,631 24		
Due from other banks and bankers	2,031 12	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,468 42	Individual deposits	139,766 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	415 13		
Exchanges for clearing-house			
Bills of other banks	2,163 00	Due to other national banks	2,910 35
Fractional currency	189 17	Due to State banks and bankers	
Specie	14,061 00		
Legal-tender notes	8,046 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	263,021 55	Total	263,021 55

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Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. MONTG'Y S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$493,133 42	Capital stock paid in	$200,000 00
Overdrafts	832 39		
U. S. bonds to secure circulation	96,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	19,857 39
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages	48,077 91	National bank notes outstanding	86,850 00
		State bank notes outstanding	4,985 00
Due from approved reserve agents	27,693 50		
Due from other banks and bankers	14,625 16	Dividends unpaid	
Real estate, furniture, and fixtures	25,190 50		
Current expenses and taxes paid	5,413 83	Individual deposits	491,286 20
Premiums paid	997 48	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,279 63		
Exchanges for clearing-house			
Bills of other banks	1,834 00	Due to other national banks	417 65
Fractional currency	271 88	Due to State banks and bankers	439 69
Specie	20,099 73		
Legal-tender notes	8,344 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,342 50		
Total	753,835 93	Total	753,835 93

First National Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.* No. 980. EMMET T. JOHNSON, *Cashier.*

Loans and discounts	$612,423 80	Capital stock paid in	$136,400 00
Overdrafts	2,970 00		
U. S. bonds to secure circulation	136,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	31,583 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	119,800 00
		State bank notes outstanding	
Due from approved reserve agents	72,411 58		
Due from other banks and bankers	6,721 99	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,471 15	Individual deposits	536,803 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,101 07		
Exchanges for clearing-house			
Bills of other banks	4,428 00	Due to other national banks	11,039 92
Fractional currency		Due to State banks and bankers	317 69
Specie	8,297 05		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	6,120 00		
Total	895,944 64	Total	895,944 64

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.* No. 1293 WILLIAM A. WAIT, *Cashier.*

Loans and discounts	$523,958 16	Capital stock paid in	$112,000 00
Overdrafts	4,078 72		
U. S. bonds to secure circulation	110,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	65,986 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,200 00
		State bank notes outstanding	4,848 00
Due from approved reserve agents	170,728 09		
Due from other banks and bankers	10,866 59	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,102 72	Individual deposits	593,054 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,767 99		
Exchanges for clearing-house			
Bills of other banks	11,963 00	Due to other national banks	9,913 61
Fractional currency	34 67	Due to State banks and bankers	
Specie	8,462 55		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	
Due from U. S. Treasurer	5,040 00		
Total	896,002 49	Total	896,002

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National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* No. 1474. WAYLAND D. WEST, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$697,912 10	Capital stock paid in	$150,000 00
Overdrafts	554 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	36,996 05
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	55,004 73	State bank notes outstanding	
Due from other banks and bankers	5,612 46		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	285 00
Current expenses and taxes paid	112 50		
Premiums paid	1,023 11	Individual deposits	602,870 62
		United States deposits	
Checks and other cash items	4,841 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,651 00	Due to other national banks	15,327 54
Fractional currency	70 91	Due to State banks and bankers	
Specie	27,445 90		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,040,479 21	Total	1,040,479 21

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.* No. 1408. WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	$244,820 74	Capital stock paid in	$110,000 00
Overdrafts	45 66		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	33,304 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,750 00	National bank notes outstanding	99,000 00
Due from approved reserve agents	44,606 29	State bank notes outstanding	
Due from other banks and bankers	17,365 09	Dividends unpaid	100 00
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,462 51	Individual deposits	191,681 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,317 04		
Exchanges for clearing-house			
Bills of other banks	317 00	Due to other national banks	2,154 23
Fractional currency	37 98	Due to State banks and bankers	
Specie	10,973 75		
Legal-tender notes	3,595 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	458,241 06	Total	458,241 06

National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President.* No. 1399. CHARLES J. EVERETT, *Cashier.*

Loans and discounts	$329,633 08	Capital stock paid in	$110,000 00
Overdrafts	80 34		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	83,096 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,604 52	National bank notes outstanding	99,000 00
Due from approved reserve agents	64,265 43	State bank notes outstanding	
Due from other banks and bankers	4,079 97		
Real estate, furniture, and fixtures	7,100 00	Dividends unpaid	443 25
Current expenses and taxes paid	2,581 21		
Premiums paid		Individual deposits	227,837 18
		United States deposits	
Checks and other cash items	3,480 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,173 00	Due to other national banks	5,390 13
Fractional currency	1 36	Due to State banks and bankers	
Specie	7,517 76		
Legal-tender notes	6,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	547,767 35	Total	547,767 35

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First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.* No. 2510. ALBERT L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,372 24	Capital stock paid in	$55,000 00
Overdrafts	413 24		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	3,221 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,276 96		
Due from other banks and bankers	475 19	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	497 50	Individual deposits	127,291 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,540 07		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,875 00	Due to State banks and bankers	
Fractional currency	35 21		
Specie	8,480 90		
Legal-tender notes	2,947 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	222,713 31	Total	222,713 31

National Bank, Granville.

DANIEL WOODARD, *President.* No. 2294. DANIEL D. WOODARD, *Cashier.*

Loans and discounts	$224,164 90	Capital stock paid in	$100,000 00
Overdrafts	329 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,500 00
U. S. bonds to secure deposits		Other undivided profits	3,469 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,744 76		
Due from other banks and bankers	295 97	Dividends unpaid	388 50
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	1,951 39	Individual deposits	161,384 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,347 20		
Exchanges for clearing-house		Due to other national banks	691 69
Bills of other banks	587 00	Due to State banks and bankers	
Fractional currency	13 58		
Specie	400 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	375,433 91	Total	375,433 91

First National Bank, Greenport.

GROSVENOR S. ADAMS, *President.* No. 334. GROSVENOR C. ADAMS, *Cashier.*

Loans and discounts	$35,881 68	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	14,714 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,770 00	National bank notes outstanding	44,580 00
		State bank notes outstanding	
Due from approved reserve agents	46,368 03		
Due from other banks and bankers	58,299 00	Dividends unpaid	118 00
Real estate, furniture, and fixtures	8,019 17		
Current expenses and taxes paid	1,854 09	Individual deposits	108,807 32
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	159 17		
Exchanges for clearing-house		Due to other national banks	656 77
Bills of other banks	276 00	Due to State banks and bankers	3,623 90
Fractional currency	41 53		
Specie	1,409 35		
Legal-tender notes	10,172 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	232,500 02	Total	232,500 02

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First National Bank, Greenwich.

ERASTUS D. CULVER, *President.* No. 2517. SAMUEL W. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,915 54	Capital stock paid in	$50,000 00
Overdrafts	598 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	2,536 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,999 75		
Due from other banks and bankers	7,724 22	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	922 93	Individual deposits	118,186 45
Premiums paid	687 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	344 58		
Exchanges for clearing-house			
Bills of other banks	459 00	Due to other national banks	
Fractional currency	24 93	Due to State banks and bankers	
Specie	3,696 50		
Legal-tender notes	2,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	219,723 19	Total	219,723 19

First National Bank, Groton.

CHARLES PERRIGO, *President.* No. 1083. DEXTER H. MARSH, *Cashier.*

Loans and discounts	$203,991 25	Capital stock paid in	$100,000 00
Overdrafts	1,934 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,796 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,750 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,016 61		
Due from other banks and bankers	514 54	Dividends unpaid	
Real estate, furniture, and fixtures	22,430 04		
Current expenses and taxes paid	1,001 80	Individual deposits	142,432 12
Premiums paid	833 43	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	662 59		
Exchanges for clearing-house			
Bills of other banks	3,150 00	Due to other national banks	2,076 72
Fractional currency	120 67	Due to State banks and bankers	
Specie	1,550 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,350 00		
Total	364,305 43	Total	364,305 43

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.* No. 1334. DAVID B. WEST, *Cashier.*

Loans and discounts	$345,057 23	Capital stock paid in	$110,000 00
Overdrafts	6 16		
U. S. bonds to secure circulation	52,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	22,101 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,700 00
		State bank notes outstanding	
Due from approved reserve agents	34,934 60		
Due from other banks and bankers	391 70	Dividends unpaid	2,870 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	277 43	Individual deposits	280,341 88
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,374 32		
Exchanges for clearing-house			
Bills of other banks	2,085 00	Due to other national banks	283 71
Fractional currency	7 40	Due to State banks and bankers	
Specie	15,665 00		
Legal-tender notes	19,673 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,325 00		
Total	482,296 84	Total	482,296 84

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National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEORGE H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,313 77	Capital stock paid in	$50,000 00
Overdrafts	537 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Other undivided profits	12,267 88
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	17,037 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	108,250 48		
Due from other banks and bankers		Dividends unpaid	265 50
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	2,894 58	Individual deposits	325,735 97
Premiums paid	10,946 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,229 17		
Exchanges for clearing-house			
Bills of other banks	3,171 00	Due to other national banks	19,077 75
Fractional currency		Due to State banks and bankers	377 61
Specie	1,494 79		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	458,124 71	Total	458,124 71

First National Bank, Homer.

GEO. N. COPELAND, *President.* No. 2398. WILLIAM H. CRANE, *Cashier.*

Loans and discounts	$126,892 66	Capital stock paid in	$100,000 00
Overdrafts	44 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	4,596 12
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	59,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,746 12		
Due from other banks and bankers	4,041 06	Dividends unpaid	
Real estate, furniture, and fixtures	9,271 00		
Current expenses and taxes paid	657 03	Individual deposits	153,442 45
Premiums paid	4,184 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	220 50		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	790 00	Due to State banks and bankers	1,555 13
Fractional currency	14 31		
Specie	7,182 10		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	357,593 70	Total	357,593 70

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Loans and discounts	$217,945 74	Capital stock paid in	$60,000 00
Overdrafts	288 05		
U. S. bonds to secure circulation	40,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	7,902 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,001 55		
Due from other banks and bankers	13,548 64	Dividends unpaid	255 00
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	1,552 22	Individual deposits	203,722 41
Premiums paid	1,512 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,454 20		
Exchanges for clearing-house			
Bills of other banks	3,385 00	Due to other national banks	2,864 66
Fractional currency	86 79	Due to State banks and bankers	
Specie	16,982 35		
Legal-tender notes	2,065 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	77 73
Due from U. S. Treasurer	1,800 00		
Total	316,822 04	Total	316,822 0

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First National Bank, Hornellsville.

MARTIN ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,039 58	Capital stock paid in	$100,000 00
Overdrafts	874 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	76,932 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,994 52	National bank notes outstanding	90,000 00
Due from approved reserve agents	54,620 85	State bank notes outstanding	
Due from other banks and bankers	11,302 12		
Real estate, furniture, and fixtures	24,000 00	Dividends unpaid	
Current expenses and taxes paid	2,009 37		
Premiums paid		Individual deposits	305,451 71
		United States deposits	
Checks and other cash items	2,604 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,745 00	Due to other national banks	16,938 64
Fractional currency	10 82	Due to State banks and bankers	
Specie	2,972 24		
Legal-tender notes	9,649 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	4,500 00		
Total	659,322 70	Total	659,322 70

Citizens' National Bank, Hornellsville.

JOHN SANTEE, *President.* No. 2522. J. S. MCMASTER, *Cashier.*

Loans and discounts	$333,166 18	Capital stock paid in	$125,000 00
Overdrafts	1,286 84		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,538 99
U. S. bonds to secure deposits		Other undivided profits	6,510 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	915 70	National bank notes outstanding	54,000 00
Due from approved reserve agents	20,088 54	State bank notes outstanding	
Due from other banks and bankers	2,588 10		
Real estate, furniture, and fixtures	30,644 31	Dividends unpaid	
Current expenses and taxes paid	1,045 19		
Premiums paid	1,418 00	Individual deposits	250,006 29
		United States deposits	
Checks and other cash items	9,138 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	85 00	Due to other national banks	
Fractional currency	9 06	Due to State banks and bankers	414 02
Specie	6,515 00		
Legal tender notes	8,620 00	Notes and bills re-discounted	30,750 00
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,700 00		
Total	478,220 20	Total	478,220 20

First National Bank, Hudson.

ROBERT B. SHEPARD, *President.* No. 396. WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	$422,496 16	Capital stock paid in	$200,000 00
Overdrafts	994 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	14,505 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	53,161 72	State bank notes outstanding	
Due from other banks and bankers	25,562 36		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	295,974 14
		United States deposits	
Checks and other cash items	5,104 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,101 00	Due to other national banks	15,395 79
Fractional currency	33 40	Due to State banks and bankers	167 14
Specie	18,696 00		
Legal-tender notes	9,892 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	746,042 14	Total	746,042 14

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Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.* No. 990. CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$635,573 33	Capital stock paid in	$300,000 00
Overdrafts	1,517 01		
U. S. bonds to secure circulation	263,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	31,074 44
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	236,700 00
		State bank notes outstanding	
Due from approved reserve agents	72,198 55		
Due from other banks and bankers	34,842 59	Dividends unpaid	40 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid		Individual deposits	472,907 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,297 41		
Exchanges for clearing-house		Due to other national banks	21,492 60
Bills of other banks	3,163 00	Due to State banks and bankers	139 94
Fractional currency			
Specie	11,127 98	Notes and bills re-disconnted	
Legal-tender notes	12,790 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,845 00		
Total	1,122,354 87	Total	1,122,354 87

National Hudson River Bank, Hudson.

EZRA WATERBURY, *President.* No. 1091. WILLIAM BOSTWICK, *Cashier.*

Loans and discounts	$511,360 94	Capital stock paid in	$250,000 00
Overdrafts	2,500 00		
U. S. bonds to secure circulation	230,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,104 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	207,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,363 23		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid		Individual deposits	278,408 17
Premiums paid	16,375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,511 95		
Exchanges for clearing-house		Due to other national banks	15,214 07
Bills of other banks	7,641 00	Due to State banks and bankers	
Fractional currency			
Specie	23,322 50	Notes and bills re-discounted	
Legal-tender notes	8,302 00	Bills payable	40,000 00
U. S. certificates of deposit			
Due from U. S. Treasurer	10,350 00		
Total	849,726 62	Total	849,726 62

Ilion National Bank, Ilion.

PHILO REMINGTON, *President.* No. 1670. DAVID LEWIS, *Cashier.*

Loans and discounts	$198,240 82	Capital stock paid in	$100,000 00
Overdrafts	4,247 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,545 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,936 53	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,752 82		
Due from other banks and bankers	2,692 71	Dividends unpaid	115 00
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	2,836 71	Individual deposits	99,083 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,219 16		
Exchanges for clearing-house		Due to other national banks	581 33
Bills of other banks	7,838 00	Due to State banks and bankers	406 90
Fractional currency	28 08		
Specie	1,335 00		
Legal-tender notes	8,105 00	Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	381,732 01	Total	381,732 01

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First National Bank, Ithaca.

JOSIAH B. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$531,843 74	Capital stock paid in	$250,000 00
Overdrafts	1,176 46		
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,177 41
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	16,746 22	National bank notes outstanding	202,500 00
		State bank notes outstanding	
Due from approved reserve agents	195,480 09		
Due from other banks and bankers	14,130 10	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,205 17	Individual deposits	542,815 26
Premiums paid	9,623 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,775 80		
Exchanges for clearing-house			
Bills of other banks	6,601 00	Due to other national banks	173 73
Fractional currency	171 82	Due to State banks and bankers	
Specie	39,890 50		
Legal-tender notes	10,797 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,125 00		
Total	1,065,666 40	Total	1,065,666 40

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.* No. 1561. HENRY L. HINCKLEY, *Cashier.*

Loans and discounts	$303,714 71	Capital stock paid in	$250,000 00
Overdrafts	1,499 97		
U. S. bonds to secure circulation	250,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,415 94
U. S. bonds on hand	8,800 00		
Other stocks, bonds, and mortgages	102,691 71	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,399 29		
Due from other banks and bankers	4,508 16	Dividends unpaid	1,271 32
Real estate, furniture, and fixtures	9,529 65		
Current expenses and taxes paid	4,044 58	Individual deposits	240,990 82
Premiums paid	5,150 91	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,373 66		
Exchanges for clearing-house			
Bills of other banks	1,704 00	Due to other national banks	2,069 17
Fractional currency	80 91	Due to State banks and bankers	
Specie	10,299 70		
Legal-tender notes	13,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,750 00		
Total	757,747 25	Total	757,747 25

First National Bank, Jamestown.

REUBEN E. FENTON, *President.* No. 548. JAMES E. MAYHEW, *Cashier.*

Loans and discounts	$480,035 26	Capital stock paid in	$153,300 00
Overdrafts	6,879 40		
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,660 00
U. S. bonds to secure deposits		Other undivided profits	22,291 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	137,960 00
		State bank notes outstanding	
Due from approved reserve agents	33,291 84		
Due from other banks and bankers	10,867 90	Dividends unpaid	530 00
Real estate, furniture, and fixtures	7,300 00		
Current expenses and taxes paid		Individual deposits	402,334 56
Premiums paid	1,995 20	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,171 93		
Exchanges for clearing-house			
Bills of other banks	2,669 00	Due to other national banks	4,648 78
Fractional currency	125 00	Due to State banks and bankers	2,577 64
Specie	27,466 90		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	7,000 00		
Total	759,302 43	Total	759,302 43

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Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.* No. 1563. GEORGE S. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,551 60	Capital stock paid in	$100,000 00
Overdrafts	7,403 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,618 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,383 33	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,021 47		
Due from other banks and bankers	58,104 26	Dividends unpaid	
Real estate, furniture, and fixtures	17,305 39		
Current expenses and taxes paid	2,847 37	Individual deposits	530,910 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,043 02		
Exchanges for clearing-house			
Bills of other banks	3,215 00	Due to other national banks	2,340 18
Fractional currency	207 10	Due to State banks and bankers	3,471 66
Specie	9,656 00		
Legal-tender notes	21,103 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	748,340 82	Total	748,340 82

City National Bank, Jamestown.

GEORGE W. TEW, *President.* No. 938. CHARLES H. TEW, *Cashier.*

Loans and discounts	$218,906 35	Capital stock paid in	$100,000 00
Overdrafts	4,653 32		
U. S. bonds to secure circulation	94,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,015 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,346 77		
Due from other banks and bankers	6,799 66	Dividends unpaid	
Real estate, furniture, and fixtures	4,161 13		
Current expenses and taxes paid	2,220 21	Individual deposits	141,557 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,588 11		
Exchanges for clearing-house			
Bills of other banks	2,280 00	Due to other national banks	124 56
Fractional currency	42 34	Due to State banks and bankers	5,054 84
Specie	3,800 00		
Legal-tender notes	10,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,280 00		
Total	359,752 89	Total	359,752 89

First National Bank, Johnstown.

JOHN STEWART, *President.* No. 2418. HOWLAND FISH, *Cashier.*

Loans and discounts	$231,839 71	Capital stock paid in	$100,000 00
Overdrafts	470 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	16,112 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from approved reserve agents	39,202 18		
Due from other banks and bankers	4,520 54	Dividends unpaid	303 67
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	3,842 74	Individual deposits	198,925 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,145 94		
Exchanges for clearing-house			
Bills of other banks	3,162 00	Due to other national banks	794 93
Fractional currency	31 58	Due to State banks and bankers	
Specie	1,221 30		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	405,936 56	Total	405,936 56

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Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President.* No. 1753. GEORGE H. CLEAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,125 30	Capital stock paid in	$100,000 00
Overdrafts	14 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Other undivided profits	3,923 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	56,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	18,560 39	State bank notes outstanding	
Due from other banks and bankers	751 10		
Real estate, furniture, and fixtures	7,970 41	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	10,089 03	Individual deposits	188,809 58
		United States deposits	
Checks and other cash items	153 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	110 00	Due to other national banks	991 43
Fractional currency	20 04	Due to State banks and bankers	
Specie	7,395 50		
Legal-tender notes	2,635 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	391,824 31	Total	391,824 31

National Bank, Kinderhook.

HUGH VAN ALSTYNE, *President.* No. 1026. AUG. W. WYNKOOP, *Cashier.*

Loans and discounts	$174,385 37	Capital stock paid in	$125,000 00
Overdrafts	571 91		
U. S. bonds to secure circulation	125,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	12,325 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	627 27	National bank notes outstanding	112,350 00
		State bank notes outstanding	
Due from approved reserve agents	7,765 24		
Due from other banks and bankers	244 16	Dividends unpaid	1,978 50
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid		Individual deposits	71,899 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,589 09		
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	2,445 93
Fractional currency	77 90	Due to State banks and bankers	272 66
Specie	1,402 90		
Legal-tender notes	4,383 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,125 00		
Total	330,271 84	Total	330,271 84

National Union Bank, Kinderhook.

STEPHEN H. WENDOVER, *President.* No. 929. WILLIAM H. RAINEY, *Cashier.*

Loans and discounts	$356,252 48	Capital stock paid in	$200,000 00
Overdrafts	35 66		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	57,269 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	4,839 00
Due from approved reserve agents	26,025 04		
Due from other banks and bankers	18,767 29	Dividends unpaid	2,561 99
Real estate, furniture, and fixtures	7,410 00		
Current expenses and taxes paid	1,213 90	Individual deposits	140,982 82
Premiums paid	9,052 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	494 27		
Exchanges for clearing-house			
Bills of other banks	797 00	Due to other national banks	4,653 51
Fractional currency		Due to State banks and bankers	633 13
Specie	3,749 99		
Legal-tender notes	4,142 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	630,940 13	Total	630,940 13

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First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.* No. 2493. CHARLES BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$677,698 18	Capital stock paid in	$300,000 00
Overdrafts	1,629 30		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,477 00
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	40,150 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,728 64		
Due from other banks and bankers	43,698 26	Dividends unpaid	1,134 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	11 30	Individual deposits	464,191 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,143 76		
Exchanges for clearing-house			
Bills of other banks	1,909 00	Due to other national banks	55,800 19
Fractional currency	507 69	Due to State banks and bankers	445 97
Specie	15,072 50		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,205,048 63	Total	1,205,048 63

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.* No. 1149. NICH. E. BRODHEAD, *Cashier.*

Loans and discounts	$267,771 64	Capital stock paid in	$150,000 00
Overdrafts	1,479 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,385 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from approved reserve agents	705 17		
Due from other banks and bankers	8,882 44	Dividends unpaid	185 00
Real estate, furniture, and fixtures	6,200 00		
Current expenses and taxes paid	835 29	Individual deposits	145,822 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	218 50		
Exchanges for clearing-house			
Bills of other banks	5,872 00	Due to other national banks	3,720 92
Fractional currency	25 42	Due to State banks and bankers	615 63
Specie	6,179 30		
Legal-tender notes	12,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	469,729 52	Total	469,729 52

National Bank of Rondout, Kingston.

JANSEN HASBROUCK, *President.* No. 1120. EDGAR B. NEWKIRK, *Cashier.*

Loans and discounts	$302,102 86	Capital stock paid in	$200,000 00
Overdrafts	346 17		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	12,879 84
U. S. bonds on hand	11,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,794 11		
Due from other banks and bankers	2,765 88	Dividends unpaid	532 50
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,339 51	Individual deposits	141,425 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,804 51		
Exchanges for clearing-house			
Bills of other banks	10,216 00	Due to other national banks	4,887 56
Fractional currency	102 25	Due to State banks and bankers	
Specie	10,401 00		
Legal-tender notes	10,353 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	579,725 29	Total	579,725 29

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National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.* No. 1050. WILLIAM H. FINCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,954 39	Capital stock paid in	$150,000 00
Overdrafts	286 63		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,067 17
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,157 40		
Due from other banks and bankers	8,731 34	Dividends unpaid	45 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,222 23	Individual deposits	184,287 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,326 86		
Exchanges for clearing-house			
Bills of other banks	418 00	Due to other national banks	4,088 25
Fractional currency	237 25	Due to State banks and bankers	
Specie	8,788 75		
Legal-tender notes	8,615 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	511,487 85	Total	511,487 85

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.* No. 955. FRANCIS A. WATERS, *Cashier.*

Loans and discounts	$302,673 93	Capital stock paid in	$225,000 00
Overdrafts	845 72		
U. S. bonds to secure circulation	223,000 00	Surplus fund	40,200 00
U. S. bonds to secure deposits		Other undivided profits	7,862 81
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	5,128 35	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,690 99		
Due from other banks and bankers	9,555 87	Dividends unpaid	787 00
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,241 59	Individual deposits	127,857 51
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,212 86		
Exchanges for clearing-house			
Bills of other banks	6,894 00	Due to other national banks	13,263 42
Fractional currency	210 50	Due to State banks and bankers	82 07
Specie	6,515 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,585 00		
Total	615,053 81	Total	615,053 81

First National Bank, Le Roy.

WILLIAM LAMPSON, *President.* No. 937. BUTLER WARD, *Cashier.*

Loans and discounts	$245,970 98	Capital stock paid in	$150,000 00
Overdrafts	1,250 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,717 63
U. S. bonds to secure deposits		Other undivided profits	33,179 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	107,937 89	National bank notes outstanding	134,955 00
		State bank notes outstanding	
Due from approved reserve agents	13,183 15		
Due from other banks and bankers	3,024 14	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,597 96	Individual deposits	215,035 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,935 65		
Exchanges for clearing-house			
Bills of other banks	293 00	Due to other national banks	7,000 00
Fractional currency	94 43	Due to State banks and bankers	4,406 87
Specie	4,960 00		
Legal-tender notes	12,296 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	578,293 87	Total	578,293 87

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Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.* No. 2406. AMOS A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,220 07	Capital stock paid in	$100,000 00
Overdrafts	3,770 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,900 00
U. S. bonds to secure deposits		Other undivided profits	13,305 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,083 66		
Due from other banks and bankers	8,050 02	Dividends unpaid	498 00
Real estate, furniture, and fixtures	1,762 17		
Current expenses and taxes paid	1,523 82	Individual deposits	226,528 14
Premiums paid	1,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	977 21		
Exchanges for clearing-house			
Bills of other banks	5,250 00	Due to other national banks	3,235 27
Fractional currency	338 00	Due to State banks and bankers	
Specie	18,790 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	437,466 52	Total	437,466 52

National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.* No. 2400. WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts	$765,818 13	Capital stock paid in	$250,000 00
Overdrafts	1,983 67		
U. S. bonds to secure circulation	250,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	31,005 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	106,332 03		
Due from other banks and bankers	11,916 13	Dividends unpaid	
Real estate, furniture, and fixtures	18,750 00		
Current expenses and taxes paid	2,307 80	Individual deposits	687,044 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,330 20		
Exchanges for clearing-house			
Bills of other banks	4,566 00	Due to other national banks	11,826 73
Fractional currency	219 47	Due to State banks and bankers	2,654 20
Specie	35,558 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,223,531 43	Total	1,223,531 43

First National Bank, Lockport.

JOSHUA S. HELMER, *President.* No. 211. JOHN J. ARNOLD, *Cashier.*

Loans and discounts	$154,235 33	Capital stock paid in	$100,000 00
Overdrafts	872 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,434 34
U. S. bonds to secure deposits		Other undivided profits	3,544 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,872 82	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,873 66		
Due from other banks and bankers	593 45	Dividends unpaid	
Real estate, furniture, and fixtures	15,337 47		
Current expenses and taxes paid	2,534 55	Individual deposits	134,357 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	736 36		
Exchanges for clearing-house			
Bills of other banks	1,365 00	Due to other national banks	1,148 04
Fractional currency	171 31	Due to State banks and bankers	180 62
Specie	4,161 10		
Legal-tender notes	16,661 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	301,664 41	Total	301,664 41

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National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.* No. 1039. MARK A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,615 29	Capital stock paid in	$150,000 00
Overdrafts	69 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	23,455 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	38,241 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,372 76		
Due from other banks and bankers	970 32	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,418 60	Individual deposits	155,171 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	206 82		
Exchanges for clearing-house			
Bills of other banks	5,054 00	Due to other national banks	253 49
Fractional currency	45 76	Due to State banks and bankers	1,254 75
Specie	2,828 35		
Legal-tender notes	15,462 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,850 00		
Total	495,135 31	Total	495,135 31

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Loans and discounts	$361,809 09	Capital stock paid in	$150,000 00
Overdrafts	1,771 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	18,692 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,270 29		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	12,590 91		
Current expenses and taxes paid	1,895 46	Individual deposits	229,550 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,169 48		
Exchanges for clearing-house			
Bills of other banks	2,088 00	Due to other national banks	3,439 69
Fractional currency	49 30	Due to State banks and bankers	376 57
Specie	2,422 79		
Legal-tender notes	16,667 00	Notes and bills re-discounted	9,049 86
U. S. certificates of deposit		Bills payable	625 00
Due from U. S. Treasurer	4,500 00		
Total	535,733 59	Total	535,733 59

First National Bank, Lowville.

CHARLES D. BOSHART, *President.* No. 348. WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts	$161,045 92	Capital stock paid in	$50,000 00
Overdrafts	2,452 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,512 89
U. S. bonds on hand	18,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	70,969 76		
Due from other banks and bankers	70 82	Dividends unpaid	
Real estate, furniture, and fixtures	15,800 00		
Current expenses and taxes paid	639 39	Individual deposits	211,019 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	118 10		
Exchanges for clearing-house			
Bills of other banks	558 00	Due to other national banks	1,697 83
Fractional currency	63 84	Due to State banks and bankers	538 31
Specie	950 25		
Legal-tender notes	23,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,500 00
Due from U. S. Treasurer	2,250 00		
Total	346,268 24	Total	346,268 24

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Black River National Bank, Lowville.

CHAS. P. LEONARD, *President.* No. 2426. FREDK. S. EASTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$125,569 00	Capital stock paid in	$50,000 00
Overdrafts	1,540 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	23,673 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,550 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,825 80		
Due from other banks and bankers	3,872 48	Dividends unpaid	
Real estate, furniture, and fixtures	1,021 36		
Current expenses and taxes paid	1,677 09	Individual deposits	137,365 30
Premiums paid	750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	786 54		
Exchanges for clearing-house			
Bills of other banks	140 00	Due to other national banks	209 16
Fractional currency	8 42	Due to State banks and bankers	215 91
Specie	473 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	256,463 94	Total	256,463 94

Lyons National Bank, Lyons.

D. S. CHAMBERLIN, *President.* No. 1027. MYRON C. TUCKER, *Cashier.*

Loans and discounts	$140,725 36	Capital stock paid in	$60,000 00
Overdrafts	3,385 75		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	3,885 46
U. S. bonds on hand	61,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,016 06		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	11,200 00		
Current expenses and taxes paid	1 12	Individual deposits	212,074 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,418 93		
Exchanges for clearing-house			
Bills of other banks	6,376 00	Due to other national banks	471 97
Fractional currency	1 46	Due to State banks and bankers	55 72
Specie	662 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	342,487 18	Total	342,487 18

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.* No. 598. WILLIAM F. CREED, *Cashier.*

Loans and discounts	$446,348 24	Capital stock paid in	$150,000 00
Overdrafts	5,073 71		
U. S. bonds to secure circulation	130,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,592 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,593 20		
Due from other banks and bankers	18,933 94	Dividends unpaid	275 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,024 71	Individual deposits	330,448 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,231 26		
Exchanges for clearing-house			
Bills of other banks	2,056 00	Due to other national banks	4,187 55
Fractional currency	10 27	Due to State banks and bankers	285 71
Specie	6,668 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	660,789 33	Total	660,789 33

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National Bank, Malone.

SIDNEY LAWRENCE, *President.* No. 914. GEORGE HAWKINS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$541,338 14	Capital stock paid in	$200,000 00
Overdrafts	1,422 34		
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	13,339 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,531 93	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,926 78		
Due from other banks and bankers	827 75	Dividends unpaid	80 00
Real estate, furniture, and fixtures	31,467 49		
Current expenses and taxes paid	2,511 13	Individual deposits	405,782 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,579 02		
Exchanges for clearing-house			
Bills of other banks	18,299 00	Due to other national banks	10,661 96
Fractional currency	17 67	Due to State banks and bankers	
Specie	23,292 61		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100 00
Due from U. S. Treasurer	6,750 00		
Total	819,963 86	Total	819,963 86

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.* No. 2487. WALTER E. MITCHELL, *Cashier.*

Loans and discounts	$125,824 91	Capital stock paid in	$50,000 00
Overdrafts	3,419 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	5,042 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,426 51		
Due from other banks and bankers	8,835 86	Dividends unpaid	30 00
Real estate, furniture, and fixtures	1,072 32		
Current expenses and taxes paid	502 58	Individual deposits	125,468 27
Premiums paid	4,156 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,114 05		
Exchanges for clearing-house			
Bills of other banks	1,392 00	Due to other national banks	10,076 05
Fractional currency	6 89	Due to State banks and bankers	
Specie	917 50		
Legal-tender notes	13,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	237,117 92	Total	237,117 92

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.* No. 523. CHARLES A. DOUGLAS, *Cashier.*

Loans and discounts	$367,676 32	Capital stock paid in	$100,000 00
Overdrafts	727 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	7,426 19
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	19,990 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,201 71		
Due from other banks and bankers	3,474 13	Dividends unpaid	332 50
Real estate, furniture, and fixtures	20,685 72		
Current expenses and taxes paid	4,168 03	Individual deposits	353,240 85
Premiums paid	2,780 96	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,181 11		
Exchanges for clearing-house			
Bills of other banks	1,732 00	Due to other national banks	15,932 59
Fractional currency	60 97	Due to State banks and bankers	245 50
Specie	3,099 20		
Legal-tender notes	23,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	583,677 63	Total	583,677 63

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Middletown National Bank, Middletown.

THOMAS KING, *President.* No. 1276. DANIEL CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$696,520 38	Capital stock paid in	$200,000 00
Overdrafts	16,975 68		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	31,345 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,606 27		
Due from other banks and bankers	4,482 70	Dividends unpaid	1,292 00
Real estate, furniture, and fixtures	16,979 72		
Current expenses and taxes paid	1,178 47	Individual deposits	528,179 99
Premiums paid		United States deposits	34,184 00
		Deposits of U.S. disbursing officers	492 28
Checks and other cash items	3,509 00		
Exchanges for clearing-house		Due to other national banks	6,884 30
Bills of other banks	950 00	Due to State banks and bankers	
Fractional currency			
Specie	3,298 25	Notes and bills re-discounted	23,522 88
Legal-tender notes	24,000 00	Bills payable	15,000 00
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,060,900 47	Total	1,060,900 47

Millerton National Bank, Millerton.

GEORGE S. FRINK, *President.* No. 2661. WILLIAM M. DALES, *Cashier.*

Loans and discounts	$59,405 05	Capital stock paid in	$50,000 00
Overdrafts	1,617 75		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,875 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,783 82		
Due from other banks and bankers	1,722 02	Dividends unpaid	
Real estate, furniture, and fixtures	6,507 08		
Current expenses and taxes paid	525 35	Individual deposits	36,539 32
Premiums paid	5,987 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	80 83		
Exchanges for clearing-house		Due to other national banks	797 01
Bills of other banks	575 00	Due to State banks and bankers	
Fractional currency	33 74		
Specie	2,143 45	Notes and bills re-discounted	
Legal-tender notes	2,027 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	1,803 00		
Total	125,211 59	Total	125,211 59

National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Loans and discounts	$288,619 75	Capital stock paid in	$150,000 00
Overdrafts	505 66		
U. S. bonds to secure circulation	110,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	14,442 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,799 62	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	134,405 17		
Due from other banks and bankers	13,538 64	Dividends unpaid	180 00
Real estate, furniture, and fixtures	10,909 27		
Current expenses and taxes paid	2,323 91	Individual deposits	289,184 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,456 40		
Exchanges for clearing-house		Due to other national banks	9,686 41
Bills of other banks	6,490 00	Due to State banks and bankers	122 01
Fractional currency	57 59		
Specie	19,058 75	Notes and bills re-discounted	
Legal-tender notes	7,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	602,614 76	Total	602,614 76

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National Union Bank, Monticello.

ISRAEL P. TREMAIN, *President.* No. 1503. GEORGE E. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,898 03	Capital stock paid in	$100,000 00
Overdrafts	111 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,447 02
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,950 00
Due from approved reserve agents	40,950 64	State bank notes outstanding	
Due from other banks and bankers	1,916 24		
Real estate, furniture, and fixtures	4,449 85	Dividends unpaid	
Current expenses and taxes paid	947 56		
Premiums paid		Individual deposits	95,539 38
		United States deposits	
Checks and other cash items	471 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,081 00	Due to other national banks	163 98
Fractional currency	17	Due to State banks and bankers	
Specie	1,179 50		
Legal-tender notes	7,595 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	313,100 33	Total	313,100 33

First National Bank, Moravia.

HECTOR H. TUTHILL, *President.* No. 99. LEANDER FITTS, *Cashier.*

Loans and discounts	$207,431 39	Capital stock paid in	$80,000 00
Overdrafts	4,023 28		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,800 00
U. S. bonds to secure deposits		Other undivided profits	13,244 84
U. S. bonds on hand	13,350 00		
Other stocks, bonds, and mortgages	5,700 00	National bank notes outstanding	71,700 00
		State bank notes outstanding	
Due from approved reserve agents	4,230 10		
Due from other banks and bankers	1,010 94	Dividends unpaid	
Real estate, furniture, and fixtures	2,150 00		
Current expenses and taxes paid	634 76	Individual deposits	143,226 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	111 99		
Exchanges for clearing-house			
Bills of other banks	193 00	Due to other national banks	30 50
Fractional currency	10 18	Due to State banks and bankers	
Specie	5,475 90		
Legal-tender notes	6,080 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	334,001 54	Total	334,001 54

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. JOHN A. THOMAS, *Cashier.*

Loans and discounts	$115,805 59	Capital stock paid in	$50,000 00
Overdrafts	954 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	6,295 10
U. S. bonds on hand	4,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,461 94		
Due from other banks and bankers	993 83	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,064 63	Individual deposits	92,574 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,700 00		
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	58 80
Fractional currency	47 62	Due to State banks and bankers	
Specie	2,850 00		
Legal-tender notes	4,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,250 00		
Total	196,928 34	Total	196,928 34

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First National Bank, Morrisville.

ALEX. M. HOLMES, *President.* No. 245. BROWNELL TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,590 12	Capital stock paid in	$100,000 00
Overdrafts	174 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,246 24
U. S. bonds on hand	30,100 00		
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,900 79		
Due from other banks and bankers	2,005 44	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,095 64	Individual deposits	143,673 36
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	167 30		
Exchanges for clearing-house		Due to other national banks	60 66
Bills of other banks	660 00	Due to State banks and bankers	
Fractional currency	65 95		
Specie	6,670 00	Notes and bills re-discounted	
Legal-tender notes	7,651 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	365,980 26	Total	365,980 26

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. HURLBURT E. BROWN, *Cashier.*

Loans and discounts	$87,209 63	Capital stock paid in	$50,000 00
Overdrafts	800 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,793 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,185 14		
Due from other banks and bankers	126 40	Dividends unpaid	
Real estate, furniture, and fixtures	11,678 32		
Current expenses and taxes paid	1,650 40	Individual deposits	99,886 86
Premiums paid	750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	382 37		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,317 00	Due to State banks and bankers	3,700 04
Fractional currency	238 13		
Specie	13,392 12	Notes and bills re-discounted	
Legal-tender notes	9,400 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	211,380 43	Total	211,380 43

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. ELIAB T. GRANT, *Cashier.*

Loans and discounts	$77,778 43	Capital stock paid in	$50,000 00
Overdrafts	34 47		
U. S. bonds to secure circulation	56,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,178 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,885 93		
Due from other banks and bankers	514 13	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid		Individual deposits	65,987 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	590 06		
Exchanges for clearing-house			
Bills of other banks	5,355 00	Due to other national banks	24 86
Fractional currency	63	Due to State banks and bankers	
Specie	6,032 10		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	178,190 75	Total	178,190 75

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Highland National Bank, Newburgh.

ALFRED POST, *President.* No. 1106. MOSES C. BELKNAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$734,604 31	Capital stock paid in	$450,000 00
Overdrafts	34		
U. S. bonds to secure circulation	450,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	28,947 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,211 71	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	113,040 66		
Due from other banks and bankers	13,934 57	Dividends unpaid	45 50
Real estate, furniture, and fixtures	64,074 70		
Current expenses and taxes paid	6,803 22	Individual deposits	471,722 24
Premiums paid	2,516 20	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,093 18		
Exchanges for clearing-house			
Bills of other banks	3,610 00	Due to other national banks	24,640 87
Fractional currency	446 08	Due to State banks and bankers	1,222 05
Specie	13,973 50		
Legal-tender notes	33,020 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,471,578 47	Total	1,471,578 47

National Bank, Newburgh.

GEORGE W. KERR, *President.* No. 468. J. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$995,971 81	Capital stock paid in	$800,000 00
Overdrafts	73 17		
U. S. bonds to secure circulation	800,000 00	Surplus fund	156,325 00
U. S. bonds to secure deposits		Other undivided profits	129,745 24
U. S. bonds on hand	202,000 00		
Other stocks, bonds, and mortgages	70,000 00	National bank notes outstanding	720,000 00
		State bank notes outstanding	
Due from approved reserve agents	84,662 24		
Due from other banks and bankers	4,191 16	Dividends unpaid	
Real estate, furniture, and fixtures	39,000 00		
Current expenses and taxes paid	9,019 27	Individual deposits	523,777 38
Premiums paid	48,912 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,484 10		
Exchanges for clearing-house			
Bills of other banks	4,838 00	Due to other national banks	14,074 29
Fractional currency	533 14	Due to State banks and bankers	536 51
Specie	12,418 83		
Legal-tender notes	26,256 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,098 20		
Total	2,344,458 42	Total	2,344,458 42

Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.* No. 1213. JONATHAN N. WEED, *Cashier.*

Loans and discounts	$588,620 48	Capital stock paid in	$300,000 00
Overdrafts	52 94		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	22,975 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,200 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	181,040 29		
Due from other banks and bankers	18,858 87	Dividends unpaid	2,591 40
Real estate, furniture, and fixtures	28,578 52		
Current expenses and taxes paid	3,182 63	Individual deposits	473,765 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,234 98		
Exchanges for clearing-house			
Bills of other banks	6,538 00	Due to other national banks	91,613 64
Fractional currency	237 48	Due to State banks and bankers	10,766 03
Specie	30,317 85		
Legal-tender notes	15,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,231,712 04	Total	1,231,712 04

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National Bank, Newport.

GEORGE H. THOMAS, *President.* No. 1655. JOSEPH T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,235 78	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	15,462 01
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	15,601 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,318 40		
Due from other banks and bankers	4,073 93	Dividends unpaid	
Real estate, furniture, and fixtures	9,200 00		
Current expenses and taxes paid	681 59	Individual deposits	125,119 33
Premiums paid	4,302 41	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	86 00		
Exchanges for clearing-house			
Bills of other banks	290 00	Due to other national banks	6 33
Fractional currency	110 96	Due to State banks and bankers	684 85
Specie	3,122 45		
Legal-tender notes	5,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	246,272 52	Total	246,272 52

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$115,636 01	Capital stock paid in	$100,000 00
Overdrafts	225 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,885 83
U. S. bonds on hand	33,150 00		
Other stocks, bonds, and mortgages	75,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	76,572 55		
Due from other banks and bankers	5,102 41	Dividends unpaid	
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	2,522 75	Individual deposits	213,004 92
Premiums paid	3,019 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	338 01		
Exchanges for clearing-house			
Bills of other banks	553 00	Due to other national banks	98 75
Fractional currency	21 19	Due to State banks and bankers	
Specie	10,912 95		
Legal-tender notes	4,730 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,505 00		
Total	432,989 50	Total	432,989 50

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. CHARLES W. DEYO, *Cashier.*

Loans and discounts	$198,860 68	Capital stock paid in	$100,000 00
Overdrafts	310 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,158 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,032 38		
Due from other banks and bankers	1,100 39	Dividends unpaid	451 80
Real estate, furniture, and fixtures	7,750 00		
Current expenses and taxes paid	1,662 47	Individual deposits	113,200 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	187 01		
Exchanges for clearing-house			
Bills of other banks	3,813 00	Due to other national banks	4,752 96
Fractional currency	23 06	Due to State banks and bankers	
Specie	5,688 50		
Legal-tender notes	6,136 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	339,563 75	Total	339,563 75

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First National Bank, New York.

GEORGE F. BAKER, *President.* No. 29. EBENEZER SCOFIELD, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$9,007,169 42	Capital stock paid in	$500,000 00
Overdrafts	4,270 68		
U. S. bonds to secure circulation	500,000 00	Surplus fund	3,000,000 00
U. S. bonds to secure deposits		Other undivided profits	273,777 29
U. S. bonds on hand	1,323,350 00		
Other stocks, bonds, and mortgages	2,950,443 11	National bank notes outstanding	443,340 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	828,127 00		
Real estate, furniture, and fixtures	681,610 48	Dividends unpaid	1,000 00
Current expenses and taxes paid			
Premiums paid	370,127 78	Individual deposits	4,237,418 22
		Certified checks	2,292,551 25
Checks and other cash items	6,442 75	United States deposits	
Exchanges for clearing-house	3,882,486 65	Deposits of U. S. disbursing officers	
Bills of other banks	54,320 00		
Fractional currency		Due to other national banks	10,302,291 13
Specie	2,096,299 46	Due to State banks and bankers	1,922,066 27
Legal-tender notes	504,977 00		
U. S. certificates of deposit	220,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	542,819 83	Bills payable	
Total	22,972,444 16	Total	22,972,444 16

Second National Bank, New York.

JOHN C. ENO, *President.* No. 2668. OSWIN D. ROBERTS, *Cashier.*

Loans and discounts	$3,041,629 35	Capital stock paid in	$300,000 00
Overdrafts	1,861 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	86,180 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	82,875 30	Dividends unpaid	700 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,400 15	Individual deposits	4,165,201 22
Premiums paid		Certified checks	11,809 43
		United States deposits	62,812 55
Checks and other cash items	68,011 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	352,620 79		
Bills of other banks	80,547 00		
Fractional currency	402 78	Due to other national banks	
Specie	786,733 85	Due to State banks and bankers	
Legal-tender notes	184,121 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	4,500 00	Bills payable	
Total	4,776,703 22	Total	4,776,703 22

Third National Bank, New York.

WILLIAM A. BOOTH, *President.* No. 87. GEORGE L. HUTCHINGS, *Cashier.*

Loans and discounts	$5,019,110 78	Capital stock paid in	$1,000,000 00
Overdrafts	2,430 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	181,083 31
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	484,785 88	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	525,349 46	Dividends unpaid	
Real estate, furniture, and fixtures	44,524 88		
Current expenses and taxes paid	36,422 40	Individual deposits	2,075,562 75
Premiums paid	4,718 75	Certified checks	526,437 28
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,315,917 79		
Bills of other banks	59,817 00		
Fractional currency	826 23	Due to other national banks	4,076,607 48
Specie	298,039 00	Due to State banks and bankers	776,699 40
Legal-tender notes	964,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	5,447 34	Bills payable	
Total	8,836,390 22	Total	8,836,390 22

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Fourth National Bank, New York.

O. D. BALDWIN, *President.* No. 290. HENRY BUCKHOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,575,334 23	Capital stock paid in	$3,200,000 00
Overdrafts	3,982 89		
U. S. bonds to secure circulation	750,000 00	Surplus fund	640,000 00
U. S. bonds to secure deposits		Other undivided profits	718,419 75
U. S. bonds on hand	9,400 00		
Other stocks, bonds, and mortgages	215,341 60	National bank notes outstanding	674,920 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,368,141 21	Dividends unpaid	16,988 58
Real estate, furniture, and fixtures	600,000 00		
Current expenses and taxes paid	89,187 36	Individual deposits	9,915,775 94
Premiums paid	18,400 00	Certified checks	17,306,145 53
Checks and other cash items	82,176 47	United States deposits	
Exchanges for clearing-house	20,394,006 25	Deposits of U.S. disbursing officers	
Bills of other banks	20,085 00		
Fractional currency	19 43	Due to other national banks	9,563,089 31
Specie	2,331,446 50	Due to State banks and bankers	679,332 88
Legal-tender notes	871,401 00		
U. S. certificates of deposit	450,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	35,750 00	Bills payable	
Total	42,714,671 94	Total	42,714,671 94

Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. ANDREW THOMPSON, *Cashier.*

Loans and discounts	$644,637 42	Capital stock paid in	$150,000 00
Overdrafts	1,135 29		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	25,967 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	127,500 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	73,504 38	Dividends unpaid	852 00
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	9,108 53	Individual deposits	1,120,674 75
Premiums paid		Certified checks	27,654 97
Checks and other cash items	21,751 59	United States deposits	
Exchanges for clearing-house	89,966 17	Deposits of U.S. disbursing officers	
Bills of other banks	25,312 00		
Fractional currency	167 89	Due to other national banks	18,083 56
Specie	116,702 00	Due to State banks and bankers	
Legal-tender notes	146,698 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	6,750 00	Bills payable	
Total	1,513,233 27	Total	1,513,233 27

Sixth National Bank, New York.

FRANCIS LELAND, *President.* No. 254. ANDREW E. COLSON, *Cashier.*

Loans and discounts	$515,146 52	Capital stock paid in	$200,000 00
Overdrafts	438 25		
U. S. bonds to secure circulation	214,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,361 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	594,911 68	National bank notes outstanding	193,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	74,652 80	Dividends unpaid	12 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	9,312 84	Individual deposits	1,455,950 85
Premiums paid		Certified checks	20,880 67
Checks and other cash items	6,080 73	United States deposits	
Exchanges for clearing-house	55,695 52	Deposits of U.S. disbursing officers	
Bills of other banks	28,347 00		
Fractional currency	425 10	Due to other national banks	
Specie	47,057 75	Due to State banks and bankers	
Legal-tender notes	329,987 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	9,650 00	Bills payable	
Total	1,926,205 19	Total	1,926,205 19

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Ninth National Bank, New York.

JOHN T. HILL, *President.* No. 387. HIRAM H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,004,332 06	Capital stock paid in	$750,000 00
Overdrafts	101 52		
U. S. bonds to secure circulation	667,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	41,333 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	131,000 00	National bank notes outstanding	600,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	978,736 35	Dividends unpaid	821 50
Real estate, furniture, and fixtures	354,500 00		
Current expenses and taxes paid		Individual deposits	2,643,100 67
Premiums paid		Certified checks	135,233 84
Checks and other cash items	455 08	United States deposits	
Exchanges for clearing-house	660,663 05	Deposits of U.S. disbursing officers	
Bills of other banks	1,581 00		
Fractional currency	640 32	Due to other national banks	2,866,308 90
Specie	692,441 00	Due to State banks and bankers	1,644,011 72
Legal-tender notes	309,360 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	30,000 00	Bills payable	
Total	8,830,810 38	Total	8,830,810 38

American Exchange National Bank, New York.

GEORGE S. COE, *President.* No. 1394. DUMONT CLARKE, *Cashier.*

Loans and disconnts	$13,656,773 13	Capital stock paid in	$5,000,000 00
Overdrafts	3,687 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,250,000 00
U. S. bonds to secure deposits		Other undivided profits	525,673 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,012 02	National bank notes outstanding	
Due from approved reserve agents		State bank notes outstanding	6,813 00
Due from other banks and bankers	1,702,033 58	Dividends unpaid	9,929 50
Real estate, furniture, and fixtures	349,044 78		
Current expenses and taxes paid	102,795 56	Individual deposits	8,524,089 83
Premiums paid		Certified checks	2,322,278 27
Checks and other cash items	694,564 02	United States deposits	
Exchanges for clearing-house	4,238,931 73	Deposits of U.S. disbursing officers	
Bills of other banks	167,120 00		
Fractional currency		Due to other national banks	3,561,604 99
Specie	1,033,297 74	Due to State banks and bankers	1,578,870 41
Legal-tender notes	746,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	22,779,259 84	Total	22,779,259 84

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.* No. 1393. EBENEZER S. MASON, *Cashier.*

Loans and discounts	$8,353,576 95	Capital stock paid in	$2,000,000 00
Overdrafts	1,202 66		
U. S. bonds to secure circulation	550,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Other undivided profits	251,808 63
U. S. bonds on hand	115,000 00		
Other stocks, bonds, and mortgages	24,803 05	National bank notes outstanding	495,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	701,296 61	Dividends unpaid	10,332 60
Real estate, furniture, and fixtures	250,000 00		
Current expenses and taxes paid		Individual deposits	9,182,877 56
Premiums paid		Certified checks	11,923,197 64
Checks and other cash items		United States deposits	
Exchanges for clearing-house	14,449,613 25	Deposits of U.S. disbursing officers	
Bills of other banks	182,187 00		
Fractional currency	27 02	Due to other national banks	1,957,617 58
Specie	1,942,715 00	Due to State banks and bankers	1,079,937 53
Legal-tender notes	705,600 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	24,750 00	Bills payable	
Total	27,500,771 54	Total	27,500,771 54

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Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.* No. 1297. RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,597,535 98	Capital stock paid in	$250,000 00
Overdrafts	43 64		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	78,764 66
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	34,320 45	National bank notes outstanding	220,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	65,644 97	Dividends unpaid	513 96
Real estate, furniture, and fixtures	9,179 94		
Current expenses and taxes paid		Individual deposits	1,846,770 51
Premiums paid		Certified checks	25,254 87
		United States deposits	
Checks and other cash items	18,404 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	191,592 08		
Bills of other banks	10,321 00		
Fractional currency	20 35	Due to other national banks	19,279 99
Specie	175,328 00	Due to State banks and bankers	
Legal-tender notes	227,043 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	11,250 00	Bills payable	
Total	2,590,883 99	Total	2,590,883 99

Central National Bank, New York.

WILLIAM M. BLISS, *President.* No. 376. EDWARD SKILLIN, *Cashier.*

Loans and discounts	$7,471,009 54	Capital stock paid in	$2,000,000 00
Overdrafts	3,578 88		
U. S. bonds to secure circulation	330,000 00	Surplus fund	265,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	403,835 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	588,624 61	National bank notes outstanding	297,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	595,712 53	Dividends unpaid	5,408 11
Real estate, furniture, and fixtures	709,316 62		
Current expenses and taxes paid	51,780 59	Individual deposits	5,354,917 85
Premiums paid		Certified checks	173,129 61
		United States deposits	87,302 95
Checks and other cash items	59,360 36	Deposits of U.S. disbursing officers	24,207 87
Exchanges for clearing-house	735,037 95		
Bills of other banks	8,000 00		
Fractional currency	10,150 00	Due to other national banks	3,210,662 63
Specie	1,274,193 06	Due to State banks and bankers	1,096,906 56
Legal-tender notes	356,757 00		
U. S. certificates of deposit	510,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	14,850 00	Bills payable	
Total	12,918,371 14	Total	12,918,371 14

Chase National Bank, New York.

SAMUEL C. THOMPSON, *President.* No. 2370. ISAAC W. WHITE, *Cashier.*

Loans and discounts	$3,922,062 05	Capital stock paid in	$300,000 00
Overdrafts	20,601 35		
U. S. bonds to secure circulation	102,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	39,441 36
U. S. bonds on hand	273,000 00		
Other stocks, bonds, and mortgages	7,813 85	National bank notes outstanding	91,800 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	228,800 69	Dividends unpaid	
Real estate, furniture, and fixtures	4,960 00		
Current expenses and taxes paid	16,523 88	Individual deposits	1,014,299 32
Premiums paid	10,013 63	Certified checks	17,249 20
		United States deposits	
Checks and other cash items	9,845 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	727,682 28		
Bills of other banks	4,415 00		
Fractional currency	24 33	Due to other national banks	2,063,212 86
Specie	844,620 00	Due to State banks and bankers	2,900,341 60
Legal-tender notes	449,392 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	4,590 00	Bills payable	
Total	6,626,344 34	Total	6,626,344 34

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Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. HENRY P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,201,877 31	Capital stock paid in	$450,000 00
Overdrafts	1,842 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S bonds to secure deposits		Other undivided profits	84,517 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	536,352 09	Dividends unpaid	1,043 50
Real estate, furniture, and fixtures	34,356 32		
Current expenses and taxes paid	19,053 35	Individual deposits	3,849,487 56
Premiums paid		Certified checks	142,177 87
		United States deposits	
Checks and other cash items	59,659 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	342,377 79		
Bills of other banks	10,400 00		
Fractional currency		Due to other National banks	86,398 47
Specie	623,528 87	Due to State banks and bankers	316,077 52
Legal-tender notes	242,006 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	3,250 00	Bills payable	
Total	5,124,702 90	Total	5,124,702 90

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. WM. J. QUINLAN, Jr., *Cashier.*

Loans and discounts	$14,081,356 52	Capital stock paid in	$300,000 00
Overdrafts	607 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	2,880,331 21
U. S. bonds on hand	468,000 00		
Other stocks, bonds, and mortgages	190,434 71	National bank notes outstanding	
		State bank notes outstanding	10,964 00
Due from approved reserve agents			
Due from other banks and bankers	1,061,501 36	Dividends unpaid	480 00
Real estate, furniture, and fixtures	150,000 00		
Current expenses and taxes paid	6,918 16	Individual deposits	15,004,908 47
Premiums paid		Certified checks	224,682 62
		United States deposits	
Checks and other cash items	71,749 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,125,690 25		
Bills of other banks	149,000 00		
Fractional currency	6,781 00	Due to other national banks	2,025,842 10
Specie	4,171,545 24	Due to State banks and bankers	711,653 80
Legal-tender notes	575,278 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	22,158,862 20	Total	22,158,862 20

Continental National Bank, New York.

EDMD. D. RANDOLPH, *President.* No. 1389. FREDERIC TAYLOR, *Cashier.*

Loans and discounts	$4,929,166 52	Capital stock paid in	$1,000,000 00
Overdrafts	1 17		
U. S. bonds to secure circulation	743,500 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	101,929 33
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	224,487 38	National bank notes outstanding	669,150 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	304,554 43	Dividends unpaid	10,929 68
Real estate, furniture, and fixtures	585,000 00		
Current expenses and taxes paid		Individual deposits	3,525,547 82
Premiums paid	47,302 31	Certified checks	12,021,041 98
		United States deposits	
Checks and other cash items	20,351 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	13,017,059 08		
Bills of other banks	12,817 00		
Fractional currency	15 60	Due to other national banks	2,602,332 89
Specie	1,241,997 64	Due to State banks and bankers	1,164,927 95
Legal-tender notes	126,150 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	33,457 50	Bills payable	
Total	21,295,859 65	Total	21,295,859 65

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East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$559,371 71	Capital stock paid in	$250,000 00
Overdrafts	174 69		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	47,773 51
U. S. bonds on hand	240,000 00		
Other stocks, bonds, and mortgages	1,786 36	National bank notes outstanding	225,000 00
		State bank notes outstanding	4,972 00
Due from approved reserve agents			
Due from other banks and bankers	41,385 53	Dividends unpaid	2,942 01
Real estate, furniture, and fixtures	76,500 00		
Current expenses and taxes paid	3,971 00	Individual deposits	910,648 27
Premiums paid	7,616 59	Certified checks	22,237 67
		United States deposits	
Checks and other cash items	16,820 42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	56,038 83		
Bills of other banks	13,283 00		
Fractional currency	591 83	Due to other national banks	
Specie	141,884 50	Due to State banks and bankers	
Legal-tender notes	92,899 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	11,250 00	Bills payable	
Total	1,513,573 46	Total	1,513,573 46

Fulton National Bank, New York.

THOMAS MONAHAN, *President.* No. 1497. RONALD M. BUCHANAN, *Cashier.*

Loans and discounts	$1,676,873 55	Capital stock paid in	$600,000 00
Overdrafts	64 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	100,573 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	8,269 00
Due from approved reserve agents			
Due from other banks and bankers	75,989 55	Dividends unpaid	2,447 17
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	16,912 82	Individual deposits	1,408,093 23
Premiums paid		Certified checks	27,229 30
		United States deposits	
Checks and other cash items	27,287 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	93,784 92		
Bills of other banks	9,323 00		
Fractional currency	451 74	Due to other national banks	
Specie	335,485 60	Due to State banks and bankers	16,464 29
Legal-tender notes	131,903 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	2,463,076 03	Total	2,463,076 03

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts	$3,121,532 07	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	633,764 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	311,000 00	National bank notes outstanding	783,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	106,133 89	Dividends unpaid	50,560 00
Real estate, furniture, and fixtures	99,500 00		
Current expenses and taxes paid		Individual deposits	2,568,111 20
Premiums paid		Certified checks	4,461,425 07
		United States deposits	
Checks and other cash items	478 97	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	4,983,600 15		
Bills of other banks	8,000 00		
Fractional currency	96 14	Due to other national banks	241,950 32
Specie	400,485 87	Due to State banks and bankers	46,110 36
Legal-tender notes	124,494 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	40,000 00	Bills payable	
Total	10,085,321 09	Total	10,085,321 09

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Garfield National Bank, New York.

GEORGE H. ROBINSON, *President.* No. 2598. GEORGE F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$491,642 30	Capital stock paid in	$200,000 00
Overdrafts	1,075 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	11,149 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	23,958 98	Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	5,001 52		
Premiums paid	13,968 75	Individual deposits	458,997 15
		Certified checks	5,892 86
Checks and other cash items	1,445 87	United States deposits	
Exchanges for clearing-house	29,970 71	Deposits of U.S. disbursing officers	
Bills of other banks	3,700 00		
Fractional currency	1,118 02	Due to other national banks	2,608 70
Specie	4,502 75	Due to State banks and bankers	
Legal-tender notes	82,664 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	9,000 00	Bills payable	
Total	870,648 14	Total	870,648 14

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. JAMES M. DONALD, *Cashier.*

Loans and discounts	$6,470,612 95	Capital stock paid in	$1,000,000 00
Overdrafts	112 73		
U. S. bonds to secure circulation	890,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	249,118 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	725,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	361,017 10	Dividends unpaid	4,238 50
Real estate, furniture, and fixtures	37,754 99		
Current expenses and taxes paid	82,113 38		
Premiums paid	11,186 40	Individual deposits	3,359,675 88
		Certified checks	373,537 60
Checks and other cash items	3,747 02	United States deposits	
Exchanges for clearing-house	1,237,797 57	Deposits of U.S. disbursing officers	
Bills of other banks	2,980 00		
Fractional currency	48 12	Due to other national banks	3,632,483 39
Specie	1,005,204 50	Due to State banks and bankers	1,659,689 98
Legal-tender notes	1,158,169 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	40,009 00	Bills payable	
Total	11,303,743 76	Total	11,303,743 76

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$17,482,679 38	Capital stock paid in	$1,500,000 00
Overdrafts	26 22		
U. S. bonds to secure circulation	1,500,000 00	Surplus fund	1,764,431 92
U. S. bonds to secure deposits		Other undivided profits	745,822 41
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	1,349,982 00
		State bank notes outstanding	5,708 00
Due from approved reserve agents			
Due from other banks and bankers	1,008,860 47	Dividends unpaid	3,401 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	131,838 20		
Premiums paid		Individual deposits	6,705,289 72
		Certified checks	295,471 23
Checks and other cash items	34,878 22	United States deposits	
Exchanges for clearing-house	2,172,975 10	Deposits of U.S. disbursing officers	
Bills of other banks	70,141 00		
Fractional currency	270 00	Due to other national banks	10,831,040 48
Specie	3,478,000 00	Due to State banks and bankers	3,887,735 83
Legal-tender notes	384,214 00		
U. S. certificates of deposit	300,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	70,500 00	Bills payable	
Total	27,088,882 59	Total	27,088,882 59

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NEW YORK.

Irving National Bank, New York.

JOHN L. JEWETT, *President.* No. 1357. GEORGE E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,765,019 32	Capital stock paid in	$500,000 00
Overdrafts	732 39		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	98,499 48
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	411,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	394,984 50	Dividends unpaid	1,226 00
Real estate, furniture, and fixtures	110,000 00		
Current expenses and taxes paid	22,934 89	Individual deposits	2,922,020 39
Premiums paid	32,954 88	Certified checks	70,090 03
		United States deposits	
Checks and other cash items	10,831 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	249,573 65		
Bills of other banks	14,950 00		
Fractional currency	5 79	Due to other national banks	427,517 60
Specie	315,721 50	Due to State banks and bankers	282,586 82
Legal-tender notes	349,532 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	22,500 00	Bills payable	
Total	4,813,240 32	Total	4,813,240 32

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.* No. 1196. DAVID L. HOLDEN, *Cashier.*

Loans and discounts	$2,074,919 03	Capital stock paid in	$600,000 00
Overdrafts	111 72		
U. S. bonds to secure circulation	600,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	91,133 72
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	541,642 70	National bank notes outstanding	523,020 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	128,400 20	Dividends unpaid	4,567 12
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	19,085 77	Individual deposits	2,024,754 90
Premiums paid		Certified checks	474,298 84
		United States deposits	
Checks and other cash items	13,824 15	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	769,699 39		
Bills of other banks	6,757 00		
Fractional currency		Due to other national banks	653,497 06
Specie	445,392 59	Due to State banks and bankers	327,841 91
Legal-tender notes	223,130 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	26,151 00	Bills payable	
Total	5,099,113 55	Total	5,099,113 55

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. JOS. H. B. EDGAR, *Cashier.*

Loans and discounts	$1,051,332 46	Capital stock paid in	$300,000 00
Overdrafts	192 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,162 30
U. S. bonds to secure deposits		Other undivided profits	9,260 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	24,320 87	Dividends unpaid	
Real estate, furniture, and fixtures	3,488 61		
Current expenses and taxes paid	3,779 85	Individual deposits	886,826 76
Premiums paid	8,750 00	Certified checks	175 00
		United States deposits	
Checks and other cash items	2,778 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	54,282 09		
Bills of other banks	22,614 00		
Fractional currency	570 85	Due to other national banks	164,388 87
Specie	136,659 38	Due to State banks and bankers	117,010 33
Legal-tender notes	164,805 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Total	1,525,824 02	Total	1,525,824 02

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Marine National Bank, New York.

JAMES D. FISH, *President.* No. 1215. JOHN D. FISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,132,114 17	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	31,256 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	187,517 08	National bank notes outstanding	266,100 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	374,201 45	Dividends unpaid	1,408 00
Real estate, furniture, and fixtures	214,650 00		
Current expenses and taxes paid	238 31	Individual deposits	4,309,593 42
Premiums paid		Certified checks	252,244 37
Checks and other cash items	115,667 20	United States deposits	
Exchanges for clearing-house	575,097 99	Deposits of U.S. disbursing officers	
Bills of other banks	38,870 00		
Fractional currency	851 41	Due to other national banks	458,684 94
Specie	729,922 80	Due to State banks and bankers	134,868 63
Legal-tender notes	271,720 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	13,305 00	Bills payable	
Total	5,954,155 41	Total	5,954,155 41

Market National Bank, New York.

ROBERT BAYLES, *President.* No. 964. ALEXANDER GILBERT, *Cashier.*

Loans and discounts	$2,350,450 40	Capital stock paid in	$500,000 00
Overdrafts	2,638 42		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	72,637 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,562 00	National bank notes outstanding	449,950 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	191,559 45	Dividends unpaid	1,114 00
Real estate, furniture, and fixtures	42,500 00		
Current expenses and taxes paid	19,517 87	Individual deposits	2,757,245 28
Premiums paid		Certified checks	62,512 26
Checks and other cash items	55,874 09	United States deposits	
Exchanges for clearing-house	258,950 77	Deposits of U.S. disbursing officers	
Bills of other banks	32,061 00		
Fractional currency	100 00	Due to other national banks	156,242 24
Specie	755,793 16	Due to State banks and bankers	16,556 20
Legal-tender notes	83,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	13,250 00	Bills payable	
Total	4,316,257 16	Total	4,316,257 16

Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.* No. 1250. WILLIAM H. COX, *Cashier.*

Loans and discounts	$7,395,245 53	Capital stock paid in	$2,000,000 00
Overdrafts	43 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	789,587 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	900,022 36	Dividends unpaid	5,250 50
Real estate, furniture, and fixtures	181,404 51		
Current expenses and taxes paid	19,305 38	Individual deposits	6,405,994 03
Premiums paid		Certified checks	4,292,972 92
Checks and other cash items	179,206 65	United States deposits	
Exchanges for clearing-house	5,893,240 92	Deposits of U.S. disbursing officers	
Bills of other banks	23,094 00		
Fractional currency	55 00	Due to other national banks	1,834,007 28
Specie	589,930 95	Due to State banks and bankers	604,571 17
Legal-tender notes	1,094,835 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	16,332,383 62	Total	16,332,383 62

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Mechanics and Traders' National Bank, New York.

GEORGE W. NASH, *President.* No. 1624. FERNANDO BALTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$716,979 99	Capital stock paid in	$200,000 00
Overdrafts	1,533 56		
U. S. bonds to secure circulation	142,150 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	34,545 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,400 00	National bank notes outstanding	127,935 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	14,938 64	Dividends unpaid	1,078 05
Real estate, furniture, and fixtures	71,162 24		
Current expenses and taxes paid	9,040 38	Individual deposits	817,172 43
Premiums paid	5,826 50	Certified checks	8,115 92
Checks and other cash items	11,050 12	United States deposits	
Exchanges for clearing-house	32,145 59	Deposits of U.S. disbursing officers	
Bills of other banks	21,322 00		
Fractional currency	284,45	Due to other national banks	7,507 30
Specie	105,332 10	Due to State banks and bankers	29,009 25
Legal-tender notes	65,801 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	6,396 75	Bills payable	
Total	1,247,363 32	Total	1,247,363 32

Mercantile National Bank, New York.

GEORGE W. PERKINS, *President.* No. 1067. WILLIAM P. ST. JOHN, *Cashier.*

Loans and discounts	$5,199,834 05	Capital stock paid in	$1,000,000 00
Overdrafts	1,581 05		
U. S. bonds to secure circulation	889,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	129,985 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	188,360 57	Dividends unpaid	426 00
Real estate, furniture, and fixtures	206,000 00		
Current expenses and taxes paid	37,696 70	Individual deposits	2,141,191 01
Premiums paid	16,000 00	Certified checks	102,045 88
Checks and other cash items	8,476 95	United States deposits	
Exchanges for clearing-house	468,592 54	Deposits of U.S. disbursing officers	
Bills of other banks	13,915 00		
Fractional currency		Due to other national banks	2,562,906 62
Specie	825,495 81	Due to State banks and bankers	1,568,647 48
Legal-tender notes	546,250 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	40,000 00	Bills payable	
Total	8,455,202 67	Total	8,455,202 67

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.* No. 1370. CORNELIUS V. BANTA, *Cashier.*

Loans and discounts	$6,516,559 47	Capital stock paid in	$2,000,000 00
Overdrafts	464 31		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	377,636 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	2,678 00
Due from approved reserve agents			
Due from other banks and bankers	387,487 06	Dividends unpaid	4,132 25
Real estate, furniture, and fixtures	206,000 00		
Current expenses and taxes paid	19,556 77	Individual deposits	5,510,726 58
Premiums paid		Certified checks	1,421,465 90
Checks and other cash items	112,972 09	United States deposits	
Exchanges for clearing-house	3,158,881 04	Deposits of U.S. disbursing officers	
Bills of other banks	31,584 00		
Fractional currency	1,520 86	Due to other national banks	2,516,519 21
Specie	1,605,844 82	Due to State banks and bankers	425,427 14
Legal-tender notes	550,715 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	18,000 00	Bills payable	
Total	13,018,585 42	Total	13,018,585 42

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Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.* No. 1080. ALLEN S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,006,551 97	Capital stock paid in	$1,000,000 00
Overdrafts	7,594 39		
U. S. bonds to secure circulation	313,000 00	Surplus fund	121,100 00
U. S. bonds to secure deposits		Other undivided profits	102,279 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	281,700 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	222,689 75	Dividends unpaid	4,263 75
Real estate, furniture, and fixtures	243,700 00		
Current expenses and taxes paid	22,882 02	Individual deposits	1,382,898 96
Premiums paid		Certified checks	148,773 97
Checks and other cash items	34,928 53	United States deposits	
Exchanges for clearing-house	225,922 27	Deposits of U.S. disbursing officers	
Bills of other banks	16,936 00		
Fractional currency	5,848 23	Due to other national banks	1,847,496 26
Specie	617,984 73	Due to State banks and bankers	225,863 09
Legal-tender notes	379,253 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	14,085 00	Bills payable	
Total	5,114,375 89	Total	5,114,375 89

Metropolitan National Bank, New York.

GEORGE I. SENEY, *President.* No. 1121. GEORGE J. MCGOURKEY, *Cashier.*

Loans and discounts	$8,721,865 55	Capital stock paid in	$3,000,000 00
Overdrafts	3,046 40		
U. S. bonds to secure circulation	2,500,000 00	Surplus fund	1,400,000 00
U. S. bonds to secure deposits		Other undivided profits	196,435 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,570,022 12	National bank notes outstanding	2,249,900 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,363,912 17	Dividends unpaid	7,976 00
Real estate, furniture, and fixtures	834,605 68		
Current expenses and taxes paid	33,096 98	Individual deposits	5,615,733 87
Premiums paid		Certified checks	1,268,078 99
Checks and other cash items	79,359 86	United States deposits	
Exchanges for clearing-house	2,631,985 11	Deposits of U.S. disbursing officers	
Bills of other banks	42,511 00		
Fractional currency	1,197 14	Due to other national banks	4,909,544 14
Specie	2,119,798 50	Due to State banks and bankers	1,782,826 52
Legal-tender notes	416,600 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	112,495 00	Bills payable	
Total	20,430,495 51	Total	20,430,495 51

National Bank of Commerce, New York.

RICHARD KING, *President.* No. 733. WM. W. SHERMAN, *Cashier.*

Loans and discounts	$14,562,008 54	Capital stock paid in	$5,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,134,000 00	Surplus fund	2,000,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	1,156,933 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,075,700 00	National bank notes outstanding	1,017,560 00
		State bank notes outstanding	1,655 00
Due from approved reserve agents			
Due from other banks and bankers	836,836 91	Dividends unpaid	12,517 00
Real estate, furniture, and fixtures	530,000 00		
Current expenses and taxes paid	23,226 42	Individual deposits	10,731,638 79
Premiums paid		Certified checks	5,760,077 92
Checks and other cash items	72,949 73	United States deposits	275,000 00
Exchanges for clearing-house	8,513,366 88	Deposits of U.S. disbursing officers	
Bills of other banks	107,776 00		
Fractional currency	3,095 55	Due to other national banks	1,084,297 68
Specie	948,827 20	Due to State banks and bankers	2,980,021 00
Legal-tender notes	1,495,884 00		
U. S. certificates of deposit	365,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	51,030 00	Bills payable	
Total	30,019,701 23	Total	30,019,701 23

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National Bank of the Republic, New York.

HENRY W. FORD, *President.* No. 1000. EUGENE H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,866,231 48	Capital stock paid in	$1,500,000 00
Overdrafts	13,890 89		
U. S. bonds to secure circulation	1,250,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	306,172 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	106,000 00	National bank notes outstanding	1,125 000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	742,116 98	Dividends unpaid	16,457 00
Real estate, furniture, and fixtures	461,000 00		
Current expenses and taxes paid	11,547 82	Individual deposits	2,422,634 57
Premiums paid		Certified checks	7,141,708 09
Checks and other cash items	16,606 27	United States deposits	
Exchanges for clearing-house	7,581,115 53	Deposits of U.S. disbursing officers	
Bills of other banks	30,956 00		
Fractional currency	117 72	Due to other national banks	946,671 05
Specie	307,193 45	Due to State banks and bankers	614,844 47
Legal-tender notes	130,462 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	56,250 00	Bills payable	
Total	14,573,488 14	Total	14,573,488 14

National Bank of the State of New York, New York.

RICHARD L. EDWARDS, *President.* No. 1476. JOHN H. ROLSTON, *Cashier.*

Loans and discounts	$3,317,650 89	Capital stock paid in	$800,000 00
Overdrafts	10,456 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	325,687 98
U. S. bonds on hand	362,000 00		
Other stocks, bonds, and mortgages	15,160 02	National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	170,568 02	Dividends unpaid	6,179 90
Real estate, furniture, and fixtures	332,192 08		
Current expenses and taxes paid	34,992 85	Individual deposits	3,923,398 77
Premiums paid	1,459 46	Certified checks	19,116,657 39
Checks and other cash items	51,806 79	United States deposits	
Exchanges for clearing-house	20,094,420 06	Deposits of U.S. disbursing officers	
Bills of other banks			
Fractional currency	27 46	Due to other national banks	240,263 69
Specie	576,449 92	Due to State banks and bankers	524,461 11
Legal-tender notes	122,215 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Total	25,141,648 84	Total	25,141,648 84

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. JOHN L. EVERITT, *Cashier.*

Loans and discounts	$4,570,446 13	Capital stock paid in	$1,000,000 00
Overdrafts	65 45		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	358,729 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	900,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	539,082 03	Dividends unpaid	3,255 00
Real estate, furniture, and fixtures	253,972 34		
Current expenses and taxes paid	13,467 28	Individual deposits	4,070,780 58
Premiums paid		Certified checks	34,891 33
Checks and other cash items	112,235 17	United States deposits	
Exchanges for clearing-house	495,362 33	Deposits of U.S. disbursing officers	
Bills of other banks	50,791 00		
Fractional currency	189 32	Due to other national banks	543,860 80
Specie	735,900 00	Due to State banks and bankers	55,510 46
Legal-tender notes	143,517 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	49,000 00	Bills payable	
Total	7,967,028 05	Total	7,967,028 05

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NEW YORK.

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WILLIAM H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$926,792 82	Capital stock paid in	$300,000 00
Overdrafts	188 67		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	72,975 44
U. S. bonds on hand	300,000 00		
Other stocks, bonds, and mortgages	19,755 73	National bank notes outstanding	242,978 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	95,281 35	Dividends unpaid	1,564 45
Real estate, furniture, and fixtures	80,000 00		
Current expenses and taxes paid	10,773 99	Individual deposits	1,439,384 31
Premiums paid		Certified checks	13,988 06
		United States deposits	
Checks and other cash items	13,995 48	Deposits of U.S. disbursing officers	
Exchanges for circulation	70,441 08		
Bills of other banks	16,851 00		
Fractional currency	1,168 67	Due to other national banks	58,785 03
Specie	309,365 50	Due to State banks and bankers	
Legal-tender notes	121,561 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	13,500 00	Bills payable	
Total	2,279,675 29	Total	2,279,675 29

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.* No. 1290. DAVID C. TIEBOUT, *Cashier.*

Loans and discounts	$1,900,987 82	Capital stock paid in	$600,000 00
Overdrafts	192 15		
U. S. bonds to secure circulation	300,000 00	Surplus fund	99,342 55
U. S. bonds to secure deposits		Other undivided profits	118,604 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,700 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	5,156 00
Due from approved reserve agents			
Due from other banks and bankers	215,796 09	Dividends unpaid	1,511 96
Real estate, furniture, and fixtures	250,000 00		
Current expenses and taxes paid	12,601 80	Individual deposits	2,289,614 97
Premiums paid	15,000 00	Certified checks	50,125 99
		United States deposits	
Checks and other cash items	105,055 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	286,304 33		
Bills of other banks	5,500 00		
Fractional currency	32 39	Due to other national banks	21,271 23
Specie	205,751 50	Due to State banks and bankers	122,858 04
Legal-tender notes	179,064 00		
U. S. certificates of deposit	60,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	13,500 00	Bills payable	
Total	3,578,485 11	Total	3,578,485 11

National City Bank, New York.

PERCY R. PYNE, *President.* No. 1461. DAVID PALMER, *Cashier.*

Loans and discounts	$6,707,980 78	Capital stock paid in	$1,000,000 00
Overdrafts	1,758 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	890,777 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	601,520 50	Dividends unpaid	3,680 00
Real estate, furniture, and fixtures	203,000 00		
Current expenses and taxes paid	53,584 05	Individual deposits	8,450,293 64
Premiums paid		Certified checks	2,966,057 62
		United States deposits	
Checks and other cash items	127,076 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	5,002,815 21		
Bills of other banks	16,581 00		
Fractional currency	94 32	Due to other national banks	661,817 91
Specie	2,036,932 00	Due to State banks and bankers	155,715 36
Legal-tender notes	327,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	15,128,341 98	Total	15,128,341 98

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NEW YORK.

National Park Bank, New York.

GEORGE H. POTTS, *President.* No. 891. E. KELLOGG WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,972,252 72	Capital stock paid in	$2,000,000 00
Overdrafts	6,605 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	200,992 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,437,909 58	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,194,605 83	Dividends unpaid	2,772 00
Real estate, furniture, and fixtures	874,675 42		
Current expenses and taxes paid		Individual deposits	9,264,373 44
Premiums paid	5,625 00	Certified checks	409,231 36
Checks and other cash items	91,893 61	United States deposits	103,155 73
Exchanges for clearing-house	2,231,734 27	Deposits of U.S. disbursing officers	
Bills of other banks	5,300 00		
Fractional currency	397 70	Due to other national banks	9,191,328 52
Specie	3,478,611 00	Due to State banks and bankers	3,062,631 23
Legal-tender notes	602,624 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	77,250 00	Bills payable	
Total	25,279,484 28	Total	25,279,484 28

National Shoe and Leather Bank, New York.

ANDREW V. STOUT, *President.* No. 917. JOHN M. CRANE, *Cashier.*

Loans and discounts	$2,168,203 11	Capital stock paid in	$500,000 00
Overdrafts	3,883 34		
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	65,072 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	105,300 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	242,350 10	Dividends unpaid	7,388 00
Real estate, furniture, and fixtures	112,726 24		
Current expenses and taxes paid	18,921 25	Individual deposits	1,818,101 63
Premiums paid	20,000 00	Certified checks	
Checks and other cash items	80,721 41	United States deposits	
Exchanges for clearing-house	237,979 91	Deposits of U.S. disbursing officers	
Bills of other banks	64,223 00		
Fractional currency	1,172 60	Due to other national banks	893,704 96
Specie	539,136 85	Due to State banks and bankers	402,850 51
Legal-tender notes	180,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	22,500 00	Bills payable	
Total	4,297,117 81	Total	4,297,117 81

New York County National Bank, New York.

FRANCIS LELAND, *President.* No. 1116. GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts	$997,098 04	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,344 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	547,844 03	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	53,942 71	Dividends unpaid	
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid		Individual deposits	1,994,986 10
Premiums paid		Certified checks	49,130 74
Checks and other cash items	3,427 93	United States deposits	
Exchanges for clearing-house	112,897 95	Deposits of U.S. disbursing officers	
Bills of other banks	12,609 00		
Fractional currency		Due to other national banks	17,137 27
Specie	319,996 35	Due to State banks and bankers	
Legal-tender notes	197,783 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	9,000 00	Bills payable	
Total	2,494,599 01	Total	2,494,599 01

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New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.* No. 345. CORNELIUS B. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,016,728 87	Capital stock paid in	$300,000 00
Overdrafts	889 96		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	42,893 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	49,900 00	National bank notes outstanding	270,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	172,758 52	Dividends unpaid	1,200 50
Real estate, furniture, and fixtures	64,000 00		
Current expenses and taxes paid	5,406 80	Individual deposits	1,210,646 20
Premiums paid		Certified checks	41,050 73
Checks and other cash items	43,266 87	United States deposits	
Exchanges for clearing-house	148,940 23	Deposits of U.S. disbursing officers	
Bills of other banks	13,850 00		
Fractional currency	2,169 55	Due to other national banks	67,867 68
Specie	148,123 50	Due to State banks and bankers	70,778 68
Legal-tender notes	79,903 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	18,500 00	Bills payable	
Total	2,064,437 30	Total	2,064,437 30

Phenix National Bank, New York.

PETER M. BRYSON, *President.* No. 1374. JOHN PARKER, *Cashier.*

Loans and discounts	$3,030,723 89	Capital stock paid in	$1,000,000 00
Overdrafts	43		
U. S. bonds to secure circulation	300,000 00	Surplus fund	178,108 75
U. S. bonds to secure deposits		Other undivided profits	120,590 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	69,185 00	National bank notes outstanding	267,600 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	447,595 54	Dividends unpaid	3,168 14
Real estate, furniture, and fixtures	286,663 24		
Current expenses and taxes paid	11,428 23	Individual deposits	4,029,293 57
Premiums paid	6,000 00	Certified checks	11,119,785 16
Checks and other cash items	49,014 72	United States deposits	
Exchanges for clearing-house	12,308,570 40	Deposits of U.S. disbursing officers	
Bills of other banks	53,496 00		
Fractional currency	227 64	Due to other national banks	704,026 78
Specie	831,400 00	Due to State banks and bankers	102,232 38
Legal-tender notes	118,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	13,500 00	Bills payable	
Total	17,525,805 09	Total	17,525,805 09

Saint Nicholas National Bank, New York.

ARTHUR B. GRAVES, *President.* No. 972. THOMAS C. POLLOCK, *Cashier.*

Loans and discounts	$1,815,989 04	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	87,969 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	109,450 00	National bank notes outstanding	450,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	127,611 54	Dividends unpaid	1,173 25
Real estate, furniture, and fixtures	13,990 00		
Current expenses and taxes paid	11,004 82	Individual deposits	2,037,075 51
Premiums paid		Certified checks	3,647,436 74
Checks and other cash items	120,806 97	United States deposits	
Exchanges for clearing-house	3,793,481 03	Deposits of U.S. disbursing officers	
Bills of other banks	16,050 00		
Fractional currency		Due to other national banks	16,744 60
Specie	327,185 59	Due to State banks and bankers	19,924 78
Legal-tender notes	52,255 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	22,500 00	Bills payable	
Total	6,910,323 99	Total	6,910,323 99

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Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President.* No. 998. JOHN D. W. GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$945,534 59	Capital stock paid in	$300,000 00
Overdrafts	10 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	49,300 00
U. S. bonds to secure deposits		Other undivided profits	32,630 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	108,769 86	National bank notes outstanding	24,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	37,740 80	Dividends unpaid	333 00
Real estate, furniture, and fixtures	68,712 18		
Current expenses and taxes paid	7,226 25	Individual deposits	1,216,836 18
Premiums paid		Certified checks	15,614 55
		United States deposits	
Checks and other cash items	31,138 66	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	87,542 28		
Bills of other banks	4,304 00	Due to other national banks	3,120 09
Fractional currency	1,582 82	Due to State banks and bankers	1,245 78
Specie	204,137 03		
Legal-tender notes	89,531 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	1,643,479 75	Total	1,643,479 75

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.* No. 905. OLIVER F. BERRY, *Cashier.*

Loans and discounts	$1,725,987 41	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	88,843 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	267,650 88	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	263,201 14	Dividends unpaid	2,878 80
Real estate, furniture, and fixtures	301,069 51		
Current expenses and taxes paid	13,413 21	Individual deposits	1,595,386 58
Premiums paid		Certified checks	33,725 37
		United States deposits	
Checks and other cash items	43,655 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	182,940 40		
Bills of other banks	18,684 00	Due to other national banks	172,128 40
Fractional currency	215 00	Due to State banks and bankers	148,497 41
Specie	326,593 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,050 00		
Total	4,091,459 77	Total	4,091,459 77

Union National Bank, New York.

DEWITT C. HAYS, *President.* No. 1278. JAMES M. LEWIS, *Cashier.*

Loans and discounts	$3,437,040 04	Capital stock paid in	$1,200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	560,286 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	529,312 50	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	239,473 60	Dividends unpaid	2,502 50
Real estate, furniture, and fixtures	104,500 00		
Current expenses and taxes paid	38,546 74	Individual deposits	3,661,896 77
Premiums paid		Certified checks	14,592,113 46
		United States deposits	
Checks and other cash items	5,401 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	15,638,539 75		
Bills of other banks	20,000 00	Due to other national banks	498,803 09
Fractional currency	50 95	Due to State banks and bankers	66,183 57
Specie	605,417 59		
Legal-tender notes	148,503 00	Notes and bills re-discounted	
U. S. certificates of deposit	65,000 00	Bills payable	
Due from U. S. Treasurer			
Total	20,881,786 14	Total	20,881,786 14

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United States National Bank, New York.

H. VICTOR NEWCOMB, *President.* No. 2507. LOGAN C. MURRAY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$3,626,525 52	Capital stock paid in	$500,000 00
Overdrafts	3,998 92		
U. S. bonds to secure circulation	500,000 00	Surplus fund	93,566 58
U. S. bonds to secure deposits		Other undivided profits	54,694 49
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,950 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	328,142 31	Dividends unpaid	
Real estate, furniture, and fixtures	2,027 29		
Current expenses and taxes paid	25,865 31	Individual deposits	1,646,394 79
Premiums paid	70,598 76	Certified checks	3,149,511 95
		United States deposits	
Checks and other cash items	4,187 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	4,144,021 82		
Bills of other banks	7,435 00		
Fractional currency	36 28	Due to other national banks	2,305,120 18
Specie	1,079,269 00	Due to State banks and bankers	1,731,432 91
Legal-tender notes	16,063 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	22,500 00	Bills payable	
Total	9,930,670 90	Total	9,930,670 90

Wall Street National Bank, New York.

THOMAS W. EVANS, *President.* No. 1075. JOHN P. DICKINSON, *Cashier.*

Loans and discounts	$1,499,408 84	Capital stock paid in	$500,000 00
Overdrafts	1,366 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	61,097 11
U. S. bonds to secure deposits		Other undivided profits	42,669 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	1,231 00
Due from approved reserve agents			
Due from other banks and bankers	102,354 37	Dividends unpaid	8,241 68
Real estate, furniture, and fixtures	5,952 00		
Current expenses and taxes paid	8,721 24	Individual deposits	2,156,261 03
Premiums paid		Certified checks	8,610,950 73
		United States deposits	
Checks and other cash items	7,825 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	9,527,122 81		
Bills of other banks	3,969 00		
Fractional currency	43 57	Due to other national banks	77,599 58
Specie	254,209 59	Due to State banks and bankers	78,193 24
Legal-tender notes	75,271 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer		Bills payable	
Total	11,536,243 45	Total	11,536,243 45

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.* No. 1348. GEORGE B. CULVER, *Cashier.*

Loans and discounts	$98,133 21	Capital stock paid in	$85,000 00
Overdrafts	59 66		
U. S. bonds to secure circulation	85,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	9,048 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,050 00	National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,853 59		
Due from other banks and bankers	9,476 26	Dividends unpaid	22 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,218 94	Individual deposits	35,121 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	828 39		
Exchanges for clearing-house			
Bills of other banks	853 00	Due to other national banks	88 59
Fractional currency	6 90	Due to State banks and bankers	
Specie	240 55		
Legal-tender notes	2,235 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	222,780 50	Total	222,780 50

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National Bank, Norwich.

BURR B. ANDREWS, *President.* No. 1354. WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,290 31	Capital stock paid in	$125,000 00
Overdrafts	3,064 85		
U. S. bonds to secure circulation	125,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	8,589 89
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages	112,500 00	National bank notes outstanding	94,400 00
		State bank notes outstanding	
Due from approved reserve agents	35,818 04		
Due from other banks and bankers		Dividends unpaid	910 00
Real estate, furniture, and fixtures	6,600 00		
Current expenses and taxes paid	1,051 37	Individual deposits	412,409 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,618 42		
Exchanges for clearing-house			
Bills of other banks	7,535 00	Due to other national banks	
Fractional currency	5 24	Due to State banks and bankers	
Specie	33,201 50		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	721,309 73	Total	721,309 73

First National Bank, Nunda.

JOHN F. BARBER, *President.* No. 2224. PETER DEPUY, *Cashier.*

Loans and discounts	$62,413 34	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	994 30
U. S. bonds to secure deposits		Other undivided profits	6,291 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,072 89		
Due from other banks and bankers	13,378 84	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	122 35	Individual deposits	63,835 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,090 00	Due to other national banks	
Fractional currency	18 64	Due to State banks and bankers	
Specie	3,275 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	166,121 06	Total	166,121 06

Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President.* No. 2378. CHARLES A. CHAPMAN, *Cashier.*

Loans and discounts	$155,956 03	Capital stock paid in	$50,000 00
Overdrafts	252 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	5,553 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,118 99		
Due from other banks and bankers	1,459 82	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,442 04	Individual deposits	151,858 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,114 52		
Exchanges for clearing-house			
Bills of other banks	4,378 00	Due to other national banks	7,372 12
Fractional currency		Due to State banks and bankers	
Specie	5,311 41		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	267,783 68	Total	267,783 68

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National Bank, Ogdensburg.

JAMES R. BILL, *President.* No. 2446. ELA N. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,019 78	Capital stock paid in	$100,000 00
Overdrafts	290 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	6,474 99
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	17,016 67	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,248 02		
Due from other banks and bankers		Dividends unpaid	30 36
Real estate, furniture, and fixtures	1,222 50		
Current expenses and taxes paid	2,084 06	Individual deposits	134,164 38
Premiums paid	5,350 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,862 83		
Exchanges for clearing-house			
Bills of other banks	1,044 00	Due to other national banks	731 53
Fractional currency	9 77	Due to State banks and bankers	
Specie	7,391 34		
Legal-tender notes	362 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	335,401 26	Total	335,401 26

First National Bank, Olean.

WILLIAM F. WHEELER, *President.* No. 1887. LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	$601,404 97	Capital stock paid in	$100,000 00
Overdrafts	2,867 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	34,263 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	190 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,028 54		
Due from other banks and bankers	12,592 67	Dividends unpaid	2,075 00
Real estate, furniture, and fixtures	12,790 34		
Current expenses and taxes paid	5,866 92	Individual deposits	516,947 99
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,088 07		
Exchanges for clearing-house			
Bills of other banks	8,181 00	Due to other national banks	13,777 74
Fractional currency	52 79	Due to State banks and bankers	5,353 41
Specie	12,499 97		
Legal-tender notes	20,354 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	827,417 22	Total	827,417 22

Exchange National Bank, Olean.

C. V. B. BARSE, *President.* No. 2376. MILLS W. BARSE, *Cashier.*

Loans and discounts	$606,892 34	Capital stock paid in	$110,000 00
Overdrafts	3,997 24		
U. S. bonds to secure circulation	110,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	65,171 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,989 18	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,535 93		
Due from other banks and bankers	18,254 49	Dividends unpaid	
Real estate, furniture, and fixtures	35,214 97		
Current expenses and taxes paid	124 00	Individual deposits	565,234 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,749 77		
Exchanges for clearing-house			
Bills of other banks	1,125 00	Due to other national banks	
Fractional currency	143 62	Due to State banks and bankers	
Specie	11,457 65		
Legal-tender notes	22,972 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	894,406 19	Total	894,406 19

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National State Bank, Oneida.

SAMUEL H. FOX, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,485 70	Capital stock paid in	$60,000 00
Overdrafts	2,329 09		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,245 00
U. S. bonds to secure deposits		Other undivided profits	6,307 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,400 00
		State bank notes outstanding	
Due from approved reserve agents	29,846 28		
Due from other banks and bankers	4,110 86	Dividends unpaid	
Real estate, furniture, and fixtures	8,650 00		
Current expenses and taxes paid	202 14	Individual deposits	99,137 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,425 68		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,722 00	Due to State banks and bankers	
Fractional currency			
Specie	3,117 49		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	220,089 24	Total	220,089 24

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.* No. 1090. THEODORE F. HAND, *Cashier.*

Loans and discounts	$228,229 86	Capital stock paid in	$105,000 00
Overdrafts	70 36		
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	7,468 82
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	92,300 00
		State bank notes outstanding	
Due from approved reserve agents	73,507 67		
Due from other banks and bankers	940 85	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,400 18	Individual deposits	240,178 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,524 40		
Exchanges for clearing-house			
Bills of other banks	2,598 00	Due to other national banks	1,057 18
Fractional currency	9 88	Due to State banks and bankers	176 00
Specie	8,758 00		
Legal-tender notes	5,416 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	467,180 20	Total	467,180 20

First National Bank, Oneonta.

RANSOM MITCHELL, *President.* No. 420. MARQUIS L. KEYES, *Cashier.*

Loans and discounts	$146,386 63	Capital stock paid in	$50,000 00
Overdrafts	2,895 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,047 10
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,077 59		
Due from other banks and bankers	1,830 78	Dividends unpaid	
Real estate, furniture, and fixtures	9,914 62		
Current expenses and taxes paid	719 80	Individual deposits	167,862 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,140 82		
Exchanges for clearing-house			
Bills of other banks	264 00	Due to other national banks	1,809 34
Fractional currency	63 81	Due to State banks and bankers	8,735 99
Specie	3,548 22		
Legal-tender notes	6,363 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	297,454 52	Total	297,454 52

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Wilber National Bank, Oneonta.

DAVID WILBER, *President.* No. 2151. GEORGE I. WILBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,113 68	Capital stock paid in	$100,000 00
Overdrafts	4,138 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	5,390 46
U. S. bonds on hand	23,050 00		
Other stocks, bonds, and mortgages	21,700 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	129,897 84		
Due from other banks and bankers	10,001 09	Dividends unpaid	
Real estate, furniture, and fixtures	1,966 32		
Current expenses and taxes paid	1,899 85	Individual deposits	411,481 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,297 30		
Exchanges for clearing-house			
Bills of other banks	178 00	Due to other national banks	34,758 37
Fractional currency	12 94	Due to State banks and bankers	2,719 42
Specie	10,320 45		
Legal-tender notes	6,275 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	671,349 83	Total	671,349 83

First National Bank, Oswego.

THOMAS S. MOTT, *President.* No. 255. J. DE WITT CASE, *Cashier.*

Loans and discounts	$477,449 82	Capital stock paid in	$200,000 00
Overdrafts	1,214 91		
U. S. bonds to secure circulation	190,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	54,439 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	192,584 00	National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from approved reserve agents	177,206 82		
Due from other banks and bankers	14,233 20	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	1,151 99	Individual deposits	656,379 56
Premiums paid		United States deposits	28,284 22
		Deposits of U.S. disbursing officers	2,887 78
Checks and other cash items	7,019 16		
Exchanges for clearing-house			
Bills of other banks	1,023 00	Due to other national banks	11,746 00
Fractional currency	23 25	Due to State banks and bankers	
Specie	8,281 00		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,550 00		
Total	1,163,737 15	Total	1,163,737 15

Second National Bank, Oswego.

LEONARD AMES, *President.* No. 296. HENRY R. CARRIER, *Cashier.*

Loans and discounts	$381,863 76	Capital stock paid in	$100,000 00
Overdrafts	2,948 15		
U. S. bonds to secure circulation	25,000 00	Surplus fund	10,700 00
U. S. bonds to secure deposits		Other undivided profits	49,179 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,490 00
		State bank notes outstanding	
Due from approved reserve agents	10,661 85		
Due from other banks and bankers	5,661 56	Dividends unpaid	
Real estate, furniture, and fixtures	23,764 55		
Current expenses and taxes paid	3,605 25	Individual deposits	251,881 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,432 70		
Exchanges for clearing-house			
Bills of other banks	912 00	Due to other national banks	33,166 83
Fractional currency	76 08	Due to State banks and bankers	3,280 59
Specie	12,991 00		
Legal-tender notes	1,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	9,993 50
Due from U. S. Treasurer	1,125 00		
Total	480,691 90	Total	480,691 90

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First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. ORIN TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,239 54	Capital stock paid in	$100,000 00
Overdrafts	3,010 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,623 04
U. S. bonds on hand	82,400 00		
Other stocks, bonds, and mortgages	6,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,864 13		
Due from other banks and bankers	9,544 38	Dividends unpaid	
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	3,383 81	Individual deposits	325,029 27
Premiums paid	2,474 33	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,123 15		
Exchanges for clearing-house			
Bills of other banks	393 00	Due to other national banks	198 41
Fractional currency	22 37	Due to State banks and bankers	86 25
Specie	9,253 25		
Legal-tender notes	12,079 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	506,936 97	Total	506,936 97

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* No. 862. FREDERICK E. PLATT, *Cashier.*

Loans and discounts	$209,720 50	Capital stock paid in	$100,000 00
Overdrafts	935 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,884 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,980 00
		State bank notes outstanding	
Due from approved reserve agents	20,159 00		
Due from other banks and bankers	10,968 00	Dividends unpaid	105 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,801 47	Individual deposits	160,902 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,259 12		
Exchanges for clearing-house			
Bills of other banks	202 00	Due to other national banks	88 53
Fractional currency	33 13	Due to State banks and bankers	
Specie	15,146 00		
Legal-tender notes	486 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	331,960 22	Total	331,960 22

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. J. FRED. SANDS, *Cashier.*

Loans and discounts	$210,498 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,335 70
U. S. bonds on hand	7,350 00		
Other stocks, bonds, and mortgages	37,254 00	National bank notes outstanding	89,945 00
		State bank notes outstanding	
Due from approved reserve agents	27,007 49		
Due from other banks and bankers	10,502 88	Dividends unpaid	1,206 00
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	958 94	Individual deposits	148,081 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,136 21		
Exchanges for clearing-house			
Bills of other banks	1,352 00	Due to other national banks	1,493 84
Fractional currency	26 39	Due to State banks and bankers	
Specie	3,879 20		
Legal-tender notes	9,097 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	419,062 15	Total	419,062 15

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First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$607,749 43	Capital stock paid in	$1,000,000 00
Overdrafts	3,893 29		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	1,428 13
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	767,400 00
		State bank notes outstanding	
Due from approved reserve agents	114,565 23		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	142,930 07
Premiums paid	220,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,281 00	Due to other national banks	
Fractional currency	29 70	Due to State banks and bankers	
Specie	24,074 55		
Legal-tender notes	2,665 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000 00
Due from U. S. Treasurer	22,500 00		
Total	2,046,758 20	Total	2,046,758 20

National Bank, Pawling.

ALBERT J. AKIN, *President.* No. 1269. GEORGE W. CHASE, *Cashier.*

Loans and discounts	$76,566 09	Capital stock paid in	$175,000 00
Overdrafts	186 55		
U. S. bonds to secure circulation	175,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Other undivided profits	26,093 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300,825 00	National bank notes outstanding	156,030 00
		State bank notes outstanding	
Due from approved reserve agents	5,430 11		
Due from other banks and bankers	14,205 14	Dividends unpaid	774 62
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	2,005 01	Individual deposits	163,605 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,370 81		
Exchanges for clearing-house			
Bills of other banks	825 00	Due to other national banks	3,453 84
Fractional currency	46	Due to State banks and bankers	
Specie	3,458 00		
Legal-tender notes	6,910 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	600,957 17	Total	600,957 17

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.* No. 1422. CORNELIUS A. PUGSLEY, *Cashier.*

Loans and discounts	$187,209 81	Capital stock paid in	$100,000 00
Overdrafts	195 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,532 41
U. S. bonds on hand	3,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	128,774 58		
Due from other banks and bankers	3,800 02	Dividends unpaid	241 50
Real estate, furniture, and fixtures	31,989 97		
Current expenses and taxes paid	3,810 33	Individual deposits	268,640 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,425 56		
Exchanges for clearing-house			
Bills of other banks	3,607 00	Due to other national banks	9,322 65
Fractional currency	2 74	Due to State banks and bankers	
Specie	12,021 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	498,736 79	Total	498,736 79

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First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President.* No. 358. GEORGE H. LAPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,202 49	Capital stock paid in	$50,000 00
Overdrafts	12 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,020 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,078 48	National bank notes outstanding	45,000 00
Due from approved reserve agents	3,846 32	State bank notes outstanding	
Due from other banks and bankers	801 79		
Real estate, furniture, and fixtures	9,299 66	Dividends unpaid	
Current expenses and taxes paid	2,085 53		
Premiums paid	3,000 00	Individual deposits	116,656 58
		United States deposits	
Checks and other cash items	1,234 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,210 00	Due to other national banks	918 73
Fractional currency		Due to State banks and bankers	161 02
Specie	2,586 37		
Legal-tender notes	10,150 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	249,757 22	Total	249,757 22

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.* No. 2405. OLIVER H. STARK, *Cashier.*

Loans and discounts	$178,949 72	Capital stock paid in	$50,000 00
Overdrafts	3,633 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	4,531 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,160 04		
Due from other banks and bankers	965 16	Dividends unpaid	
Real estate, furniture, and fixtures	2,292 57		
Current expenses and taxes paid	2,457 34	Individual deposits	131,017 60
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,005 07		
Exchanges for clearing-house		Due to other national banks	286 29
Bills of other banks	820 00	Due to State banks and bankers	554 31
Fractional currency	25 19		
Specie	4,556 00	Notes and bills re-discounted	18,078 75
Legal-tender notes	2,854 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	262,468 26	Total	262,468 26

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.* No. 981. FREDERICK BOSTWICK, *Cashier.*

Loans and discounts	$185,656 58	Capital stock paid in	$90,000 00
Overdrafts	3,357 12		
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	20,452 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,088 02		
Due from other banks and bankers	1,012 98	Dividends unpaid	327 38
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,302 81	Individual deposits	71,733 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,042 38		
Exchanges for clearing-house		Due to other national banks	8,858 37
Bills of other banks	640 00	Due to State banks and bankers	
Fractional currency	93 97		
Specie	128 00	Notes and bills re-discounted	
Legal-tender notes	5,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	297,371 86	Total	297,371 86

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First National Bank, Plattsburgh.

MERRITT SOWLES, *President.* No. 266. ALFRED GUIBORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$676,846 10	Capital stock paid in	$100,000 00
Overdrafts	14,696 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	98,677 12
U. S. bonds on hand	25,500 00		
Other stocks, bonds, and mortgages	14,650 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	94,756 56		
Due from other banks and bankers	5,241 22	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,146 96	Individual deposits	688,962 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,981 28		
Exchanges for clearing-house		Due to other national banks	2,361 18
Bills of other banks	2,290 00	Due to State banks and bankers	
Fractional currency	8 42		
Specie	11,382 00		
Legal-tender notes	18,002 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,000,001 07	Total	1,000,001 07

Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.* No. 2534. GEORGE W. WATSON, *Cashier.*

Loans and discounts	$244,918 30	Capital stock paid in	$100,000 00
Overdrafts	667 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Other undivided profits	7,773 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,510 68		
Due from other banks and bankers	1,483 15	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,527 37	Individual deposits	244,281 94
Premiums paid	13,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,003 48		
Exchanges for clearing-house		Due to other national banks	551 10
Bills of other banks	585 00	Due to State banks and bankers	
Fractional currency	20 92		
Specie	6,104 00		
Legal-tender notes	9,636 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	443,706 68	Total	443,706 68

Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.* No. 321. JOHN M. WEVER, *Cashier.*

Loans and discounts	$642,226 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	23,023 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	125,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,256 63		
Due from other banks and bankers	7,115 46	Dividends unpaid	
Real estate, furniture, and fixtures	24,410 74		
Current expenses and taxes paid	3,719 28	Individual deposits	784,346 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	321 99		
Exchanges for clearing-house		Due to other national banks	4,398 97
Bills of other banks	370 00	Due to State banks and bankers	1,174 18
Fractional currency			
Specie	22 26		
Legal-tender notes	31,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,022,943 00	Total	1,022,943 00

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Poland National Bank, Poland.

MALCOMB A. BLUE, *President.* No. 2441. CHARLES S. MILLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,149 85	Capital stock paid in	$50,000 00
Overdrafts	42 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,062 37
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	36,962 67		
Due from other banks and bankers	12,326 92	Dividends unpaid	
Real estate, furniture, and fixtures	459 92		
Current expenses and taxes paid		Individual deposits	98,367 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	163 22		
Exchanges for clearing-house		Due to other national banks	238 56
Bills of other banks	960 00	Due to State banks and bankers	190 70
Fractional currency	16 61		
Specie	2,828 25	Notes and bills re-discounted	
Legal-tender notes	3,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	198,859 57	Total	198,859 57

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$272,612 74	Capital stock paid in	$100,000 00
Overdrafts	287 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	40,546 92
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	10,450 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,581 79		
Due from other banks and bankers	8,099 74	Dividends unpaid	412 00
Real estate, furniture, and fixtures	3,600 00		
Current expenses and taxes paid	5,046 22	Individual deposits	316,158 47
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	809 55		
Exchanges for clearing-house		Due to other national banks	3,481 12
Bills of other banks	2,560 00	Due to State banks and bankers	
Fractional currency	12 41		
Specie	6,908 00	Notes and bills re-discounted	
Legal-tender notes	22,131 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	568,598 51	Total	568,598 51

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.* No. 1697. FRANK S. ATWELL, *Cashier.*

Loans and discounts	$337,412 32	Capital stock paid in	$100,000 00
Overdrafts	54 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,700 00
U. S. bonds to secure deposits		Other undivided profits	15,463 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,239 34		
Due from other banks and bankers	573 00	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	2,229 39	Individual deposits	317,335 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,090 23		
Exchanges for clearing-house		Due to other national banks	1,510 84
Bills of other banks	257 00	Due to State banks and bankers	
Fractional currency	12 73		
Specie	10,441 15	Notes and bills re-discounted	
Legal-tender notes	2,000 00	Bills payable	
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	537,009 81	Total	537,009 81

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First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,343 44	Capital stock paid in	$100,000 00
Overdrafts	2,986 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	10,359 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,284 28		
Due from other banks and bankers	3,971 02	Dividends unpaid	2,258 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	2,587 88	Individual deposits	217,069 95
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	183 45		
Exchanges for clearing-house			
Bills of other banks	689 00	Due to other national banks	8,072 29
Fractional currency	75 83	Due to State banks and bankers	
Specie	7,786 95		
Legal-tender notes	12,351 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	433,759 80	Total	433,759 80

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.* No. 1363. AUG. P. THOMPSON, *Cashier.*

Loans and discounts	$320,844 13	Capital stock paid in	$130,000 00
Overdrafts	1,318 96		
U. S. bonds to secure circulation	131,500 00	Surplus fund	27,300 00
U. S. bonds to secure deposits		Other undivided profits	18,360 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	80,304 00	National bank notes outstanding	115,800 00
		State bank notes outstanding	
Due from approved reserve agents	67,680 70		
Due from other banks and bankers	5,801 29	Dividends unpaid	188 81
Real estate, furniture, and fixtures	5,542 11		
Current expenses and taxes paid	1,276 37	Individual deposits	357,404 08
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,631 83		
Exchanges for clearing-house			
Bills of other banks	5,536 00	Due to other national banks	4,022 47
Fractional currency	10 02	Due to State banks and bankers	
Specie	8,180 45		
Legal-tender notes	11,600 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	653,075 86	Total	653,075 86

National Bank, Potsdam.

BLOOMFIELD USHER, *President.* No. 868. LUKE USHER, *Cashier.*

Loans and discounts	$363,713 01	Capital stock paid in	$200,000 00
Overdrafts	248 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	59,292 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	151,465 20	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,327 89		
Due from other banks and bankers	5,431 78	Dividends unpaid	
Real estate, furniture, and fixtures	11,386 01		
Current expenses and taxes paid	5,158 61	Individual deposits	344,765 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,191 00	Due to other national banks	188 62
Fractional currency	72 74	Due to State banks and bankers	
Specie	6,715 00		
Legal-tender notes	25,657 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,900 00		
Total	824,246 32	Total	824,246 32

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First National Bank, Poughkeepsie.

ROBERT SLEE, *President.* No. 465. ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,774 23	Capital stock paid in	$100,000 00
Overdrafts	1,298 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,692 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	55,000 00	National bank notes outstanding	87,100 00
Due from approved reserve agents	27,114 70	State bank notes outstanding	
Due from other banks and bankers	1,381 37		
Real estate, furniture, and fixtures	22,000 00	Dividends unpaid	
Current expenses and taxes paid	2,534 93		
Premiums paid		Individual deposits	215,257 52
		United States deposits	
Checks and other cash items	1,345 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,012 00	Due to other national banks	9,446 35
Fractional currency	16 25	Due to State banks and bankers	
Specie	2,470 00		
Legal-tender notes	14,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	443,496 73	Total	443,496 73

City National Bank, Poughkeepsie.

AARON INNIS, *President.* No. 1305. ALBERT H. CHAMPLIN, *Cashier.*

Loans and discounts	$295,890 18	Capital stock paid in	$130,000 00
Overdrafts	375 80		
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,249 72
U. S. bonds to secure deposits		Other undivided profits	12,074 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	115,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,547 03		
Due from other banks and bankers	65,069 68	Dividends unpaid	1,800 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,443 19	Individual deposits	261,078 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,642 08		
Exchanges for clearing-house			
Bills of other banks	7,253 00	Due to other national banks	36,461 79
Fractional currency	28 26	Due to State banks and bankers	5,591 62
Specie	5,010 00		
Legal-tender notes	11,147 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	588,256 22	Total	588,256 22

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.* No. 659. JOHN F. HULL, *Cashier.*

Loans and discounts	$697,179 60	Capital stock paid in	$400,000 00
Overdrafts	2,706 97		
U. S. bonds to secure circulation	330,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	43,388 67
U. S. bonds on hand	20,900 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	294,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,000 00		
Due from other banks and bankers	41,968 62	Dividends unpaid	7,198 00
Real estate, furniture, and fixtures	28,275 00		
Current expenses and taxes paid	825 75	Individual deposits	401,923 26
Premiums paid	562 88	United States deposits	36,672 54
		Deposits of U.S. disbursing officers	955 90
Checks and other cash items	5,038 53		
Exchanges for clearing-house			
Bills of other banks	5,678 00	Due to other national banks	6,965 42
Fractional currency	110 00	Due to State banks and bankers	
Specie	31,608 44		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,850 00		
Total	1,291,103 79	Total	1,291,103 79

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Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.* No. 1312. FREDERICK W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,237 96	Capital stock paid in	$250,000 00
Overdrafts	3,020 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	50,890 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	49,497 43	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	146,860 43		
Due from other banks and bankers	41,552 59	Dividends unpaid	1,714 00
Real estate, furniture, and fixtures	36,763 47		
Current expenses and taxes paid	3,808 08	Individual deposits	425,911 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,790 77		
Exchanges for clearing-house			
Bills of other banks	4,161 00	Due to other national banks	21,971 24
Fractional currency	169 01	Due to State banks and bankers	6,680 42
Specie	20,057 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	892,167 90	Total	892,167 90

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.* No. 1380. WALTER C. FONDA, *Cashier.*

Loans and discounts	$596,866 53	Capital stock paid in	$175,000 00
Overdrafts	780 97		
U. S. bonds to secure circulation	141,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	11,720 27
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	11,675 33	National bank notes outstanding	125,100 00
		State bank notes outstanding	
Due from approved reserve agents	48,766 93		
Due from other banks and bankers	94,813 94	Dividends unpaid	
Real estate, furniture, and fixtures	57,694 48		
Current expenses and taxes paid	3,679 04	Individual deposits	504,692 30
Premiums paid	912 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,134 01		
Exchanges for clearing-house			
Bills of other banks	2,717 00	Due to other national banks	65,794 26
Fractional currency	1,314 68	Due to State banks and bankers	28,392 38
Specie	17,088 80		
Legal-tender notes	34,910 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,345 00		
Total	1,035,699 21	Total	1,035,699 21

Poughkeepsie National Bank, Poughkeepsie.

S. M. BUCKINGHAM, *President.* No. 1306. GEORGE CORNWELL, *Cashier.*

Loans and discounts	$306,164 12	Capital stock paid in	$150,000 00
Overdrafts	2,467 27		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	59,217 60
U. S. bonds on hand	24,500 00		
Other stocks, bonds, and mortgages	1,646 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	130,862 41		
Due from other banks and bankers	31,159 96	Dividends unpaid	883 00
Real estate, furniture, and fixtures	28,592 86		
Current expenses and taxes paid	5,550 79	Individual deposits	256,320 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,029 93		
Exchanges for clearing-house			
Bills of other banks	6,622 00	Due to other national banks	74,688 69
Fractional currency	4 90	Due to State banks and bankers	
Specie	16,009 63		
Legal-tender notes	6,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,750 00		
Total	726,109 87	Total	726,109 87

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Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.* No. 1496. JAMES A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,541 73	Capital stock paid in	$50,000 00
Overdrafts	979 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,900 00
U. S. bonds to secure deposits		Other undivided profits	2,137 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,300 00	National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,841 31		
Due from other banks and bankers	1,485 46	Dividends unpaid	
Real estate, furniture, and fixtures	5,705 48		
Current expenses and taxes paid	1,010 04	Individual deposits	79,694 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,297 02		
Exchanges for clearing-house			
Bills of other banks	2,136 00	Due to other national banks	66 77
Fractional currency		Due to State banks and bankers	
Specie	2,203 00		
Legal-tender notes	2,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	182,799 05	Total	182,799 05

First National Bank, Red Hook.

ROBT. L. MASSONNEAU, *President.* No. 752. JOHN S. CROUSE, *Cashier.*

Loans and discounts	$103,159 15	Capital stock paid in	$150,000 00
Overdrafts	1,188 97		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	21,514 63
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	135,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,645 32		
Due from other banks and bankers	3,525 71	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	10 20	Individual deposits	93,518 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	717 28		
Exchanges for clearing-house			
Bills of other banks	1,014 00	Due to other national banks	8,158 28
Fractional currency	13 51	Due to State banks and bankers	
Specie	9,702 40		
Legal-tender notes	5,165 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,650 00		
Total	438,191 54	Total	438,191 54

First National Bank, Rhinebeck.

EDWIN HILL, *President.* No. 1157. JAMES H. THORN, *Cashier.*

Loans and discounts	$256,815 73	Capital stock paid in	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	7,651 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,304 20		
Due from other banks and bankers	1,574 15	Dividends unpaid	780 50
Real estate, furniture, and fixtures	9,553 84		
Current expenses and taxes paid	2,090 72	Individual deposits	106,029 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	20 00		
Exchanges for clearing-house			
Bills of other banks	2,598 00	Due to other national banks	467 64
Fractional currency	62 72	Due to State banks and bankers	
Specie	1,785 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	437,429 36	Total	437,429 36

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First National Bank, Richburgh.

JOHN S. ROWLEY, *President.* No. 2553. FRANK E. FAIRBANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,191 91	Capital stock paid in	$50,000 00
Overdrafts	942 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,656 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,370 45		
Due from other banks and bankers	9,401 07	Dividends unpaid	
Real estate, furniture, and fixtures	11,880 86		
Current expenses and taxes paid	2,163 25	Individual deposits	61,633 43
Premiums paid	1,610 85	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	419 07		
Exchanges for clearing-house			
Bills of other banks	1,190 00	Due to other national banks	
Fractional currency	24 52	Due to State banks and bankers	
Specie	3,905 00		
Legal-tender notes	2,940 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	167,289 74	Total	167,289 74

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier*

Loans and discounts	$90,981 85	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,383 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	26,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,059 67		
Due from other banks and bankers	7,214 68	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	604 30	Individual deposits	103,866 16
Premiums paid	5,487 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	927 07		
Exchanges for clearing-house			
Bills of other banks	952 00	Due to other national banks	86 19
Fractional currency	32 96	Due to State banks and bankers	
Specie	1,050 00		
Legal-tender notes	7,585 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	182,336 03	Total	182,336 03

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.* No. 2383. HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts	$589,299 12	Capital stock paid in	$200,000 00
Overdrafts	2,440 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,768 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,459 11		
Due from other banks and bankers	14,933 32	Dividends unpaid	
Real estate, furniture, and fixtures	2,761 43		
Current expenses and taxes paid	7,842 62	Individual deposits	473,143 41
Premiums paid	7,874 21	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,865 06		
Exchanges for clearing-house			
Bills of other banks	18,062 00	Due to other national banks	22,809 29
Fractional currency	28 90	Due to State banks and bankers	3,845 72
Specie	37,001 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	949,567 08	Total	949,567 08

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Flour City National Bank, Rochester.

PATRICK BARRY, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,191,613 18	Capital stock paid in	$300,000 00
Overdrafts	606 50		
U. S. bonds to secure circulation	210,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	67,677 39
U. S. bonds on hand	6,050 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	189,000 00
		State bank notes outstanding	
Due from approved reserve agents	151,815 12		
Due from other banks and bankers	62,270 37	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	854,982 26
Premiums paid		United States deposits	27,880 76
		Deposits of U.S. disbursing officers	11,968 56
Checks and other cash items	31,185 21		
Exchanges for clearing-house			
Bills of other banks	8,948 00	Due to other national banks	142,937 21
Fractional currency	869 43	Due to State banks and bankers	52,871 63
Specie	24,410 00		
Legal-tender notes	16,100 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	1,797,317 81	Total	1,797,317 81

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.* No. 1104. HENRY C. BREWSTER, *Cashier.*

Loans and discounts	$1,110,839 41	Capital stock paid in	$250,000 00
Overdrafts	8,234 97		
U. S. bonds to secure circulation	99,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	83,637 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,033 27	National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from approved reserve agents	48,608 60		
Due from other banks and bankers	49,312 92		
Real estate, furniture, and fixtures	10,350 44	Dividends unpaid	817 50
Current expenses and taxes paid	4,324 89		
Premiums paid		Individual deposits	767,722 23
		United States deposits	
Checks and other cash items	9,509 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,000 00	Due to other national banks	24,444 98
Fractional currency	53 45	Due to State banks and bankers	
Specie	35,400 00		
Legal-tender notes	20,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,455 00		
Total	1,415,722 40	Total	1,415,722 40

First National Bank, Rome.

GORDON N. BISSELL, *President.* No. 1414. FRANCIS H. THOMAS, *Cashier.*

Loans and discounts	$138,245 71	Capital stock paid in	$100,000 00
Overdrafts	394 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	13,405 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,394 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,860 93		
Due from other banks and bankers	561 17		
Real estate, furniture, and fixtures	7,100 00	Dividends unpaid	80 00
Current expenses and taxes paid	977 18		
Premiums paid		Individual deposits	60,480 28
		United States deposits	
Checks and other cash items	1,745 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	436 00	Due to other national banks	949 11
Fractional currency	10 25	Due to State banks and bankers	207 10
Specie	1,878 00		
Legal-tender notes	3,019 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	280,122 10	Total	280,122 10

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Central National Bank, Rome.

SAMUEL B. STEVENS, *President.* No. 1376. CHARLES S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,212 38	Capital stock paid in	$100,020 00
Overdrafts	3,035 14		
U. S. bonds to secure circulation	98,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	27,832 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,083 42	National bank notes outstanding	86,200 00
		State bank notes outstanding	
Due from approved reserve agents	39,029 28		
Due from other banks and bankers	3,359 99	Dividends unpaid	62 50
Real estate, furniture, and fixtures	16,410 93		
Current expenses and taxes paid	1,700 88	Individual deposits	238,973 14
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,299 84		
Exchanges for clearing-house			
Bills of other banks	1,404 00	Due to other national banks	42 70
Fractional currency	74 90	Due to State banks and bankers	
Specie	5,289 50		
Legal-tender notes	7,731 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	473,131 26	Total	473,131 26

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$250,839 87	Capital stock paid in	$100,000 00
Overdrafts	403 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	24,573 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,637 45		
Due from other banks and bankers	3,653 67		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	420 00
Current expenses and taxes paid	3,643 22		
Premiums paid	5,865 00	Individual deposits	258,795 19
		United States deposits	
Checks and other cash items	16,826 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,020 00	Due to other national banks	2,660 98
Fractional currency	39 06	Due to State banks and bankers	475 68
Specie	5,501 00		
Legal-tender notes	8,997 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	483,925 60	Total	483,925 60

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.* No. 1410. GEORGE BARNARD, *Cashier.*

Loans and discounts	$408,275 84	Capital stock paid in	$150,000 00
Overdrafts	1,312 96		
U. S. bonds to secure circulation	140,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	104,787 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,498 40	National bank notes outstanding	123,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,387 71		
Due from other banks and bankers	5,116 62		
Real estate, furniture, and fixtures	5,500 00	Dividends unpaid	144 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	233,175 64
		United States deposits	
Checks and other cash items	8,304 99	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,781 00	Due to other national banks	1,792 28
Fractional currency	26 64	Due to State banks and bankers	1,295 52
Specie	3,106 00		
Legal-tender notes	14,585 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	644,195 16	Total	644,195 16

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First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. WARREN W. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,522 35	Capital stock paid in	$50,000 00
Overdrafts	248 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,924 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,099 45		
Due from other banks and bankers	1,705 28	Dividends unpaid	
Real estate, furniture, and fixtures	13,684 79		
Current expenses and taxes paid	980 92	Individual deposits	141,478 65
Premiums paid	3,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,505 95		
Exchanges for clearing-house		Due to other national banks	295 51
Bills of other banks	5,819 00	Due to State banks and bankers	126 68
Fractional currency	22 33		
Specie	4,988 00		
Legal-tender notes	8,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	243,825 70	Total	243,825 70

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Loans and discounts	$91,742 08	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	1,476 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,630 18		
Due from other banks and bankers	829 57	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	347 02	Individual deposits	64,534 51
Premiums paid	675 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	71 68		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,284 00	Due to State banks and bankers	
Fractional currency	5 04		
Specie	2,122 85		
Legal-tender notes	3,954 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	145,011 42	Total	145,011 42

National Bank, Salem.

BENJ. F. BANCROFT, *President.* No. 1127. MARK L. SHELDON, *Cashier.*

Loans and discounts	$253,119 43	Capital stock paid in	$100,000 00
Overdrafts	181 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,508 24
U. S. bonds on hand	51,700 00		
Other stocks, bonds, and mortgages	27,301 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,260 42		
Due from other banks and bankers	5,384 10	Dividends unpaid	145 00
Real estate, furniture, and fixtures	3,750 00		
Current expenses and taxes paid	1,737 39	Individual deposits	223,168 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,045 77		
Exchanges for clearing-house		Due to other national banks	5,622 30
Bills of other banks	395 00	Due to State banks and bankers	819 73
Fractional currency	116 35		
Specie	3,577 95		
Legal-tender notes	5,195 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	490,264 09	Total	490,264 09

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First National Bank, Sandy Hill.

NELSON W. WAIT, *President.* No. 184. CHARLES T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,928 35	Capital stock paid in	$50,000 00
Overdrafts	80 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	16,899 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	44,000 00
Due from approved reserve agents	15,049 05	State bank notes outstanding	
Due from other banks and bankers	914 05	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	2,121 56	Individual deposits	387,645 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	104 50		
Exchanges for clearing-house			
Bills of other banks	2,103 00	Due to other national banks	8,862 33
Fractional currency	90 41	Due to State banks and bankers	
Specie	4,226 65		
Legal-tender notes	9,540 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	522,407 97	Total	522,407 97

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Loans and discounts	$705,749 62	Capital stock paid in	$100,000 00
Overdrafts	125 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,449 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,240 81	National bank notes outstanding	90,000 00
Due from approved reserve agents	211,696 53	State bank notes outstanding	
Due from other banks and bankers	16,105 08	Dividends unpaid	
Real estate, furniture, and fixtures	25,253 24		
Current expenses and taxes paid		Individual deposits	885,288 84
Premiums paid	1,611 55	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,635 63		
Exchanges for clearing-house			
Bills of other banks	7,026 00	Due to other national banks	43,512 17
Fractional currency	419 00	Due to State banks and bankers	1,859 63
Specie	34,683 39		
Legal-tender notes	16,063 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,500 00		
Total	1,159,109 73	Total	1,159,109 73

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.* No. 2615. LESTER A. SHARP, *Cashier.*

Loans and discounts	$129,113 85	Capital stock paid in	$100,000 00
Overdrafts	196 81		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,158 79
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	10,912 50	National bank notes outstanding	71,500 00
Due from approved reserve agents	7,580 09	State bank notes outstanding	
Due from other banks and bankers	3,520 97	Dividends unpaid	
Real estate, furniture, and fixtures	6,965 00		
Current expenses and taxes paid	3,601 67	Individual deposits	95,047 84
Premiums paid	9,749 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,971 87		
Exchanges for clearing-house			
Bills of other banks	2,283 00	Due to other national banks	6,509 91
Fractional currency	6 52	Due to State banks and bankers	
Specie	2,788 76		
Legal-tender notes	14,626 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,100 00		
Total	280,216 54	Total	280,216 54

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First National Bank, Saugerties.

JOHN KIERSTED, *President.* No. 1040. PETER M. GILLESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,090 70	Capital stock paid in	$200,000 00
Overdrafts	3,500 79		
U. S. bonds to secure circulation	169,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	9,398 64
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	2,992 05	National bank notes outstanding	149,100 00
		State bank notes outstanding	
Due from approved reserve agents	12,029 78		
Due from other banks and bankers	110 54	Dividends unpaid	1,762 21
Real estate, furniture, and fixtures	22,336 77		
Current expenses and taxes paid	762 98		
Premiums paid	10,577 91	Individual deposits	149,693 25
		United States deposits	
Checks and other cash items	3,395 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,695 00	Due to other national banks	4,910 99
Fractional currency	31 03	Due to State banks and bankers	
Specie	8,237 25		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,605 00		
Total	538,865 09	Total	538,865 09

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.* No. 1208. THOMAS B. KEENEY, *Cashier.*

Loans and discounts	$133,158 02	Capital stock paid in	$125,000 00
Overdrafts	1,994 59		
U. S. bonds to secure circulation	121,000 00	Surplus fund	15,344 71
U. S. bonds to secure deposits		Other undivided profits	5,475 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,300 00	National bank notes outstanding	108,700 00
		State bank notes outstanding	
Due from approved reserve agents	29,911 42		
Due from other banks and bankers	16,686 89	Dividends unpaid	1,022 09
Real estate, furniture, and fixtures	15,366 72		
Current expenses and taxes paid	612 83	Individual deposits	68,722 24
Premiums paid	2,000 94	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,993 49		
Exchanges for clearing-house			
Bills of other banks	445 00	Due to other national banks	30,461 94
Fractional currency	21 50	Due to State banks and bankers	
Specie	4,234 79		
Legal-tender notes	565 00	Notes and bills re discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,435 00		
Total	354,726 19	Total	354,726 19

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.* No. 1226. CHARLES THOMPSON, *Cashier.*

Loans and discounts	$143,274 58	Capital stock paid in	$100,000 00
Overdrafts	1,699 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	79,410 60
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	9,613 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	145,692 92		
Due from other banks and bankers	588 12	Dividends unpaid	1,312 01
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid		Individual deposits	657,707 41
Premiums paid	3,890 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,997 64		
Exchanges for clearing-house			
Bills of other banks	29,930 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	376 43
Specie	9,619 92		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	945,806 45	Total	945,806 45

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Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.* No. 1510. JAMES O. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,894 60	Capital stock paid in	$50,000 00
Overdrafts	2,919 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,589 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,745 48	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,112 36		
Due from other banks and bankers	1,500 00	Dividends unpaid	
Real estate, furniture, and fixtures	11,700 00		
Current expenses and taxes paid	2,989 08	Individual deposits	161,733 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,657 10		
Exchanges for clearing-house			
Bills of other banks	16,797 00	Due to other national banks	2,493 19
Fractional currency	37	Due to State banks and bankers	
Specie	4,950 00		
Legal-tender notes	10,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	278,815 66	Total	278,815 66

National Bank, Schuylerville.

D. A. BULLARD, *President.* No. 1298. J. H. DE RIDDER, *Cashier.*

Loans and discounts	$125,493 49	Capital stock paid in	$50,000 00
Overdrafts	435 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,796 48
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages	13,788 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,440 45		
Due from other banks and bankers	513 91	Dividends unpaid	60 00
Real estate, furniture, and fixtures	6,579 98		
Current expenses and taxes paid	654 09	Individual deposits	104,871 09
Premiums paid	767 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	290 47		
Exchanges for clearing-house			
Bills of other banks	991 00	Due to other national banks	3,881 39
Fractional currency	64 39	Due to State banks and bankers	
Specie	8,140 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	226,608 96	Total	226,608 96

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.* No. 1240. NORMAN H. BECKER, *Cashier.*

Loans and discounts	$386,067 86	Capital stock paid in	$100,000 00
Overdrafts	3,693 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	36,687 53
U. S. bonds on hand	30,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	93,902 13		
Due from other banks and bankers	7,857 12	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	378,282 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	929 28		
Exchanges for clearing-house			
Bills of other banks	3,318 00	Due to other national banks	4,154 85
Fractional currency	107 38	Due to State banks and bankers	28,479 31
Specie	14,402 50		
Legal-tender notes	15,696 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	662,603 88	Total	662,603 88

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Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. HENRY T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,206 49	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	26,980 66
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	69,700 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,816 01		
Due from other banks and bankers	3,695 74	Dividends unpaid	
Real estate, furniture, and fixtures	11,800 00		
Current expenses and taxes paid	1,212 42	Individual deposits	235,577 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	151 74		
Exchanges for clearing-house			
Bills of other banks	3,775 00	Due to other national banks	624 72
Fractional currency	25 43	Due to State banks and bankers	
Specie	6,300 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	500,182 83	Total	500,182 83

First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. ISAAC B. NOXON *Cashier.*

Loans and discounts	$298,885 81	Capital stock paid in	$100,000 00
Overdrafts	374 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,149 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,917 64		
Due from other banks and bankers	22,573 23	Dividends unpaid	56 00
Real estate, furniture, and fixtures	22,900 00		
Current expenses and taxes paid	42 76	Individual deposits	310,419 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,621 42		
Exchanges for clearing-house			
Bills of other banks	6,297 00	Due to other national banks	13,793 68
Fractional currency	108 00	Due to State banks and bankers	4,006 36
Specie	16,150 00		
Legal-tender notes	15,304 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	509,424 82	Total	509,424 82

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.* No. 1304. ALONZO B. THACKER, *Cashier.*

Loans and discounts	$287,671 34	Capital stock paid in	$166,700 00
Overdrafts	1,807 22		
U. S. bonds to secure circulation	166,700 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	15,021 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	150,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,185 67		
Due from other banks and bankers	2,052 03	Dividends unpaid	
Real estate, furniture, and fixtures	14,846 63		
Current expenses and taxes paid	1,205 92	Individual deposits	158,709 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	45 00		
Exchanges for clearing-house			
Bills of other banks	3,206 00	Due to other national banks	1,839 13
Fractional currency	134 35	Due to State banks and bankers	
Specie	1,916 06		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	530,270 22	Total	530,270 22

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National Bank, Stamford.

MEANDER FREDENBURG, *President.* No. 2602. SETH W. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,669 80	Capital stock paid in	$50,000 00
Overdrafts	25 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,551 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,920 00
		State bank notes outstanding	
Due from approved reserve agents	38,824 90		
Due from other banks and bankers	10,000 00	Dividends unpaid	
Real estate, furniture, and fixtures	1,157 78		
Current expenses and taxes paid	1,821 00	Individual deposits	54,082 75
Premiums paid	1,087 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	18 63		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	66 00	Due to State banks and bankers	
Fractional currency	4 09		
Specie	2,701 05		
Legal-tender notes	2,928 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	152,553 98	Total	152,553 98

First National Bank, St. Johnsville.

JOSEPH SMITH, *President.* No. 375. JOSEPH M. HUBBARD, *Cashier.*

Loans and discounts	$74,761 80	Capital stock paid in	$50,000 00
Overdrafts	341 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Other undivided profits	2,239 29
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	12,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,600 86		
Due from other banks and bankers	1,226 05	Dividends unpaid	156 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	933 74	Individual deposits	118,721 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	425 97		
Exchanges for clearing-house		Due to other national banks	515 48
Bills of other banks	435 00	Due to State banks and bankers	
Fractional currency	2 81		
Specie	7,794 50		
Legal-tender notes	5,940 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	216,912 37	Total	216,912 37

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.* No. 6. GEORGE B. LEONARD, *Cashier.*

Loans and discounts	$811,664 67	Capital stock paid in	$250,000 00
Overdrafts	317 54		
U. S. bonds to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	123,749 76
U. S. bonds on hand	12,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from approved reserve agents	95,607 06		
Due from other banks and bankers	35,621 46	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	8,222 31	Individual deposits	602,530 73
Premiums paid	2,110 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	19,243 86	Due to other national banks	21,957 33
Bills of other banks	2,518 00	Due to State banks and bankers	7,435 95
Fractional currency			
Specie	218 12		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,500 00		
Total	1,305,673 77	Total	1,305,673 77

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Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 159. GEORGE S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$661,226 28	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	74,431 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	241,700 00
Due from approved reserve agents	33,025 58	State bank notes outstanding	
Due from other banks and bankers	16,508 80	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	226,781 57
Premiums paid		United States deposits	65,385 72
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	4,447 40		
Bills of other banks	1,557 00	Due to other national banks	16,285 72
Fractional currency	24 60	Due to State banks and bankers	152,228 11
Specie	32,647 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,375 00		
Total	1,136,812 16	Total	1,136,812 16

Merchants' National Bank, Syracuse.

R. NELSON GERE, *President.* No. 1342. EDWIN R. PLUMB, *Cashier.*

Loans and discounts	$538,629 85	Capital stock paid in	$180,000 00
Overdrafts	447 32		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	76,520 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	77,614 84	State bank notes outstanding	
Due from other banks and bankers	33,911 55	Dividends unpaid	
Real estate, furniture, and fixtures	7,693 12		
Current expenses and taxes paid	3,829 78	Individual deposits	416,038 13
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	7,874 68		
Bills of other banks	2,138 00	Due to other national banks	2,707 38
Fractional currency	23 56	Due to State banks and bankers	1,090 16
Specie	25,452 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,750 00		
Total	861,356 20	Total	861,356 20

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* No. 1287. THOMAS J. LEACH, *Cashier.*

Loans and discounts	$447,118 95	Capital stock paid in	$200,000 00
Overdrafts	1,375 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,194 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,332 69	National bank notes outstanding	52,920 00
Due from approved reserve agents	47,391 60	State bank notes outstanding	
Due from other banks and bankers	21,242 16	Dividends unpaid	
Real estate, furniture, and fixtures	5,106 84		
Current expenses and taxes paid		Individual deposits	314,175 30
Premiums paid		United States deposits	
Checks and other cash items	1,131 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	15,532 85		
Bills of other banks	8,589 00	Due to other national banks	7,158 82
Fractional currency		Due to State banks and bankers	1,092 07
Specie	12,575 26		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,646 00		
Total	631,541 10	Total	631,541 10

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Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.* No. 2626. WILLIAM D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,477 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,883 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,672 16		
Due from other banks and bankers	456 74	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,271 09	Individual deposits	82,277
Premiums paid	5,095 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	115 03		
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	2,211 38
Fractional currency		Due to State banks and bankers	10,770 47
Specie	679 95		
Legal-tender notes	7,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,075 00		
Total	233,642 82	Total	233,642 82

First National Bank, Troy.

THOMAS COLEMAN, *President.* No. 163. R. H. THURMAN, *Cashier.*

Loans and discounts	$448,796 47	Capital stock paid in	$300,000 00
Overdrafts	46 00		
U. S. bonds to secure circulation	107,500 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	125,000 00	Other undivided profits	77,145 20
U. S. bonds on hand	8,100 00		
Other stocks, bonds, and mortgages	53,090 91	National bank notes outstanding	96,750 00
		State bank notes outstanding	
Due from approved reserve agents	211,074 92		
Due from other banks and bankers	28,369 88	Dividends unpaid	3,397 01
Real estate, furniture, and fixtures	16,690 92		
Current expenses and taxes paid	4,623 36	Individual deposits	333,168 43
Premiums paid	1,653 00	United States deposits	56,036 72
		Deposits of U.S. disbursing officers	32,157 42
Checks and other cash items	11,157 10		
Exchanges for clearing-house			
Bills of other banks	10,841 00	Due to other national banks	96,758 31
Fractional currency	474 03	Due to State banks and bankers	
Specie	19,158 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,837 50		
Total	1,055,413 09	Total	1,055,413 09

Central National Bank, Troy.

GEO. C. BURDETT, *President.* No. 1012. ASA W. WICKES, *Cashier.*

Loans and discounts	$484,673 66	Capital stock paid in	$200,000 00
Overdrafts	44 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	21,571 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,271 57		
Due from other banks and bankers	32,249 70	Dividends unpaid	350 00
Real estate, furniture, and fixtures	24,072 97		
Current expenses and taxes paid	3,402 83	Individual deposits	352,223 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,027 79		
Exchanges for clearing-house			
Bills of other banks	3,947 00	Due to other national banks	35,149 02
Fractional currency	18 21	Due to State banks and bankers	542 00
Specie	6,027 75		
Legal-tender notes	10,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	687,835 92	Total	687,835 92

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Manufacturers' National Bank, Troy.

HENRY E. WEED, *President.* No. 721. S. O. GLEASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$877,999 57	Capital stock paid in	$150,000 00
Overdrafts	10,430 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	68,500 00
U. S. bonds to secure deposits		Other undivided profits	14,512 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	81,013 31	National bank notes outstanding	134,260 00
Due from approved reserve agents	84,363 91	State bank notes outstanding	
Due from other banks and bankers	11,647 55	Dividends unpaid	140 00
Real estate, furniture, and fixtures	27,068 81		
Current expenses and taxes paid	7,248 60	Individual deposits	978,857 54
Premiums paid	5,488 45	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	79,397 16		
Exchanges for clearing-house			
Bills of other banks	17,862 00	Due to other national banks	64,475 15
Fractional currency	262 29	Due to State banks and bankers	753 47
Specie	24,235 84		
Legal-tender notes	27,731 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,411,498 66	Total	1,411,498 66

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. G. H. SAGENDORF, *Cashier.*

Loans and discounts	$1,125,739 02	Capital stock paid in	$250,000 00
Overdrafts	159 85		
U. S. bonds to secure circulation	162,500 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	52,472 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	144,808 00
Due from approved reserve agents	162,399 38	State bank notes outstanding	
Due from other banks and bankers	17,031 17	Dividends unpaid	432 00
Real estate, furniture, and fixtures	18,500 00		
Current expenses and taxes paid	6,245 53	Individual deposits	1,035,068 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,030 09		
Exchanges for clearing-house			
Bills of other banks	15,405 00	Due to other national banks	60,801 40
Fractional currency	25 57	Due to State banks and bankers	
Specie	22,384 00		
Legal-tender notes	54,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,312 50		
Total	1,618,582 11	Total	1,618,582 11

National State Bank, Troy.

HENRY INGRAM, *President.* No. 991. WILLARD GAY, *Cashier.*

Loans and discounts	$1,217,544 54	Capital stock paid in	$250,000 00
Overdrafts	4,467 33		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	22,227 98
U. S. bonds on hand	163,000 00		
Other stocks, bonds, and mortgages	210,543 75	National bank notes outstanding	225,000 00
Due from approved reserve agents	154,552 00	State bank notes outstanding	
Due from other banks and bankers	38,052 62	Dividends unpaid	
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	3,857 42	Individual deposits	1,618,162 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,592 71		
Exchanges for clearing-house			
Bills of other banks	29,074 00	Due to other national banks	20,504 74
Fractional currency	328 01	Due to State banks and bankers	17,571 60
Specie	40,604 00		
Legal tender notes	70,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,450 00		
Total	2,223,466 38	Total	2,223,466 38

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Troy City National Bank, Troy.

JOHN B. PIERSON, *President.* No. 640. GEORGE A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$724,280 52	Capital stock paid in	$300,000 00
Overdrafts	1,101 45		
U. S. bonds to secure circulation	300,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	33,786 60
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	259,615 15		
Due from other banks and bankers	40,594 15	Dividends unpaid	321 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	6,390 61	Individual deposits	897,776 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	26,053 82		
Exchanges for clearing-house		Due to other national banks	85,589 05
Bills of other banks	23,950 00	Due to State banks and bankers	28,348 12
Fractional currency			
Specie	39,369 49		
Legal-tender notes	34,066 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	20,400 00		
Total	1,665,821 19	Total	1,665,821 19

Union National Bank, Troy.

WILLIAM GURLEY, *President.* No. 963. ADAM R. SMITH, *Cashier.*

Loans and discounts	$684,883 96	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	20,391 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,100 00	National bank notes outstanding	197,200 00
		State bank notes outstanding	
Due from approved reserve agents	61,880 00		
Due from other banks and bankers	31,168 99	Dividends unpaid	176 00
Real estate, furniture, and fixtures	10,325 99		
Current expenses and taxes paid	3,636 88	Individual deposits	473,341 22
Premiums paid	11,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	21,511 63		
Exchanges for clearing-house		Due to other national banks	100,102 56
Bills of other banks	21,792 00	Due to State banks and bankers	22,981 36
Fractional currency	100 28		
Specie	10,693 08	Notes and bills re-discounted	
Legal-tender notes	12,000 00	Bills payable	
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	10,100 00		
Total	1,174,192 81	Total	1,174,192 81

United National Bank, Troy.

E. THOMPSON GALE, *President.* No. 940. GEORGE H. PERRY, *Cashier.*

Loans and discounts	$661,040 07	Capital stock paid in	$240,000 00
Overdrafts	679 58		
U. S. bonds to secure circulation	120,009 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	46,731 68
U. S. bonds on hand	230,000 00		
Other stocks, bonds, and mortgages	17,662 09	National bank notes outstanding	102,400 00
		State bank notes outstanding	
Due from approved reserve agents	272,154 97		
Due from other banks and bankers	54,252 18	Dividends unpaid	
Real estate, furniture, and fixtures	25,735 03		
Current expenses and taxes paid	2,703 45	Individual deposits	880,707 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,254 42		
Exchanges for clearing-house		Due to other national banks	52,097 13
Bills of other banks	9,475 00	Due to State banks and bankers	82,533 35
Fractional currency	513 19		
Specie	8,600 00	Notes and bills re-discounted	
Legal-tender notes	6,000 00	Bills payable	
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	5,400 00		
Total	1,464,469 98	Total	1,464,469 98

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First National Bank, Union Springs.

CLINTON T. BACKUS, *President.* No. 342. MANSON F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,992 25	Capital stock paid in	$50,000 00
Overdrafts	13 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,992 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,393 75		
Due from other banks and bankers	976 57	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	978 04	Individual deposits	48,732 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	450 00	Due to other national banks	47 80
Fractional currency	31 95	Due to State banks and bankers	
Specie	1,687 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,772 81	Total	162,772 81

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Loans and discounts	$1,624,785 36	Capital stock paid in	$600,000 00
Overdrafts	5,377 48		
U. S. bonds to secure circulation	354,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	195,124 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,785 62	National bank notes outstanding	316,700 00
		State bank notes outstanding	
Due from approved reserve agents	27,452 35		
Due from other banks and bankers	22,784 79	Dividends unpaid	5,309 10
Real estate, furniture, and fixtures	51,711 60		
Current expenses and taxes paid	9,502 84	Individual deposits	1,001,995 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,766 15		
Exchanges for clearing-house			
Bills of other banks	3,583 00	Due to other national banks	19,890 84
Fractional currency	960 27	Due to State banks and bankers	21,704 89
Specie	46,275 00		
Legal-tender notes	88,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,740 00		
Total	2,280,724 46	Total	2,280,724 46

Second National Bank, Utica.

EDWARD S. BRAYTON, *President.* No. 185. GEORGE R. THOMAS, *Cashier.*

Loans and discounts	$452,654 67	Capital stock paid in	$300,000 00
Overdrafts	231 93		
U. S. bonds to secure circulation	300,000 00	Surplus fund	56,100 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	15,783 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	264,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,846 48		
Due from other banks and bankers	5,131 21	Dividends unpaid	52 50
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	4,161 69	Individual deposits	233,596 13
Premiums paid		United States deposits	39,931 29
		Deposits of U.S. disbursing officers	638 71
Checks and other cash items	11,516 60		
Exchanges for clearing-house			
Bills of other banks	2,921 00	Due to other national banks	4,832 66
Fractional currency	112 81	Due to State banks and bankers	35 00
Specie	12,517 00		
Legal-tender notes	5,876 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	914,969 39	Total	914,969 39

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Oneida National Bank, Utica.

ABIJAH J. WILLIAMS, *President.* No. 1392. ROBERT S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$865,487 84	Capital stock paid in	$400,000 00
Overdrafts	2,621 68		
U. S. bonds to secure circulation	221,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	83,410 56
U. S. bonds on hand	4,050 00		
Other stocks, bonds, and mortgages	11,922 00	National bank notes outstanding	198,900 00
Due from approved reserve agents	272,137 11	State bank notes outstanding	
Due from other banks and bankers	53,043 46		
Real estate, furniture, and fixtures	1,794 48	Dividends unpaid	1,212 00
Current expenses and taxes paid	6,118 31		
Premiums paid		Individual deposits	720,504 50
		United States deposits	
Checks and other cash items	12,226 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,754 00	Due to other national banks	8,394 29
Fractional currency	100 00	Due to State banks and bankers	1,486 34
Specie	33,707 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,945 00		
Total	1,513,907 69	Total	1,513,907 69

Utica City National Bank, Utica.

ISAAC MAYNARD, *President.* No. 1308. CHARLES S. SYMONDS, *Cashier.*

Loans and discounts	$634,592 35	Capital stock paid in	$200,000 00
Overdrafts	2,486 65		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	19,617 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,150 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	102,755 72		
Due from other banks and bankers	20,070 94	Dividends unpaid	1,155 00
Real estate, furniture, and fixtures	22,333 59		
Current expenses and taxes paid	1,711 05	Individual deposits	646,541 52
Premiums paid	3,767 93	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,267 29		
Exchanges for clearing-house			
Bills of other banks	7,545 00	Due to other national banks	2,436 14
Fractional currency	29 49	Due to State banks and bankers	554 35
Specie	30,324 01		
Legal-tender notes	31,370 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,900 00		
Total	1,080,304 02	Total	1,080,304 02

National Bank, Vernon.

JOSIAH CASE, *President.* No. 1264. A. PIERSON CASE, *Cashier.*

Loans and discounts	$164,356 06	Capital stock paid in	$100,000 00
Overdrafts	373 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,163 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	85,900 00
		State bank notes outstanding	
Due from approved reserve agents	27,753 28		
Due from other banks and bankers	11,052 21	Dividends unpaid	
Real estate, furniture, and fixtures	4,243 79		
Current expenses and taxes paid	499 19	Individual deposits	133,338 61
Premiums paid	494 17	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	166 04		
Exchanges for clearing-house			
Bills of other banks	3,061 00	Due to other national banks	34 50
Fractional currency		Due to State banks and bankers	
Specie	4,237 90		
Legal-tender notes	7,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	338,436 87	Total	338,436 87

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Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.* No. 2338. WM. G. RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,121 41	Capital stock paid in	$50,000 00
Overdrafts	14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,100 00
U. S. bonds to secure deposits		Other undivided profits	3,234 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,694 48		
Due from other banks and bankers	389 25	Dividends unpaid	
Real estate, furniture, and fixtures	5,771 15		
Current expenses and taxes paid	270 58	Individual deposits	112,992 19
Premiums paid	400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	753 38		
Exchanges for clearing-house			
Bills of other banks	220 00	Due to other national banks	1,526 22
Fractional currency	62 16	Due to State banks and bankers	
Specie	2,689 80		
Legal-tender notes	5,231 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	214,853 33	Total	214,853 33

Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.* No. 737. HORACE A. METCALF, *Cashier.*

Loans and discounts	$124,311 89	Capital stock paid in	$100,000 00
Overdrafts	127 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,023 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,660 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,668 29		
Due from other banks and bankers	8,351 60	Dividends unpaid	
Real estate, furniture, and fixtures	15,362 12		
Current expenses and taxes paid	915 47	Individual deposits	104,881 09
Premiums paid	6,599 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	716 92		
Exchanges for clearing-house			
Bills of other banks	645 00	Due to other national banks	
Fractional currency	90 00	Due to State banks and bankers	413 72
Specie	639 79		
Legal-tender notes	1,829 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	324,317 85	Total	324,317 85

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.* No. 314. CHARLES A. CRISSEY, *Cashier.*

Loans and discounts	$197,039 52	Capital stock paid in	$100,000 00
Overdrafts	700 42		
U. S. bonds to secure circulation	111,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,992 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	67,300 00	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,459 71		
Due from other banks and bankers	14,563 94	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,950 01	Individual deposits	208,880 32
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,854 02		
Exchanges for clearing-house			
Bills of other banks	1,138 00	Due to other national banks	2,273 44
Fractional currency	28 91	Due to State banks and bankers	
Specie	14,281 66		
Legal-tender notes	1,955 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,375 00		
Total	444,646 19	Total	444,646 19

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First National Bank, Waterloo.

MYNDERT D. MERCER, *President.* No. 368. WILLIAM L. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,786 77	Capital stock paid in	$100,000 00
Overdrafts	672 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,793 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,208 77		
Due from other banks and bankers	14,467 10	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	3,481 36	Individual deposits	123,901 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,514 47		
Exchanges for clearing-house			
Bills of other banks	2,875 00	Due to other national banks	5,629 85
Fractional currency	112 78	Due to State banks and bankers	
Specie	6,705 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	348,324 14	Total	348,324 14

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. SMITH T. WOOLWORTH, *Cashier.*

Loans and discounts	$685,117 17	Capital stock paid in	$148,800 00
Overdrafts	4,300 10		
U. S. bonds to secure circulation	144,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Other undivided profits	40,637 77
U. S. bonds on hand	8,150 00		
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	129,600 00
		State bank notes outstanding	
Due from approved reserve agents	56,066 98		
Due from other banks and bankers	3,181 71	Dividends unpaid	115 00
Real estate, furniture, and fixtures	7,200 00		
Current expenses and taxes paid		Individual deposits	606,388 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,827 67		
Exchanges for clearing-house			
Bills of other banks	3,700 00	Due to other national banks	24,095 43
Fractional currency	40 17	Due to State banks and bankers	26,227 44
Specie	10,000 00		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,480 00		
Total	1,013,063 80	Total	1,013,063 80

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.* No. 1508. CHARLES A. SHERMAN, *Cashier.*

Loans and discounts	$241,626 23	Capital stock paid in	$75,000 00
Overdrafts	3,325 13		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	8,249 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,359 26		
Due from other banks and bankers	12,619 75	Dividends unpaid	
Real estate, furniture, and fixtures	21,328 82		
Current expenses and taxes paid	2,389 76	Individual deposits	241,286 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,539 99		
Exchanges for clearing-house			
Bills of other banks	2,576 00	Due to other national banks	7,831 53
Fractional currency		Due to State banks and bankers	
Specie	8,226 90		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	414,866 84	Total	414,866 84

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National Union Bank, Watertown.

GILDEROY LORD, *President.* No. 1507. SAMUEL B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,217 93	Capital stock paid in	$147,440 00
Overdrafts	7,678 93		
U. S. bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Other undivided profits	16,112 36
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	94,500 00
		State bank notes outstanding	
Due from approved reserve agents	74,685 04		
Due from other banks and bankers	3,869 70	Dividends unpaid	
Real estate, furniture, and fixtures	24,341 83		
Current expenses and taxes paid			
Premiums paid	1,300 00	Individual deposits	398,093 07
		United States deposits	
Checks and other cash items	18,734 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,744 00	Due to other national banks	12,910 26
Fractional currency	15 23	Due to State banks and bankers	733 53
Specie	24,237 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	706,649 22	Total	706,649 22

Watertown National Bank, Watertown.

GEORGE W. KNOWLTON, JR., *President.* No. 2657. NATHL. P. WARDWELL, *Cashier.*

Loans and discounts	$208,204 12	Capital stock paid in	$100,000 00
Overdrafts	386 82		
U. S. bonds to secure circulation	85,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,923 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	65,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,426 47		
Due from other banks and bankers	17,764 65	Dividends unpaid	
Real estate, furniture, and fixtures	9,800 00		
Current expenses and taxes paid	2,742 57		
Premiums paid	9,365 00	Individual deposits	182,474 76
		United States deposits	
Checks and other cash items	515 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	265 00	Due to other national banks	14,181 09
Fractional currency	44 53	Due to State banks and bankers	
Specie	4,415 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	369,079 58	Total	369,079 58

National Bank, Waterville.

DANIEL B. GOODWIN, *President.* No. 1361. WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	$482,739 79	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	25,457 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	344 72	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,598 15		
Due from other banks and bankers	6,221 16	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid			
Premiums paid		Individual deposits	432,193 28
		United States deposits	
Checks and other cash items	197 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,708 00	Due to other national banks	1,415 50
Fractional currency	5 33	Due to State banks and bankers	176 90
Specie	679 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	774,243 25	Total	774,243 25

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First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. RICHD. A. ELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,659 36	Capital stock paid in	$50,000 00
Overdrafts	1,916 72		
U. S. bonds to secure circulation	54,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,707 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,520 00	National bank notes outstanding	49,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,609 10		
Due from other banks and bankers	16,916 67	Dividends unpaid	
Real estate, furniture, and fixtures	11,785 48		
Current expenses and taxes paid	2,278 48	Individual deposits	241,254 88
Premiums paid	2,437 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	842 56		
Exchanges for clearing-house			
Bills of other banks	1,668 00	Due to other national banks	820 41
Fractional currency	389 76	Due to State banks and bankers	538 71
Specie	6,282 70		
Legal-tender notes	7,065 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,450 00		
Total	356,321 33	Total	356,321 33

First National Bank, Westfield.

EDWARD A. SKINNER, *President.* No. 504. CHARLES P. SKINNER, *Cashier.*

Loans and discounts	$179,538 85	Capital stock paid in	$50,000 00
Overdrafts	603 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,905 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,030 88	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17 655 06		
Due from other banks and bankers	8,721 67	Dividends unpaid	
Real estate, furniture, and fixtures	24,067 29		
Current expenses and taxes paid	1,479 76	Individual deposits	189,483 53
Premiums paid	6,697 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	354 65		
Exchanges for clearing-house			
Bills of other banks	61 00	Due to other national banks	747 53
Fractional currency	68 43	Due to State banks and bankers	12 53
Specie	8,202 65		
Legal-tender notes	3,856 00	Notes and bills re-discounted	2,438 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	306,587 09	Total	306,587 09

National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. ARTHUR T. PHELPS, *Cashier.*

Loans and discounts	$578,720 32	Capital stock paid in	$150,000 00
Overdrafts	175 00		
U. S. bonds to secure circulation	85,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,869 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	167 26	National bank notes outstanding	75,500 00
		State bank notes outstanding	
Due from approved reserve agents	35,178 61		
Due from other banks and bankers	6,960 75	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,148 97	Individual deposits	299,360 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	735 86		
Exchanges for clearing-house			
Bills of other banks	17,914 00	Due to other national banks	1,810 33
Fractional currency	174 71	Due to State banks and bankers	40 00
Specie	17,580 00		
Legal-tender notes	4,060 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	562,580 48	Total	562,580 48

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First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. JOHN O. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,706 20	Capital stock paid in	$100,000 00
Overdrafts	234 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	21,367 60
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,838 89		
Due from other banks and bankers	25 00	Dividends unpaid	340 80
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,664 35	Individual deposits	208,993 11
Premiums paid	3,751 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,592 18		
Exchanges for clearing-house		Due to other national banks	556 53
Bills of other banks		Due to State banks and bankers	161 80
Fractional currency			
Specie	21,107 70	Notes and bills re-discounted	
Legal-tender notes	1,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	446,419 84	Total	446,419 84

Merchants' National Bank, Whitehall.

L. J. N. STARK, *President.* No. 2233. ISAAC M. GUY, *Cashier.*

Loans and discounts	$235,187 65	Capital stock paid in	$100,000 00
Overdrafts	6 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,832 95
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,383 65		
Due from other banks and bankers	21,050 91	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid		Individual deposits	222,865 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,720 00	Due to State banks and bankers	
Fractional currency	3 02		
Specie	12,571 00		
Legal-tender notes	275 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	441,698 12	Total	441,698 12

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.* No. 1160. ALLEN C. SAWYER, *Cashier.*

Loans and discounts	$295,575 48	Capital stock paid in	$100,000 00
Overdrafts	528 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,693 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	9,093 00
Due from approved reserve agents	35,873 77		
Due from other banks and bankers	1,266 02	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	239,206 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,992 69		
Exchanges for clearing-house		Due to other national banks	1,817 10
Bills of other banks		Due to State banks and bankers	
Fractional currency			
Specie	790 30		
Legal-tender notes	8,283 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	471,809 83	Total	471,809 83

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First National Bank, Yonkers.

JOHN OLMSTED, *President.* No. 653. WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,672 09	Capital stock paid in	$150,000 00
Overdrafts	515 40		
U. S. bonds to secure circulation	110,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	14,105 58
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	16,500 00	National bank notes outstanding	98,900 00
		State bank notes outstanding	
Due from approved reserve agents	3,537 92		
Due from other banks and bankers	2,448 00		
Real estate, furniture, and fixtures	44,000 00	Dividends unpaid	581 25
Current expenses and taxes paid	2,543 69		
Premiums paid	15,000 00	Individual deposits	283,698 22
		United States deposits	
Checks and other cash items	1,714 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,005 00	Due to other national banks	19,558 95
Fractional currency	201 01	Due to State banks and bankers	47,115 31
Specie	13,071 30		
Legal-tender notes	20,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	658,959 31	Total	658,959 31

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and discounts	$328,117 54	Capital stock paid in	$100,000 00
Overdrafts	38 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,376 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,675 77		
Due from other banks and bankers	2,045 09		
Real estate, furniture, and fixtures	14,761 91	Dividends unpaid	812 50
Current expenses and taxes paid	2,088 39		
Premiums paid		Individual deposits	254,876 52
		United States deposits	
Checks and other cash items	3,722 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	764 00	Due to other national banks	15,643 63
Fractional currency	17 49	Due to State banks and bankers	12,748 89
Specie	1,178 59		
Legal-tender notes	9,548 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	503,458 18	Total	503,458 18

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NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. ROBERT D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,440 29	Capital stock paid in	$50,000 00
Overdrafts	615 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	6,458 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	39,232 13	National bank notes outstanding	45,000 00
Due from approved reserve agents	31,873 35	State bank notes outstanding	
Due from other banks and bankers	4,841 22	Dividends unpaid	
Real estate, furniture, and fixtures	1,486 16		
Current expenses and taxes paid	2,459 49	Individual deposits	280,195 51
Premiums paid	893 75	United States deposits	
Checks and other cash items	3,978 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	723 00	Due to other national banks	12,073 30
Fractional currency	153 96	Due to State banks and bankers	
Specie	9,680 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	397,727 32	Total	397,727 32

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. ISRAEL HARRIS, *Cashier.*

Loans and discounts	$521,570 77	Capital stock paid in	$300,000 00
Overdrafts	236 55		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	7,606 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,700 00
		State bank notes outstanding	5,455 00
Due from approved reserve agents	67,961 76		
Due from other banks and bankers	395 32	Dividends unpaid	5,338 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid		Individual deposits	262,076 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,304 09		
Exchanges for clearing-house			
Bills of other banks	1,046 00	Due to other national banks	1,449 54
Fractional currency	104 29	Due to State banks and bankers	
Specie	43,256 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	816,625 28	Total	816,625 28

Bloomsbury National Bank, Bloomsbury.

HENRY R. KENNEDY, *President.* No. 2271. LOUIS ANDERSON, *Cashier.*

Loans and discounts	$101,300 81	Capital stock paid in	$80,000 00
Overdrafts	2 37		
U. S. bonds to secure circulation	80,000 00	Surplus fund	5,125 00
U. S. bonds to secure deposits		Other undivided profits	4,299 57
U. S. bonds on hand	7,500 00		
Other stocks, bonds, and mortgages	440 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,650 39		
Due from other banks and bankers	286 45	Dividends unpaid	300 40
Real estate, furniture, and fixtures	5,535 00		
Current expenses and taxes paid	1,235 11	Individual deposits	54,737 44
Premiums paid	1,593 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	549 00	Due to other national banks	867 81
Fractional currency	36 64	Due to State banks and bankers	
Specie	4,140 70		
Legal-tender notes	2,460 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	217,330 22	Total	217,330 22

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NEW JERSEY.

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.* No. 1346. WILLIAM G. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,225 61	Capital stock paid in	$150,000 00
Overdrafts	58 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	32,470 32
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	88,000 00	National bank notes outstanding	134,600 00
		State bank notes outstanding	
Due from approved reserve agents	103,249 97		
Due from other banks and bankers	15,273 42	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,945 51	Individual deposits	543,387 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	14,382 20
Bills of other banks	5,492 00	Due to State banks and bankers	
Fractional currency	247 45		
Specie	22,100 00		
Legal-tender notes	19,497 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	974,839 72	Total	974,839 72

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$306,485 75	Capital stock paid in	$100,000 00
Overdrafts	1,962 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,178 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,890 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,154 75		
Due from other banks and bankers	4,008 97	Dividends unpaid	1,808 71
Real estate, furniture, and fixtures	10,925 00		
Current expenses and taxes paid	1,524 25	Individual deposits	262,398 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	694 48		
Exchanges for clearing-house		Due to other national banks	8,431 10
Bills of other banks	2,386 00	Due to State banks and bankers	
Fractional currency	119 34		
Specie	9,162 40		
Legal-tender notes	11,604 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,600 00
Due from U. S. Treasurer	4,500 00		
Total	497,416 94	Total	497,416 94

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Loans and discounts	$570,881 87	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	30,810 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,350 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	87,859 44		
Due from other banks and bankers	12,359 66	Dividends unpaid	246 00
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	6,069 02	Individual deposits	538,513 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,437 18		
Exchanges for clearing-house			
Bills of other banks	7,047 00	Due to other national banks	7,600 29
Fractional currency	711 00	Due to State banks and bankers	2,885 16
Specie	6,744 00		
Legal-tender notes	40,597 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	1,010,056 17	Total	1,010,056 17

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National State Bank, Camden.

JOHN GILL, *President.* No. 1209. I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,988,041 15	Capital stock paid in	$260,000 00
Overdrafts	154 75		
U. S. bonds to secure circulation	260,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Other undivided profits	27,423 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,028 00	National bank notes outstanding	234,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,766 53		
Due from other banks and bankers	91,227 38	Dividends unpaid	20,704 18
Real estate, furniture, and fixtures	45,805 64		
Current expenses and taxes paid	14 31	Individual deposits	1,807,715 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	27,209 01		
Exchanges for clearing-house			
Bills of other banks	40,213 00	Due to other national banks	133,064 93
Fractional currency	1,681 88	Due to State banks and bankers	10,453 95
Specie	93,340 46		
Legal-tender notes	125,180 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	2,753,362 11	Total	2,753,362 11

First National Bank, Clinton.

ROBERT FOSTER, *President.* No. 2246. NATHL. W. VOORHEES, *Cashier.*

Loans and discounts	$183,549 15	Capital stock paid in	$100,000 00
Overdrafts	485 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	930 86
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,105 20		
Due from other banks and bankers	4,377 92	Dividends unpaid	3,159 00
Real estate, furniture, and fixtures	7,277 00		
Current expenses and taxes paid	12 59	Individual deposits	150,589 14
Premiums paid	33 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	373 13		
Exchanges for clearing-house			
Bills of other banks	890 00	Due to other national banks	5,331 87
Fractional currency	14 32	Due to State banks and bankers	169 40
Specie	3,371 85		
Legal-tender notes	1,980,00	Notes and bills re-discounted	2,039 61
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	358,219 88	Total	358,219 88

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. BENNET V. LEIGH, *Cashier.*

Loans and discounts	$219,544 36	Capital stock paid in	$100,000 00
Overdrafts	25 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	22,456 60
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,723 43		
Due from other banks and bankers	2,678 17	Dividends unpaid	905 75
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,038 67	Individual deposits	169,315 74
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	437 18		
Exchanges for clearing-house			
Bills of other banks	1,467 00	Due to other national banks	13,774 66
Fractional currency	14 88	Due to State banks and bankers	8 50
Specie	4,531 75		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	436,461 25	Total	436,461 25

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Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,724 97	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,922 60
U. S. bonds to secure deposits		Other undivided profits	5,739 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	71,859 71	State bank notes outstanding	
Due from other banks and bankers	2,061 73		
Real estate, furniture, and fixtures	11,600 00	Dividends unpaid	476 00
Current expenses and taxes paid	1,450 46		
Premiums paid	5,800 09	Individual deposits	179,259 70
		United States deposits	
Checks and other cash items	281 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,904 00	Due to other national banks	1,925 40
Fractional currency	21 42	Due to State banks and bankers	
Specie	4,319 45		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	414,323 14	Total	414,323 14

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. GEORGE D. MEEKER, *Cashier.*

Loans and discounts	$506,121 43	Capital stock paid in	$100,000 00
Overdrafts	67 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,390 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,541 26		
Due from other banks and bankers	15,073 52	Dividends unpaid	200 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	3,312 73	Individual deposits	452,252 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,011 00		
Exchanges for clearing-house			
Bills of other banks	3,164 00	Due to other national banks	45,642 70
Fractional currency	665 07	Due to State banks and bankers	
Specie	12,762 75		
Legal-tender notes	18,266 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	747,485 08	Total	747,485 08

First National Bank, Elizabeth.

JACOB DAVIS, *President.* No. 487. WM. P. THOMPSON, *Cashier.*

Loans and discounts	$409,248 75	Capital stock paid in	$200,000 00
Overdrafts	3,148 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	18,219 41
U. S. bonds on hand	1,750 00		
Other stocks, bonds, and mortgages	11,725 00	National bank notes outstanding	175,800 00
		State bank notes outstanding	
Due from approved reserve agents	49,976 14		
Due from other banks and bankers	30,755 37	Dividends unpaid	1,085 00
Real estate, furniture, and fixtures	57,850 00		
Current expenses and taxes paid	4,258 47	Individual deposits	342,965 77
Premiums paid	246 69	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,079 64		
Exchanges for clearing-house			
Bills of other banks	20,172 00	Due to other national banks	59,581 26
Fractional currency	1,934 38	Due to State banks and bankers	
Specie	15,507 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	837,651 44	Total	837,651 44

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National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$526,991 56	Capital stock paid in	$350,000 00
Overdrafts	6,000 87		
U. S. bonds to secure circulation	350,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,446 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	77,250 00	National bank notes outstanding	314,980 00
		State bank notes outstanding	
Due from approved reserve agents	17,971 56		
Due from other banks and bankers	13,457 34	Dividends unpaid	9,378 96
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid		Individual deposits	390,083 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,506 12		
Exchanges for clearing-house			
Bills of other banks	6,353 00	Due to other national banks	20,098 59
Fractional currency	96 76	Due to State banks and bankers	207 37
Specie	10,616 50		
Legal-tender notes	19,201 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,097,194 71	Total	1,097,194 71

Flemington National Bank, Flemington.

JOHN L. JONES, *President.* No. 2331. CLARKSON C. DUNHAM, *Cashier.*

Loans and discounts	$191,585 22	Capital stock paid in	$100,000 00
Overdrafts	823 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,129 17
U. S. bonds to secure deposits		Other undivided profits	11,621 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,086 66		
Due from other banks and bankers	2,221 48	Dividends unpaid	207 00
Real estate, furniture, and fixtures	2,568 50		
Current expenses and taxes paid	1,534 33	Individual deposits	135,516 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,175 46		
Exchanges for clearing-house			
Bills of other banks	463 00	Due to other national banks	1,445 62
Fractional currency	82 86	Due to State banks and bankers	2 75
Specie	3,856 00		
Legal-tender notes	10,025 00	Notes and bills re-discounted	12,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,922 46	Total	354,922 46

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.* No. 892. JOHN B. HOPEWELL, *Cashier.*

Loans and discounts	$282,135 82	Capital stock paid in	$200,000 00
Overdrafts	1,011 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	38,131 32
U. S. bonds to secure deposits		Other undivided profits	9,449 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	86,602 29		
Due from other banks and bankers	9,896 08	Dividends unpaid	2,040 50
Real estate, furniture, and fixtures	6,350 00		
Current expenses and taxes paid	2,777 17	Individual deposits	190,906 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,699 81		
Exchanges for clearing-house			
Bills of other banks	1,514 00	Due to other national banks	9,416 86
Fractional currency	104 51	Due to State banks and bankers	49 38
Specie	20,858 25		
Legal-tender notes	8,045 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	629,994 07	Total	629,994 07

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First National Bank, Freehold.

JACOB B. RUE, *President.* No. 452. JOSEPH T. LAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,297 24	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Other undivided profits	9,242 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,650 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	43,665 27	State bank notes outstanding	
Due from other banks and bankers	7,274 54		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	
Current expenses and taxes paid	1,575 99		
Premiums paid		Individual deposits	199,427 77
		United States deposits	
Checks and other cash items	2,142 83	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	760 00	Due to other national banks	6,786 59
Fractional currency		Due to State banks and bankers	32 91
Specie	3,499 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	515,489 87	Total	515,489 87

Freehold National Banking Company, Freehold.

A. R. THROCKMORTON, *President.* No. 951. THOMAS A. WARD, *Cashier.*

Loans and discounts	$176,117 03	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	48,434 89
U. S. bonds on hand	144,500 00		
Other stocks, bonds, and mortgages	38,206 25	National bank notes outstanding	135,000 00
Due from approved reserve agents	114,950 28	State bank notes outstanding	
Due from other banks and bankers	16,680 96		
Real estate, furniture, and fixtures	17,539 73	Dividends unpaid	
Current expenses and taxes paid	4,891 37		
Premiums paid	24,125 00	Individual deposits	310,355 00
		United States deposits	
Checks and other cash items	6,445 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,541 00	Due to other national banks	24,119 74
Fractional currency	130 00	Due to State banks and bankers	959 73
Specie	1,992 15		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	718,869 36	Total	718,869 36

Union National Bank, Frenchtown.

DANIEL M. MATTHEWS, *President.* No. 1459. ABEL B. HARING, *Cashier.*

Loans and discounts	$161,153 25	Capital stock paid in	$113,350 00
Overdrafts	54 89		
U. S. bonds to secure circulation	113,350 00	Surplus fund	22,670 00
U. S. bonds to secure deposits		Other undivided profits	9,971 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,400 00	National bank notes outstanding	102,000 00
Due from approved reserve agents	34,274 10	State bank notes outstanding	
Due from other banks and bankers	3,415 74		
Real estate, furniture, and fixtures	5,400 09	Dividends unpaid	1,876 42
Current expenses and taxes paid	632 88		
Premiums paid	9,501 48	Individual deposits	112,984 52
		United States deposits	
Checks and other cash items	1,105 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,235 00	Due to other national banks	1,687 77
Fractional currency	164 09	Due to State banks and bankers	424 41
Specie	176 95		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	364,964 13	Total	364,964 13

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NEW JERSEY.

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.* No. 1259. ROBERT A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,470 13	Capital stock paid in	$150,000 00
Overdrafts	210 10		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,661 83
U. S. bonds on hand	80,000 00		
Other stocks, bonds, and mortgages	39,800 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	2,462 00
Due from approved reserve agents	20,039 01		
Due from other banks and bankers	3,098 60	Dividends unpaid	920 00
Real estate, furniture, and fixtures	26,050 00		
Current expenses and taxes paid	951 46		
Premiums paid	13 500 00	Individual deposits	247,732 61
		United States deposits	
Checks and other cash items	513 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,668 00	Due to other national banks	6,314 76
Fractional currency	110 00	Due to State banks and bankers	
Specie	19,049 50		
Legal-tender notes	3,890 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	605,091 20	Total	605,091 20

First National Bank, Hightstown.

NATHANIEL S. RUE, *President.* No. 1737. JOSEPH H. JOHNES, *Cashier.*

Loans and discounts	$380,950 55	Capital stock paid in	$150,000 00
Overdrafts	1,154 80		
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	16,265 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,800 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,415 80		
Due from other banks and bankers	16,086 39		
Real estate, furniture, and fixtures	8,500 00	Dividends unpaid	158 00
Current expenses and taxes paid	2,942 00		
Premiums paid		Individual deposits	337,817 11
		United States deposits	
Checks and other cash items	1,971 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,803 00	Due to other national banks	7,848 84
Fractional currency	1 98	Due to State banks and bankers	236 26
Specie	3,950 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	670,325 94	Total	670,325 94

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.* No. 1444. WM. B. GOODSPEED, *Cashier.*

Loans and discounts	$476,917 93	Capital stock paid in	$110,000 00
Overdrafts	3,163 50		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	47,073 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	142,729 25	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	80,977 47		
Due from other banks and bankers	5,996 68		
Real estate, furniture, and fixtures	44,465 31	Dividends unpaid	431 86
Current expenses and taxes paid	5,614 53		
Premiums paid		Individual deposits	709,291 09
		United States deposits	
Checks and other cash items	18,040 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,864 00	Due to other national banks	4,820 27
Fractional currency	34 57	Due to State banks and bankers	
Specie	15,765 00		
Legal-tender notes	64,098 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	992,616 46	Total	992,616 46

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NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.* No. 288. T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,854 08	Capital stock paid in	$75,000 00
Overdrafts	271 81		
U. S. bonds to secure circulation	75,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	6,836 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,837 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,685 16		
Due from other banks and bankers	7,625 30	Dividends unpaid	
Real estate, furniture, and fixtures	35,750 00		
Current expenses and taxes paid	328 11	Individual deposits	115,793 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,054 09		
Exchanges for clearing-house			
Bills of other banks	1,246 00	Due to other national banks	7,899 86
Fractional currency	80 56	Due to State banks and bankers	
Specie	4,422 35		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	294,029 46	Total	294,029 46

First National Bank, Jersey City.

EDWD. F. C. YOUNG, *President.* No. 374. GEORGE W. CONKLIN, *Cashier.*

Loans and discounts	$1,613,096 41	Capital stock paid in	$400,000 00
Overdrafts	935 50		
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	186,563 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	183,000 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	323,601 54		
Due from other banks and bankers	117,341 02	Dividends unpaid	1,355 00
Real estate, furniture, and fixtures	127,401 50		
Current expenses and taxes paid	8,340 04	Individual deposits	1,662,681 89
Premiums paid	11,653 13	United States deposits	85,765 75
		Deposits of U.S. disbursing officers	
Checks and other cash items	140,641 84		
Exchanges for clearing-house			
Bills of other banks	23,333 00	Due to other national banks	269,603 97
Fractional currency	202 07	Due to State banks and bankers	22,136 97
Specie	22,012 00		
Legal-tender notes	98,549 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	3,188,107 05	Total	3,188,107 05

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. JAMES G. HASKING, *Cashier.*

Loans and discounts	$1,228,114 12	Capital stock paid in	$500,000 00
Overdrafts	350 67		
U. S. bonds to secure circulation	445,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	73,401 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	70,000 00	National bank notes outstanding	400,500 00
		State bank notes outstanding	
Due from approved reserve agents	299,622 65		
Due from other banks and bankers	42,298 29	Dividends unpaid	716 00
Real estate, furniture, and fixtures	70,000 00		
Current expenses and taxes paid	4,483 52	Individual deposits	1,094,100 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	38,981 97		
Exchanges for clearing-house			
Bills of other banks	9,854 00	Due to other national banks	39,698 51
Fractional currency	15 06	Due to State banks and bankers	2,397 26
Specie	17,853 50		
Legal-tender notes	64,215 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,025 00		
Total	2,310,813 78	Total	2,310,813 78

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NEW JERSEY.

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.* No. 1182. EDWARD A. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,137,471 00	Capital stock paid in	$250,000 00
Overdrafts	403 66		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	111,263 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	222,000 00
		State bank notes outstanding	
Due from approved reserve agents	225,752 13		
Due from other banks and bankers	11,422 68	Dividends unpaid	789 54
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	4,406 40	Individual deposits	1,111,645 76
Premiums paid	2,998 55	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	58,646 80		
Exchanges for clearing-house			
Bills of other banks	12,272 00	Due to other national banks	9,960 93
Fractional currency	393 91	Due to State banks and bankers	5,392 90
Specie	29,551 23		
Legal-tender notes	51,484 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,861,052 36	Total	1,861,052 36

Amwell National Bank, Lambertville.

JOHN R. ANDERSON, *President.* No. 2339. WILLIAM V. COOLEY, *Cashier.*

Loans and discounts	$96,514 96	Capital stock paid in	$72,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	2,516 97
U. S. bonds to secure deposits		Other undivided profits	3,789 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,601 73		
Due from other banks and bankers	7,110 51	Dividends unpaid	326 90
Real estate, furniture, and fixtures	2,939 14		
Current expenses and taxes paid	1,071 15	Individual deposits	99,419 98
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	105 34		
Exchanges for clearing-house			
Bills of other banks	813 00	Due to other national banks	1,515 44
Fractional currency	61 61	Due to State banks and bankers	174 91
Specie	7,376 46		
Legal-tender notes	9,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	242,743 90	Total	242,743 90

Lambertville National Bank, Lambertville.

JAMES G. STRYKER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$162,249 91	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,833 94
U. S. bonds on hand	30,500 00		
Other stocks, bonds, and mortgages	9,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,469 72		
Due from other banks and bankers	107 35	Dividends unpaid	258 46
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,381 65	Individual deposits	142,271 42
Premiums paid	3,872 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,468 13		
Exchanges for clearing-house			
Bills of other banks	1,261 00	Due to other national banks	9,095 63
Fractional currency	75 69	Due to State banks and bankers	839 00
Specie	6,144 50		
Legal-tender notes	9,968 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	379,298 45	Total	379,298 45

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NEW JERSEY.

First National Bank, Madison.

JACOB S. PAULMIER, *President.* No. 2551. WILBUR F. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,846 38	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,846 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,461 39		
Due from other banks and bankers	2,412 61	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	157 36		
Premiums paid	5,700 00	Individual deposits	52,565 25
		United States deposits	
Checks and other cash items	227 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	209 00	Due to other national banks	146 56
Fractional currency	24 74	Due to State banks and bankers	
Specie	2,659 14		
Legal-tender notes	3,610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	149,557 89	Total	149,557 89

Burlington County National Bank, Medford.

FRANKLIN C. DOUGHTEN, *President.* No. 1191. JONATHAN OLIPHANT, *Cashier.*

Loans and discounts	$171,009 45	Capital stock paid in	$100,000 00
Overdrafts	533 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,153 21
U. S. bonds on hand	6,750 00		
Other stocks, bonds, and mortgages	4,335 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,587 93		
Due from other banks and bankers	10,076 64	Dividends unpaid	700 00
Real estate, furniture, and fixtures	10,480 77		
Current expenses and taxes paid	1,609 13	Individual deposits	118,334 88
Premiums paid		United States deposits	
Checks and other cash items	1,381 56	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,602 00	Due to other national banks	6,919 59
Fractional currency	671 54	Due to State banks and bankers	
Specie	9,000 00		
Legal-tender notes	1,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	352,107 68	Total	352,107 68

Millville National Bank, Millville.

LEWIS MULFORD, *President.* No. 1270. EDWARD H. STOKES, *Cashier.*

Loans and discounts	$219,617 95	Capital stock paid in	$100,000 00
Overdrafts	726 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	18,277 00
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages	45,900 00	National bank notes outstanding	83,600 00
		State bank notes outstanding	
Due from approved reserve agents	17,735 68		
Due from other banks and bankers	15,979 26	Dividends unpaid	
Real estate, furniture, and fixtures	3,099 08		
Current expenses and taxes paid	1,255 00		
Premiums paid		Individual deposits	229,442 82
		United States deposits	
Checks and other cash items	765 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,009 00	Due to other national banks	2,012 73
Fractional currency	444 80	Due to State banks and bankers	
Specie	23,052 00		
Legal-tender notes	20,248 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	465,332 55	Total	465,332 55

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NEW JERSEY.

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. JOS. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,987 90	Capital stock paid in	$100,000 00
Overdrafts	171 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	25,028 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	98,020 57	National bank notes outstanding	45,000 00
Due from approved reserve agents	59,917 79	State bank notes outstanding	
Due from other banks and bankers	18,424 22		
Real estate, furniture, and fixtures	9,800 00	Dividends unpaid	222 00
Current expenses and taxes paid	2,119 16		
Premiums paid		Individual deposits	297,176 51
		United States deposits	
Checks and other cash items	11,243 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,635 00	Due to other national banks	6,496 46
Fractional currency	250 27	Due to State banks and bankers	2,962 78
Specie	16,921 20		
Legal-tender notes	19,145 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	496,885 83	Total	496,885 83

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.* No. 1113. DANIEL D. CRAIG, *Cashier.*

Loans and discounts	$515,030 37	Capital stock paid in	$200,000 00
Overdrafts	2,235 06		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,373 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,946 91	National bank notes outstanding	180,000 00
Due from approved reserve agents	39,536 50	State bank notes outstanding	
Due from other banks and bankers	37,152 83		
Real estate, furniture, and fixtures	45,000 00	Dividends unpaid	68 00
Current expenses and taxes paid	4,944 63		
Premiums paid		Individual deposits	486,869 05
		United States deposits	
Checks and other cash items	9,872 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,824 00	Due to other national banks	17,012 05
Fractional currency	223 25	Due to State banks and bankers	
Specie	22,011 03		
Legal-tender notes	26,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,625 00		
Total	940,322 28	Total	940,322 28

Farmers' National Bank of New Jersey, Mount Holly.

JNO. L. N. STRATTON, *President.* No. 1168. ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts	$408,529 25	Capital stock paid in	$200,000 00
Overdrafts	35 30		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	20,462 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,200 00	National bank notes outstanding	175,500 00
Due from approved reserve agents	66,026 34	State bank notes outstanding	
Due from other banks and bankers	4,711 46		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	1,962 50
Current expenses and taxes paid	1,895 43		
Premiums paid		Individual deposits	321,282 25
		United States deposits	
Checks and other cash items	1,189 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,889 00	Due to other national banks	6,061 41
Fractional currency	113 92	Due to State banks and bankers	801 76
Specie	13,200 00		
Legal-tender notes	48,280 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	786,070 15	Total	786,070 15

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NEW JERSEY.

Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.* No 1356. FLOYD ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,384 55	Capital stock paid in	$100,000 00
Overdrafts	10 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	16,514 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,021 78	National bank notes outstanding	98,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,532 11		
Due from other banks and bankers	2,286 64	Dividends unpaid	404 50
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,739 09	Individual deposits	130,695 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	143 33		
Exchanges for clearing-house			
Bills of other banks	809 00	Due to other national banks	1,627 95
Fractional currency	124 36	Due to State banks and bankers	
Specie	2,540 80		
Legal-tender notes	24,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	364,242 60	Total	364,242 60

Union National Bank, Mount Holly.

JACOB MERRITT, *President.* No. 2343. WILLIAM I. EMLEY, *Cashier.*

Loans and discounts	$113,998 66	Capital stock paid in	$90,000 00
Overdrafts	110 30		
U. S. bonds to secure circulation	90,000 00	Surplus fund	1,700 00
U. S. bonds to secure deposits		Other undivided profits	4,663 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,312 91		
Due from other banks and bankers	602 96	Dividends unpaid	501 25
Real estate, furniture, and fixtures	11,410 37		
Current expenses and taxes paid	1,250 15	Individual deposits	76,358 82
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	62 52		
Exchanges for clearing-house			
Bills of other banks	1,803 00	Due to other national banks	14 50
Fractional currency	24 83	Due to State banks and bankers	4 90
Specie	3,517 00		
Legal-tender notes	4,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	254,242 70	Total	254,242 70

National Bank of New Jersey, New Brunswick.

MAHLON RUNYON, *President.* No. 587. CHARLES S. HILL, *Cashier.*

Loans and discounts	$954,603 26	Capital stock paid in	$250,000 00
Overdrafts	2,952 99		
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	45,914 03
U. S. bonds on hand	84,250 00		
Other stocks, bonds, and mortgages	26,828 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	133,622 09		
Due from other banks and bankers	35,663 85	Dividends unpaid	1,892 75
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	8,083 72	Individual deposits	893,295 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,081 11		
Exchanges for clearing-house			
Bills of other banks	12,040 00	Due to other national banks	62,958 80
Fractional currency	687 89	Due to State banks and bankers	2,528 19
Specie	16,001 00		
Legal-tender notes	59,525 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,606,588 91	Total	1,606,588 91

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NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.* No. 362. JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,001 02	Capital stock paid in	$300,000 00
Overdrafts	110 76		
U. S. bonds to secure circulation	304,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	15,255 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	273,400 00
		State bank notes outstanding	
Due from approved reserve agents	173,516 97		
Due from other banks and bankers	6,986 12	Dividends unpaid	1,320 00
Real estate, furniture, and fixtures	55,450 00		
Current expenses and taxes paid	6,014 42	Individual deposits	533,018 16
Premiums paid		United States deposits	39,072 19
		Deposits of U.S. disbursing officers	
Checks and other cash items	26,619 41		
Exchanges for clearing-house			
Bills of other banks	12,156 00	Due to other national banks	7,063 07
Fractional currency	850 00	Due to State banks and bankers	595 60
Specie	23,350 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,670 00		
Total	1,264,724 70	Total	1,264,724 70

Essex County National Bank, Newark.

ABNER S. REEVE, *President.* No. 1217. WILLIAM H. CURTIS, *Cashier.*

Loans and discounts	$968,383 38	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	41,613 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	264,000 00
		State bank notes outstanding	
Due from approved reserve agents	130,871 96		
Due from other banks and bankers	75,726 54	Dividends unpaid	3,702 21
Real estate, furniture, and fixtures	60,000 00		
Current expenses and taxes paid	1,398 09	Individual deposits	834,745 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	50,486 86		
Exchanges for clearing-house			
Bills of other banks	17,934 00	Due to other national banks	144,527 02
Fractional currency	375 80	Due to State banks and bankers	18,723 64
Specie	8,635 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,707,311 63	Total	1,707,311 63

German National Bank, Newark.

ISADOR LEHMAN, *President.* No. 2045. EDWIN M. DOUGLAS, *Cashier.*

Loans and discounts	$470,539 58	Capital stock paid in	$200,000 00
Overdrafts	395 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,070 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,550 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,928 02		
Due from other banks and bankers	16,435 53	Dividends unpaid	854 78
Real estate, furniture, and fixtures	18,350 00		
Current expenses and taxes paid	1,252 84	Individual deposits	423,080 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,420 26		
Exchanges for clearing-house			
Bills of other banks	9,577 00	Due to other national banks	24,497 52
Fractional currency	255 00	Due to State banks and bankers	
Specie	20,499 50		
Legal-tender notes	35,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	865,503 46	Total	865,503 46

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NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.* No. 2040. JOSEPH W. PLUME, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$327,786 89	Capital stock paid in	$250,000 00
Overdrafts	384 06		
U. S. bonds to secure circulation	250,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	4,951 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,960 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	104,848 33	State bank notes outstanding	
Due from other banks and bankers	2,853 74	Dividends unpaid	177 00
Real estate, furniture, and fixtures	56,600 00		
Current expenses and taxes paid	708 02	Individual deposits	285,030 94
Premiums paid		United States deposits	
Checks and other cash items	5,182 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,956 00	Due to other national banks	24,582 51
Fractional currency	71 30	Due to State banks and bankers	63 70
Specie	2,119 95		
Legal-tender notes	26,585 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	797,305 86	Total	797,305 86

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. JAY S. TREAT, *Cashier.*

Loans and discounts	$593,907 72	Capital stock paid in	$200,000 00
Overdrafts	223 04		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,397 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,700 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	44,693 71	State bank notes outstanding	
Due from other banks and bankers	22,345 17	Dividends unpaid	339 00
Real estate, furniture, and fixtures	1,750 00		
Current expenses and taxes paid	2,791 34	Individual deposits	491,211 32
Premiums paid		United States deposits	
Checks and other cash items	68,603 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,913 00	Due to other national banks	69,953 43
Fractional currency	500 44	Due to State banks and bankers	
Specie	6,301 50		
Legal-tender notes	25,172 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	988,901 57	Total	988,901 57

National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.* No. 1316. CHARLES G. ROCKWOOD, *Cashier.*

Loans and discounts	$1,378,537 40	Capital stock paid in	$500,000 00
Overdrafts	221 03		
U. S. bonds to secure circulation	99,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	50,506 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,953 10	National bank notes outstanding	89,100 00
Due from approved reserve agents	395,088 56	State bank notes outstanding	563 00
Due from other banks and bankers	241,552 74	Dividends unpaid	2,495 14
Real estate, furniture, and fixtures	60,985 87		
Current expenses and taxes paid	8,966 76	Individual deposits	1,131,821 01
Premiums paid		United States deposits	
Checks and other cash items	33,645 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	65,389 00	Due to other national banks	325,966 68
Fractional currency		Due to State banks and bankers	122,015 90
Specie	11,873 19		
Legal-tender notes	68,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,455 00		
Total	2,392,467 98	Total	2,392,467 98

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NEW JERSEY.

National State Bank, Newark.

THEODORE MACKNET, *President.* No. 1452. WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,272,218 63	Capital stock paid in	$500,000 00
Overdrafts	303 74		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,085 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,970 00
		State bank notes outstanding	
Due from approved reserve agents	246,200 35		
Due from other banks and bankers	57,762 70	Dividends unpaid	13,375 72
Real estate, furniture, and fixtures	140,000 00		
Current expenses and taxes paid	86 30	Individual deposits	1,277,078 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	56,629 58		
Exchanges for clearing-house			
Bills of other banks	29,545 00	Due to other national banks	72,817 95
Fractional currency	908 62	Due to State banks and bankers	29,300 15
Specie	43,724 45		
Legal-tender notes	94,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,498 50		
Total	2,464,627 87	Total	2,464,627 87

Newark City National Bank, Newark.

SAML. H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,334,033 38	Capital stock paid in	$500,000 00
Overdrafts	820 04		
U. S. bonds to secure circulation	121,500 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	23,638 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	109,350 00
		State bank notes outstanding	
Due from approved reserve agents	101,484 01		
Due from other banks and bankers	146,638 28	Dividends unpaid	1,944 00
Real estate, furniture, and fixtures	34,400 00		
Current expenses and taxes paid	3,139 98	Individual deposits	1,001,131 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	47,145 63		
Exchanges for clearing-house			
Bills of other banks	20,546 00	Due to other national banks	137,233 14
Fractional currency	656 55	Due to State banks and bankers	2,550 77
Specie	55,117 16		
Legal-tender notes	51,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,467 50		
Total	1,925,848 53	Total	1,925,848 53

North Ward National Bank, Newark.

CHARLES S. GRAHAM *President.* No. 2083. WILLIAM ROBOTHAM, JR., *Cashier.*

Loans and discounts	$358,382 81	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	19,356 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	149,940 78		
Due from other banks and bankers	23,517 09	Dividends unpaid	843 50
Real estate, furniture, and fixtures	15,218 91		
Current expenses and taxes paid	2,383 98	Individual deposits	347,354 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,272 73		
Exchanges for clearing-house			
Bills of other banks	15,692 00	Due to other national banks	49,194 44
Fractional currency	243 40	Due to State banks and bankers	
Specie	10,519 00		
Legal-tender notes	30,578 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	826,748 70	Total	826,748 70

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NEW JERSEY.

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.* No. 876. JOHN C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,398 38	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	42,213 23
U. S. bonds to secure deposits		Other undivided profits	8,324 35
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	5,947 28	National bank notes outstanding	87,600 00
		State bank notes outstanding	
Due from approved reserve agents	42,375 24		
Due from other banks and bankers	3,721 84	Dividends unpaid	
Real estate, furniture, and fixtures	17,694 89		
Current expenses and taxes paid	1,826 03	Individual deposits	185,761 77
Premiums paid	4,931 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,141 91		
Exchanges for clearing-house			
Bills of other banks	1,255 00	Due to other national banks	1,944 62
Fractional currency	9 15	Due to State banks and bankers	
Specie	1,342 50		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	425,843 97	Total	425,843 97

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* No. 925. THEODORE MORFORD, *Cashier.*

Loans and discounts	$532,045 06	Capital stock paid in	$200,000 00
Overdrafts	83 91		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	17,705 84
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	176,028 00
		State bank notes outstanding	
Due from approved reserve agents	16,696 04		
Due from other banks and bankers	4,788 10	Dividends unpaid	1,491 99
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,292 81	Individual deposits	382,036 36
Premiums paid	20,798 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,788 44		
Exchanges for clearing-house			
Bills of other banks	5,305 00	Due to other national banks	7,083 87
Fractional currency	179 45	Due to State banks and bankers	
Specie	11,018 75		
Legal-tender notes	32,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	859,346 06	Total	859,346 06

Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.* No. 1317. THOMAS J. SMITH. *Cashier.*

Loans and discounts	$575,399 96	Capital stock paid in	$200,000 00
Overdrafts	663 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	1,013 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,360 21	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,379 07		
Due from other banks and bankers	90 00		
Real estate, furniture, and fixtures	15,574 06	Dividends unpaid	4,735 00
Current expenses and taxes paid			
Premiums paid	2,500 00	Individual deposits	390,925 34
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,713 20
Fractional currency		Due to State banks and bankers	
Specie	10,680 56		
Legal-tender notes	4,740 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	853,387 17	Total	853,387 17

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NEW JERSEY.

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. ABM. FARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,262,989 47	Capital stock paid in	$400,000 00
Overdrafts	93 65		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	26,985 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	56,781 25	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	147,284 46		
Due from other banks and bankers	231 81	Dividends unpaid	
Real estate, furniture, and fixtures	79,931 17		
Current expenses and taxes paid	5,478 29	Individual deposits	1,154,539 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,007 55		
Exchanges for clearing-house			
Bills of other banks	21,200 00	Due to other national banks	90,385 61
Fractional currency	21 43	Due to State banks and bankers	2,605 08
Specie	49,667 00		
Legal-tender notes	90,329 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	2,044,515 08	Total	2,044,515 08

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. JAMES W. ROW, *Cashier.*

Loans and discounts	$421,803 27	Capital stock paid in	$150,000 00
Overdrafts	100 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,200 00
U. S. bonds to secure deposits		Other undivided profits	10,158 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,667 93		
Due from other banks and bankers	2,645 25	Dividends unpaid	80 00
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	3,370 73	Individual deposits	368,549 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,113 74		
Exchanges for clearing-house			
Bills of other banks	9,137 00	Due to other national banks	18,397 73
Fractional currency	33 81	Due to State banks and bankers	
Specie	17,242 00		
Legal-tender notes	26,272 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	664,386 53	Total	664,386 53

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

Loans and discounts	$379,229 70	Capital stock paid in	$200,000 00
Overdrafts	26 82		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	62,860 62
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	43,750 00	National bank notes outstanding	173,118 00
		State bank notes outstanding	
Due from approved reserve agents	92,068 79		
Due from other banks and bankers	5,884 45	Dividends unpaid	1,405 97
Real estate, furniture, and fixtures	10,269 24		
Current expenses and taxes paid	4,811 70	Individual deposits	294,283 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,839 79		
Exchanges for clearing-house			
Bills of other banks	1,014 00	Due to other national banks	1,513 79
Fractional currency	253 62	Due to State banks and bankers	117 41
Specie	11,937 50		
Legal-tender notes	12,114 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	773,299 61	Total	773,299 61

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First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.* No. 447. CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,032 86	Capital stock paid in	$200,000 00
Overdrafts	157 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	14,878 71
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,655 83		
Due from other banks and bankers	5,076 28	Dividends unpaid	612 00
Real estate, furniture, and fixtures	34,777 23		
Current expenses and taxes paid	1,865 79	Individual deposits	415,969 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,712 38		
Exchanges for clearing-house		Due to other national banks	10,669 15
Bills of other banks	18,285 00	Due to State banks and bankers	
Fractional currency	634 80		
Specie	4,765 25		
Legal-tender notes	50,166 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	860,129 16	Total	860,129 16

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. JOSEPH M. MYERS, *Cashier.*

Loans and discounts	$200,965 05	Capital stock paid in	$150,000 00
Overdrafts	286 73		
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Other undivided profits	2,201 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,055 65		
Due from other banks and bankers	2,602 50	Dividends unpaid	1,034 00
Real estate, furniture, and fixtures	6,800 00		
Current expenses and taxes paid	795 66	Individual deposits	105,403 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,476 74		
Exchanges for clearing-house			
Bills of other banks	535 00	Due to other national banks	8,230 05
Fractional currency	101 87	Due to State banks and bankers	
Specie	4,387 00		
Legal-tender notes	3,813 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	407,569 20	Total	407,569 20

Princeton National Bank, Princeton.

EDWARD HOWE, *President.* No. 1681. S. T. SEGER, *Cashier.*

Loans and discounts	$191,820 55	Capital stock paid in	$100,000 00
Overdrafts	724 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,848 64
U. S. bonds on hand	10,400 00		
Other stocks, bonds, and mortgages	72,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,084 73		
Due from other banks and bankers	4,916 70	Dividends unpaid	63 00
Real estate, furniture, and fixtures	1,755 00		
Current expenses and taxes paid	2,769 49	Individual deposits	229,854 95
Premiums paid	17,900 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,650 15		
Exchanges for clearing-house			
Bills of other banks	3,960 00	Due to other national banks	3,443 07
Fractional currency	66 65	Due to State banks and bankers	1,101 88
Specie	11,476 95		
Legal-tender notes	5,786 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	459,311 54	Total	459,311 54

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National Bank, Rahway.

ABRAHAM F. SHOTWELL, *President.* No. 896. TOWNSEND W. SHOTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,036 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	47,500 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	847 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,477 77	National bank notes outstanding	42,500 00
Due from approved reserve agents	34,345 16	State bank notes outstanding	
Due from other banks and bankers	7,103 47	Dividends unpaid	2,831 00
Real estate, furniture, and fixtures	26,159 79		
Current expenses and taxes paid	118 28	Individual deposits	283,488 77
Premiums paid		United States deposits	
Checks and other cash items	1,335 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	617 00	Due to other national banks	27,982 49
Fractional currency	15 00	Due to State banks and bankers	
Specie	4,741 75		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,200 00		
Total	475,649 54	Total	475,649 54

First National Bank, Red Bank.

ASHER S. PARKER, *President.* No. 445. JAMES L. TERHUNE, *Cashier.*

Loans and discounts	$549,094 70	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	26,305 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	170,447 70	State bank notes outstanding	
Due from other banks and bankers	28,680 16	Dividends unpaid	385 00
Real estate, furniture, and fixtures	14,415 86		
Current expenses and taxes paid	1,898 77	Individual deposits	623,734 66
Premiums paid		United States deposits	
Checks and other cash items	6,457 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,638 00	Due to other national banks	15,483 95
Fractional currency	651 88	Due to State banks and bankers	
Specie	17,125 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	930,909 24	Total	930,909 24

Second National Bank, Red Bank.

JOHN S. APPLEGATE, *President.* No. 2257. ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	$404,283 69	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,808 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,926 25	National bank notes outstanding	67,500 00
Due from approved reserve agents	119,841 74	State bank notes outstanding	
Due from other banks and bankers	2,944 47	Dividends unpaid	188 00
Real estate, furniture, and fixtures	12,250 00		
Current expenses and taxes paid	3,052 95	Individual deposits	495,472 44
Premiums paid		United States deposits	
Checks and other cash items	7,183 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	883 00	Due to other national banks	1,830 31
Fractional currency	248 00	Due to State banks and bankers	5,260 53
Specie	21,146 50		
Legal-tender notes	22,924 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,375 00		
Total	684,059 49	Total	684,059 49

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NEW JERSEY.

Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President.* No. 1326. HENRY M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,646 69	Capital stock paid in	$150,000 00
Overdrafts	204 42		
U. S. bonds to secure circulation	137,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	57,684 12
U. S. bonds on hand	15,400 00		
Other stocks, bonds, and mortgages	2,940 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	120,559 79	State bank notes outstanding	
Due from other banks and bankers	4,394 00	Dividends unpaid	1,730 00
Real estate, furniture, and fixtures	8,125 00		
Current expenses and taxes paid	3,549 67	Individual deposits	405,924 37
Premiums paid		United States deposits	
Checks and other cash items	1,232 21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,541 00	Due to other national banks	5,165 87
Fractional currency	3 08	Due to State banks and bankers	
Specie	27,836 50		
Legal-tender notes	14,822 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	700,504 36	Total	700,504 36

First National Bank, Somerville.

NELSON YOUNG, *President.* No. 395. JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$247,253 09	Capital stock paid in	$100,000 00
Overdrafts	66 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	29,041 31
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	24,050 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	40,774 78	State bank notes outstanding	
Due from other banks and bankers	2,337 53	Dividends unpaid	515 00
Real estate, furniture, and fixtures	16,602 25		
Current expenses and taxes paid	2,719 55	Individual deposits	263,774 65
Premiums paid	11,520 00	United States deposits	
Checks and other cash items	1,705 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,561 00	Due to other national banks	14,930 42
Fractional currency	76 75	Due to State banks and bankers	
Specie	22,199 55		
Legal-tender notes	11,895 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	538,261 38	Total	538,261 38

First National Bank, Tom's River.

JOHN AUMACK, *President.* No. 2509. WILLIAM A. LOW, *Cashier.*

Loans and discounts	$31,907 55	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	1,451 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,893 75	National bank notes outstanding	45,000 00
Due from approved reserve agents	84,982 11	State bank notes outstanding	
Due from other banks and bankers	50,096 37	Dividends unpaid	405 00
Real estate, furniture, and fixtures	1,250 00		
Current expenses and taxes paid	510 15	Individual deposits	163,421 31
Premiums paid	7,586 37	United States deposits	
Checks and other cash items	921 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,892 00	Due to other national banks	2,030 31
Fractional currency	3 09	Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes	20,615 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	262,908 10	Total	262,908 10

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NEW JERSEY.

First National Bank, Trenton.

PHILIP P. DUNN, *President.* No. 281. CHARLES WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,969 44	Capital stock paid in	$500,000 00
Overdrafts	4,102 96		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	54,519 80
U. S. bonds on hand	154,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	441,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,759 86		
Due from other banks and bankers	56,659 63	Dividends unpaid	336 50
Real estate, furniture, and fixtures	35,211 84		
Current expenses and taxes paid	7,201 10	Individual deposits	454,077 70
Premiums paid	59,345 00	United States deposits	51,824 49
		Deposits of U.S. disbursing officers	20,087 29
Checks and other cash items	3,527 42		
Exchanges for clearing-house		Due to other national banks	55,738 66
Bills of other banks	17,414 00	Due to State banks and bankers	23,791 63
Fractional currency	124 82		
Specie	34,230 00	Notes and bills re-discounted	
Legal-tender notes	16,331 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	22,499 00		
Total	1,701,376 07	Total	1,701,376 07

Mechanics' National Bank, Trenton.

DANIEL P. FORST, *Vice-President.* No. 1327. JAMES H. CLARK, *Cashier.*

Loans and discounts	$877,511 75	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	46,643 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	298 69	National bank notes outstanding	351,000 00
		State bank notes outstanding	
Due from approved reserve agents	198,791 85		
Due from other banks and bankers	79,880 93	Dividends unpaid	2,290 50
Real estate, furniture, and fixtures	32,564 00		
Current expenses and taxes paid	32 60	Individual deposits	588,210 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	35 50		
Exchanges for clearing-house		Due to other national banks	76,825 44
Bills of other banks	9,038 00	Due to State banks and bankers	
Fractional currency	500 00		
Specie	28,666 82	Notes and bills re-discounted	
Legal-tender notes	19,650 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,664,970 14	Total	1,664,970 14

First National Bank, Vincentown.

JOHN S. IRICK, *President.* No. 370. GUY BRYAN, *Cashier.*

Loans and discounts	$121,748 13	Capital stock paid in	$100,000 00
Overdrafts	26 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	12,303 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,115 82	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,927 93		
Due from other banks and bankers	1,179 90	Dividends unpaid	
Real estate, furniture, and fixtures	9,964 19		
Current expenses and taxes paid	1,294 85	Individual deposits	47,034 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	133 44		
Exchanges for clearing-house		Due to other national banks	2,101 43
Bills of other banks	2,227 00	Due to State banks and bankers	
Fractional currency	5 45		
Specie	7,515 50	Notes and bills re-discounted	
Legal-tender notes	2,500 00	Bills payable	4,700 00
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	281,138 95	Total	281,138 95

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NEW JERSEY.

First National Bank, Washington.

AURELIUS J. SWAYZE, *President.* No. 860. PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,906 85	Capital stock paid in	$100,000 00
Overdrafts	56 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	11,613 29
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	13,141 68	National bank notes outstanding	78,155 00
Due from approved reserve agents	11,991 01	State bank notes outstanding	
Due from other banks and bankers	15,689 84	Dividends unpaid	5,302 00
Real estate, furniture, and fixtures	11,812 39		
Current expenses and taxes paid		Individual deposits	136,589 39
Premiums paid		United States deposits	
Checks and other cash items	4,794 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,791 00	Due to other national banks	10,819 80
Fractional currency	57 85	Due to State banks and bankers	
Specie	8,506 05		
Legal-tender notes	5,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,432 10		
Total	374,479 48	Total	374,479 48

First National Bank, Woodbury.

AMOS J. PEASLEE, *President.* No. 1199. JOHN H. BRADWAY, *Cashier.*

Loans and discounts	$380,141 10	Capital stock paid in	$100,000 00
Overdrafts	151 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,039 64
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	11,050 00	National bank notes outstanding	88,300 00
Due from approved reserve agents	55,139 08	State bank notes outstanding	
Due from other banks and bankers	368 26		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	972 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	520,973 26
		United States deposits	
Checks and other cash items	146 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,282 00	Due to other national banks	4,501 16
Fractional currency	77 10	Due to State banks and bankers	
Specie	39,271 13		
Legal-tender notes	47,359 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,800 00		
Total	775,786 06	Total	775,786 06

First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.* No. 399. WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	$261,347 47	Capital stock paid in	$75,000 00
Overdrafts	49 23		
U. S. bonds to secure circulation	80,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,867 17
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	61,000 00
Due from approved reserve agents	72,390 43	State bank notes outstanding	
Due from other banks and bankers	763 97		
Real estate, furniture, and fixtures	2,600 00	Dividends unpaid	
Current expenses and taxes paid	1,651 09		
Premiums paid		Individual deposits	262,101 46
		United States deposits	
Checks and other cash items	1,238 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,410 00	Due to other national banks	2,810 73
Fractional currency	24 11	Due to State banks and bankers	
Specie	24,780 00		
Legal-tender notes	3,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	472,779 36	Total	472,779 36

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PENNSYLVANIA.

First National Bank, Allegheny.

THEODORE H. NEVIN, *President.* No. 198. EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$847,517 50	Capital stock paid in	$350,000 00
Overdrafts	6,638 55		
U. S. bonds to secure circulation	350,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	31,841 80
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages	100,015 00	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from approved reserve agents	174,508 25		
Due from other banks and bankers	49,959 94	Dividends unpaid	1,275 00
Real estate, furniture, and fixtures	107,733 76		
Current expenses and taxes paid	11,453 70	Individual deposits	1,093,218 00
Premiums paid		United States deposits	25,816 92
		Deposits of U.S. disbursing officers	2,050 40
Checks and other cash items	17 20		
Exchanges for clearing-house	27,854 23	Due to other national banks	83 13
Bills of other banks	24,714 00	Due to State banks and bankers	392 32
Fractional currency	1,605 30		
Specie	107,719 14	Notes and bills re-discounted	
Legal-tender notes	42,191 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	1,929,677 57	Total	1,929,677 57

Second National Bank, Allegheny.

JAMES LOCKHART, *President.* No. 776. J. N. DAVIDSON, *Cashier.*

Loans and discounts	$551,746 94	Capital stock paid in	$150,000 00
Overdrafts	422 45		
U. S. bonds to secure circulation	130,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,015 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,102 45		
Due from other banks and bankers		Dividends unpaid	2,270 00
Real estate, furniture, and fixtures	38,925 00		
Current expenses and taxes paid	3,859 45	Individual deposits	507,975 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,131 26		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,738 00	Due to State banks and bankers	
Fractional currency	15 13		
Specie	35,470 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	846,260 68	Total	846,260 68

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.* No. 2235. HENRY A. SPANGLER, *Cashier.*

Loans and discounts	$494,623 12	Capital stock paid in	$200,000 00
Overdrafts	1,248 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,097 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,332 18		
Due from other banks and bankers	517 80	Dividends unpaid	1,950 00
Real estate, furniture, and fixtures	34,850 00		
Current expenses and taxes paid	3,395 07	Individual deposits	452,255 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,255 51		
Exchanges for clearing-house	16,484 49		
Bills of other banks	9,465 00	Due to other national banks	
Fractional currency	175 95	Due to State banks and bankers	
Specie	42,385 80		
Legal-tender notes	3,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,550 00		
Total	776,303 16	Total	776,303 16

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German National Bank, Allegheny.

ADAM WIESE, *President.* No. 2261. JOSEPH STRATMAN *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$488,950 59	Capital stock paid in	$200,000 00
Overdrafts	3,904 64		
U. S. bonds to secure circulation	117,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	44,238 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,330 50	National bank notes outstanding	105,300 00
		State bank notes outstanding	
Due from approved reserve agents	74,135 28		
Due from other banks and bankers	22,219 90	Dividends unpaid	1,877 83
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	4,249 38	Individual deposits	455,142 36
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,442 07		
Exchanges for clearing-house			
Bills of other banks	4,969 00	Due to other national banks	
Fractional currency	160 60	Due to State banks and bankers	
Specie	22,358 90		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,837 64		
Total	818,558 50	Total	818,558 50

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.* No. 373. REUBEN STAHLER, *Cashier.*

Loans and discounts	$454,041 35	Capital stock paid in	$200,000 00
Overdrafts	769 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	14,267 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,154 95	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,580 68		
Due from other banks and bankers	31,449 12	Dividends unpaid	1,784 50
Real estate, furniture, and fixtures	29,547 86		
Current expenses and taxes paid	5,485 82	Individual deposits	364,758 70
Premiums paid	3,695 63	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,010 50		
Exchanges for clearing-house			
Bills of other banks	5,709 00	Due to other national banks	8,326 58
Fractional currency	44 38	Due to State banks and bankers	22,017 40
Specie	26,060 00		
Legal-tender notes	20,606 00	Notes and bills re-disconnted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	836,155 12	Total	836,155 12

Allentown National Bank, Allentown.

WILLIAM SAEGER, *President.* No. 1322. CHARLES W. COOPER, *Cashier.*

Loans and discounts	$1,094,207 35	Capital stock paid in	$500,000 00
Overdrafts	5,733 65		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	57,866 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	129,663 89	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	208,536 42		
Due from other banks and bankers	107,063 15	Dividends unpaid	462 40
Real estate, furniture, and fixtures	63,081 83		
Current expenses and taxes paid	8,051 22	Individual deposits	1,152,936 53
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	67,794 42		
Exchanges for clearing-house			
Bills of other banks	20,520 00	Due to other national banks	138,920 45
Fractional currency	413 81	Due to State banks and bankers	928 88
Specie	88,109 85		
Legal-tender notes	75,439 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,401,114 59	Total	2,401,114 59

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PENNSYLVANIA.

First National Bank, Altoona.

ALEX. M. LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,042 17	Capital stock paid in	$150,000 00
Overdrafts	2,321 44		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	14,981 07
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	99,311 25	National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,358 28		
Due from other banks and bankers	61,167 26	Dividends unpaid	605 00
Real estate, furniture, and fixtures	11,635 75		
Current expenses and taxes paid	5,564 74	Individual deposits	464,622 18
Premiums paid		United States deposits	33,820 21
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,331 22		
Exchanges for clearing-house			
Bills of other banks	13,039 00	Due to other national banks	18,347 44
Fractional currency	278 61	Due to State banks and bankers	12,977 78
Specie	73,850 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,053 96		
Total	854,353 68	Total	854,353 68

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.* No. 2384. GEORGE W. STINE, *Cashier.*

Loans and discounts	$86,985 79	Capital stock paid in	$50,000 00
Overdrafts	965 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	5,040 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,802 85		
Due from other banks and bankers	1,834 61	Dividends unpaid	60 00
Real estate, furniture, and fixtures	1,275 00		
Current expenses and taxes paid	967 69	Individual deposits	78,768 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	949 29		
Exchanges for clearing-house			
Bills of other banks	195 00	Due to other national banks	
Fractional currency	10 80	Due to State banks and bankers	1,180 45
Specie	5,638 00		
Legal-tender notes	175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	185,049 05	Total	185,049 05

Citizens' National Bank, Ashland.

WM. H. HEATON, *President.* No. 2280. GEO. H. HELFRICH, *Cashier.*

Loans and discounts	$159,613 24	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,700 00
U. S. bonds to secure deposits		Other undivided profits	3,155 87
U. S. bonds on hand	2,100 00		
Other stocks, bonds, and mortgages	3,666 43	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,665 71		
Due from other banks and bankers	8,629 96	Dividends unpaid	33 00
Real estate, furniture, and fixtures	10,103 05		
Current expenses and taxes paid	1,026 28	Individual deposits	241,695 30
Premiums paid	255 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,399 35		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	13,253 89
Fractional currency	706 29	Due to State banks and bankers	242 25
Specie	43,780 00		
Legal-tender notes	10,435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	380,080 31	Total	380,080 31

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PENNSYLVANIA.

First National Bank, Athens.

NATHL. C. HARRIS, *President.* No. 1094. CHARLES T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,613 83	Capital stock paid in	$100,000 00
Overdrafts	4,276 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	5,044 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,938 34		
Due from other banks and bankers	4,409 27	Dividends unpaid	500 00
Real estate, furniture, and fixtures	10,041 59		
Current expenses and taxes paid	3,764 25	Individual deposits	174,961 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	43 30		
Exchanges for clearing-house			
Bills of other banks	820 00	Due to other national banks	
Fractional currency	4 79	Due to State banks and bankers	
Specie	10,686 28		
Legal-tender notes	3,592 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,516 00		
Total	450,506 56	Total	450,506 56

First National Bank, Bangor.

JACOB E. LONG, *President.* No. 2659. ALFRED M. PAFF, *Cashier.*

Loans and discounts	$62,043 20	Capital stock paid in	$60,000 00
Overdrafts	416 51		
U. S. bonds to secure circulation	30,000 00	Surplus fund	100 00
U. S. bonds to secure deposits		Other undivided profits	154 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,659 29		
Due from other banks and bankers	953 92	Dividends unpaid	
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	40	Individual deposits	45,384 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	120 00		
Exchanges for clearing-house			
Bills of other banks	715 00	Due to other national banks	589,65
Fractional currency	2 92	Due to State banks and bankers	171,50
Specie	2,776 60		
Legal-tender notes	5,063 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	133,400 84	Total	133,400 84

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

Loans and discounts	$396,910 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,210 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,495 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,834 62		
Due from other banks and bankers	9,349 45	Dividends unpaid	
Real estate, furniture, and fixtures	27,000 00		
Current expenses and taxes paid	1,760 10	Individual deposits	356,807 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,552 54		
Exchanges for clearing-house			
Bills of other banks	397 00	Due to other national banks	15,914 22
Fractional currency	218 57	Due to State banks and bankers	
Specie	17,415 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,999 75		
Total	612,,932 67	Total	612,932 67

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First National Bank, Berwick.

M. W. JACKSON, *President.* No. 568. S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,332 34	Capital stock paid in	$75,000 00
Overdrafts	4,457 22		
U. S. bonds to secure circulation	30,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	6,892 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,700 44		
Due from other banks and bankers	225 42	Dividends unpaid	
Real estate, furniture, and fixtures	441 01		
Current expenses and taxes paid	1,864 24	Individual deposits	180,432 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	260 00		
Exchanges for clearing-house			
Bills of other banks	175 00	Due to other national banks	9,381 05
Fractional currency	138 28	Due to State banks and bankers	290 23
Specie	4,897 19		
Legal-tender notes	155 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	333,996 14	Total	333,996 14

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.* No. 138. CYRUS E. BREIDER, *Cashier.*

Loans and discounts	$422,944 96	Capital stock paid in	$300,000 00
Overdrafts	2,194 56		
U. S. bonds to secure circulation	300,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	15,421 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	84,849 08	National bank notes outstanding	269,950 00
		State bank notes outstanding	
Due from approved reserve agents	31,926 03		
Due from other banks and bankers	7,983 40	Dividends unpaid	493 00
Real estate, furniture, and fixtures	48,256 16		
Current expenses and taxes paid	4,585 31	Individual deposits	368,687 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,386 62		
Exchanges for clearing-house			
Bills of other banks	4,796 00	Due to other national banks	7,293 14
Fractional currency	373 80	Due to State banks and bankers	736 87
Specie	28,669 00		
Legal-tender notes	12,117 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	966,581 92	Total	966,581 92

Lehigh Valley National Bank, Bethlehem.

GARRET B. LINDERMAN, *President.* No. 2050. HENRY G. BORHEK, *Cashier.*

Loans and discounts	$653,893 98	Capital stock paid in	$300,000 00
Overdrafts	527 34		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	32,670 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	92,500 00	National bank notes outstanding	263,800 00
		State bank notes outstanding	
Due from approved reserve agents	68,711 98		
Due from other banks and bankers	6,260 86	Dividends unpaid	112 00
Real estate, furniture, and fixtures	20,290 09		
Current expenses and taxes paid	5,261 79	Individual deposits	576,421 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,836 01		
Exchanges for clearing-house			
Bills of other banks	17,775 00	Due to other national banks	35,386 78
Fractional currency	262 29	Due to State banks and bankers	
Specie	49,343 62		
Legal-tender notes	36,227 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,268,389 96	Total	1,268,389 96

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First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,924 01	Capital stock paid in	$80,000 00
Overdrafts	934 79		
U. S. bonds to secure circulation	80,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	7,457 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	71,968 00
		State bank notes outstanding	
Due from approved reserve agents	15,839 14		
Due from other banks and bankers	10,538 65	Dividends unpaid	
Real estate, furniture, and fixtures	14,620 00		
Current expenses and taxes paid	1,541 16	Individual deposits	118,430 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	293 73		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	
Fractional currency	53 23		
Specie	2,969 55	Notes and bills re-discounted	
Legal-tender notes	5,542 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	306,856 26	Total	306,856 26

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.* No. 293. JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	$222,799 83	Capital stock paid in	$50,000 00
Overdrafts	1,755 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	36,005 47
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,035 48		
Due from other banks and bankers	2,876 88	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,133 70	Individual deposits	188,269 38
Premiums paid	1,740 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,372 44		
Exchanges for clearing-house		Due to other national banks	7,690 22
Bills of other banks	651 00	Due to State banks and bankers	
Fractional currency	3 00		
Specie	8,106 00	Notes and bills re-discounted	
Legal-tender notes	5,241 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	426,965 07	Total	426,965 07

National Bank, Boyertown.

T. J. B. RHOADS, *President* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$211,973 08	Capital stock paid in	$100,000 00
Overdrafts	79 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,584 50
U. S. bonds on hand	11,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,728 64		
Due from other banks and bankers	30 11	Dividends unpaid	451 00
Real estate, furniture, and fixtures	2,463 62		
Current expenses and taxes paid	1,380 91	Individual deposits	157,125 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	65 16		
Exchanges for clearing-house		Due to other national banks	990 63
Bills of other banks		Due to State banks and bankers	295 28
Fractional currency	13 99		
Specie	2,811 65	Notes and bills re-discounted	
Legal-tender notes	3,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
	375,446 76	Total	375,446 76

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First National Bank, Bradford.

SAMUEL G. BAYNE, *President.* No. 2470. WILLIAM W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,983 38	Capital stock paid in	$100,000 00
Overdrafts	3,494 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	31,966 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	91,508 45		
Due from other banks and bankers	5,116 50	Dividends unpaid	
Real estate, furniture, and fixtures	3,542 46		
Current expenses and taxes paid	7,341 78	Individual deposits	434,954 57
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,761 81		
Exchanges for clearing-house			
Bills of other banks	1,360 00	Due to other national banks	69,522 93
Fractional currency	72 15	Due to State banks and bankers	448 39
Specie	3,238 50		
Legal-tender notes	23,623 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	731,892 04	Total	731,892 04

Bradford National Bank, Bradford.

ROBT. F. BORCKMAN, *President.* No. 2428. JNO. F. MERRILL, *Cashier.*

Loans and discounts	$594,258 86	Capital stock paid in	$100,000 00
Overdrafts	852 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,764 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,763 63		
Due from other banks and bankers	29,681 70	Dividends unpaid	
Real estate, furniture, and fixtures	9,769 38		
Current expenses and taxes paid	5,446 94	Individual deposits	484,249 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,098 57		
Exchanges for clearing-house			
Bills of other banks	2,744 00	Due to other national banks	9,181 95
Fractional currency	230 00	Due to State banks and bankers	80,805 50
Specie	21,955 23		
Legal-tender notes	16,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	798,000 84	Total	798,000 84

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.* No. 717. CHARLES E. SCOTT, *Cashier.*

Loans and discounts	$244,305 32	Capital stock paid in	$92,220 00
Overdrafts			
U. S. bonds to secure circulation	73,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	13,100 23
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	77,682 21	National bank notes outstanding	53,305 00
		State bank notes outstanding	
Due from approved reserve agents	51,836 29		
Due from other banks and bankers	4,887 67	Dividends unpaid	176 40
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	3,111 99	Individual deposits	294,762 48
Premiums paid	3,850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,991 62		
Exchanges for clearing-house			
Bills of other banks	3,241 00	Due to other national banks	6,802 00
Fractional currency	44 71	Due to State banks and bankers	1,288 20
Specie	22,689 00		
Legal-tender notes	6,365 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	3,149 50		
Total	541,654 31	Total	541,654 31

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Jefferson County National Bank, Brookville.

W. H. GRAY, *Vice-President.* No. 2392. J. B. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,713 32	Capital stock paid in	$50,000 00
Overdrafts	332 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,867 17
U. S. bonds to secure deposits		Other undivided profits	11,295 02
U. S. bonds on hand	43,650 00		
Other stocks, bonds, and mortgages	14,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	309,899 36		
Due from other banks and bankers	1,108 27	Dividends unpaid	
Real estate, furniture, and fixtures	1,835 44		
Current expenses and taxes paid	2,026 75	Individual deposits	466,086 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,061 16		
Exchanges for clearing-house			
Bills of other banks	980 00	Due to other national banks	25 09
Fractional currency	88 85	Due to State banks and bankers	806 24
Specie	11,708 10		
Legal-tender notes	16,026 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	577,079 76	Total	577,079 76

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* No. 2673. ELI CRUMRINE, *Cashier.*

Loans and discounts	$175,620 94	Capital stock paid in	$84,000 00
Overdrafts	634 76		
U. S. bonds to secure circulation	84,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,652 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,365 08		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,296 00		
Current expenses and taxes paid	732 82	Individual deposits	150,210 45
Premiums paid	1,497 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	76 65		
Exchanges for clearing-house			
Bills of other banks	4,370 00	Due to other national banks	2,412 22
Fractional currency	21 21	Due to State banks and bankers	8,301 51
Specie	9,782 00		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,780 00		
Total	325,576 96	Total	325,576 96

Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President.* No. 648. WILLIAM M. LEDWITH, *Cashier.*

Loans and discounts	$260,568 69	Capital stock paid in	$200,000 00
Overdrafts	290 36		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	11,784 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,666 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,221 11		
Due from other banks and bankers	698 80		
Real estate, furniture, and fixtures	49,545 14	Dividends unpaid	4,546 00
Current expenses and taxes paid	799 69		
Premiums paid		Individual deposits	165,677 72
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,184 00	Due to other national banks	240 56
Fractional currency	40 75	Due to State banks and bankers	50 00
Specie	39,704 66		
Legal-tender notes	15,580 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	632,299 20	Total	632,299 20

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National Deposit Bank, Brownsville.

WILLIAM H. MILLER, *President.* No. 2457. OLIVER K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,377 72	Capital stock paid in	$50,000 00
Overdrafts	444 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	3,112 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,653 28		
Due from other banks and bankers		Dividends unpaid	165 00
Real estate, furniture, and fixtures	750 00		
Current expenses and taxes paid	518 65	Individual deposits	117,814 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,518 04		
Exchanges for clearing-house			
Bills of other banks	482 00	Due to other national banks	
Fractional currency	28 17	Due to State banks and bankers	2,332 03
Specie	10,526 10		
Legal-tender notes	5,275 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	225,423 79	Total	225,423 79

Burgettstown National Bank, Burgettstown.

JOHN L. PROUDFIT, *President.* No. 2408. JAS. L. PATTERSON, *Cashier.*

Loans and discounts	$166,083 16	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,524 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,290 22		
Due from other banks and bankers	3,126 78	Dividends unpaid	345 00
Real estate, furniture, and fixtures	4 111 04		
Current expenses and taxes paid	1,727 93	Individual deposits	111,659 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	
Fractional currency	64 59	Due to State banks and bankers	
Specie	5,325 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	280,528 72	Total	280,528 72

First National Bank, Canton.

ADAM INNES, *President.* No. 2505. GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts	$65,112 92	Capital stock paid in	$50,000 00
Overdrafts	605 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	1,526 53
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	14,845 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,463 25		
Due from other banks and bankers	3,365 75	Dividends unpaid	60 00
Real estate, furniture, and fixtures	809 45		
Current expenses and taxes paid	972 93	Individual deposits	83,386 57
Premiums paid	6,935 31	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	625 09		
Exchanges for clearing-house			
Bills of other banks	976 00	Due to other national banks	326 87
Fractional currency	08	Due to State banks and bankers	582 84
Specie	3,604 30		
Legal-tender notes	2,317 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	181,882 81	Total	181,882 81

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First National Bank, Carbondale.

HORATIO S. PIERCE, *President.* No. 664. JAMES STOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,416 99	Capital stock paid in	$110,000 00
Overdrafts	466 35		
U. S. bonds to secure circulation	110,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	3,532 29
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	238,995 73	National bank notes outstanding	95,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,561 20		
Due from other banks and bankers	224 49	Dividends unpaid	
Real estate, furniture, and fixtures	17,628 47		
Current expenses and taxes paid	506 43	Individual deposits	236,555 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	329 31		
Exchanges for clearing-house		Due to other national banks	6,415 47
Bills of other banks	5,365 00	Due to State banks and bankers	
Fractional currency	8 80		
Specie	8,119 00	Notes and bills re-discounted	
Legal-tender notes	8,431 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	497,002 77	Total	497,002 77

National Bank, Catasauqua.

ELI J. SAEGER, *President.* No. 1411. MELCHIOR H. HORN, *Cashier.*

Loans and discounts	$562,728 72	Capital stock paid in	$500,000 00
Overdrafts	4,000 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	29,225 31
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	342,002 18	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,693 90		
Due from other banks and bankers	21,301 51	Dividends unpaid	395 85
Real estate, furniture, and fixtures	64,079 08		
Current expenses and taxes paid	10,358 28	Individual deposits	597,612 77
Premiums paid	9,987 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,653 86		
Exchanges for clearing-house		Due to other national banks	4,537 88
Bills of other banks	437 00	Due to State banks and bankers	55 22
Fractional currency	100 00		
Specie	32,755 00	Notes and bills re-discounted	
Legal-tender notes	19,630 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,666,827 03	Total	1,666,827 03

National Bank, Chambersburg.

EDMUND CULBERTSON, *President.* No. 593. JOHN S. MCILVAINE, *Cashier.*

Loans and discounts	$532,769 13	Capital stock paid in	$260,000 00
Overdrafts	1,429 77		
U. S. bonds to secure circulation	260,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	24,645 64
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	21,200 00	National bank notes outstanding	234,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,127 28		
Due from other banks and bankers	53,237 39	Dividends unpaid	650 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	2,243 51	Individual deposits	587,060 08
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,547 35		
Exchanges for clearing-house		Due to other national banks	8,613 41
Bills of other banks	6,267 00	Due to State banks and bankers	1,228 56
Fractional currency	395 26		
Specie	23,880 00	Notes and bills re-discounted	
Legal-tender notes	24,401 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 00		
Total	1,171,197 69	Total	1,171,197 69

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PENNSYLVANIA.

First National Bank, Chester.

JOHN LARKIN, JR., *President.* No. 332. WILLIAM TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,216 60	Capital stock paid in	$100,000 00
Overdrafts	386 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,951 78
U. S. bonds to secure deposits		Other undivided profits	10,781 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,070 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	10,053 65	State bank notes outstanding	
Due from other banks and bankers	3,285 54		
Real estate, furniture, and fixtures	17,236 83	Dividends unpaid	824 50
Current expenses and taxes paid	4,882 39		
Premiums paid		Individual deposits	372,218 75
		United States deposits	
Checks and other cash items	7,407 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,943 00	Due to other national banks	14,863 28
Fractional currency	408 70	Due to State banks and bankers	
Specie	31,115 60		
Legal-tender notes	34,134 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	625,640 10	Total	625,640 10

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.* No. 355. J. HOWARD ROOP, *Cashier.*

Loans and discounts	$1,006,906 83	Capital stock paid in	$300,000 00
Overdrafts	61		
U. S. bonds to secure circulation	300,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	43,107 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,500 00	National bank notes outstanding	269,900 00
Due from approved reserve agents	68,124 69	State bank notes outstanding	
Due from other banks and bankers	759 20		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	1,082 50
Current expenses and taxes paid	5,784 30		
Premiums paid		Individual deposits	778,631 60
		United States deposits	
Checks and other cash items	884 64	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,763 00	Due to other national banks	53,763 19
Fractional currency	378 59	Due to State banks and bankers	1,236 33
Specie	11,119 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,527,720 86	Total	1,527,720 86

First National Bank, Clarion.

JACOB BLACK, *President.* No. 774. GEORGE W. ARNOLD, *Cashier.*

Loans and discounts	$196,443 09	Capital stock paid in	$100,000 00
Overdrafts	1,705 93		
U. S. bonds to secure circulation	90,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	5,866 99
U. S. bonds on hand	5,600 00		
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	40,700 00
Due from approved reserve agents	31,801 93	State bank notes outstanding	
Due from other banks and bankers	26,159 82		
Real estate, furniture, and fixtures	16,979 01	Dividends unpaid	20 00
Current expenses and taxes paid	2,073 75		
Premiums paid	921 63	Individual deposits	188,217 54
		United States deposits	
Checks and other cash items	8,875 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,072 00	Due to other national banks	214 27
Fractional currency	129 67	Due to State banks and bankers	
Specie	17,450 00		
Legal-tender notes	29,296 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,710 00		
Total	435,018 80	Total	435,018 80

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First National Bank, Clearfield.

JONATHAN BOYNTON, *President.* No. 768. WILLIAM H. DILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,820 48	Capital stock paid in	$100,000 00
Overdrafts	2,550 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	5,376 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,493 98	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,768 66		
Due from other banks and bankers	8,575 89	Dividends unpaid	15 00
Real estate, furniture, and fixtures	600 00		
Current expenses and taxes paid	1,578 95	Individual deposits	246,421 66
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,183 12		
Exchanges for clearing-house		Due to other national banks	883 65
Bills of other banks	247 00	Due to State banks and bankers	
Fractional currency	123 44		
Specie	4,085 50	Notes and bills re-discounted	
Legal-tender notes	17,170 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	465,697 02	Total	465,697 02

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. WILLIAM M. SHAW, *Cashier.*

Loans and discounts	$471,138 09	Capital stock paid in	$100,000 00
Overdrafts	4,057 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	9,160 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,930 54	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,609 49		
Due from other banks and bankers	6,301 93	Dividends unpaid	76 00
Real estate, furniture, and fixtures	11,398 46		
Current expenses and taxes paid	2,180 73	Individual deposits	482,573 29
Premiums paid	500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,236 67		
Exchanges for clearing-house		Due to other national banks	313 58
Bills of other banks	215 00	Due to State banks and bankers	
Fractional currency	82 49		
Specie	9,623 43	Notes and bills re-discounted	
Legal-tender notes	9,850 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,999 25		
Total	707,123 58	Total	707,123 58

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.* No. 575. FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	$484,971 22	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	97,646 13
U. S. bonds to secure deposits		Other undivided profits	14,573 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	71,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,163 71		
Due from other banks and bankers	17,732 21	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,136 62	Individual deposits	349,851 93
Premiums paid	2,997 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,042 95		
Exchanges for clearing-house		Due to other national banks	31,048 61
Bills of other banks	4,302 00	Due to State banks and bankers	788 59
Fractional currency	312 93		
Specie	3,000 60	Notes and bills re-discounted	
Legal-tender notes	42,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	738,909 14	Total	738,909 14

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First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. SOLOMON S. DETWILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,610 27	Capital stock paid in	$200,000 00
Overdrafts	3,828 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	27,117 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,175 00	National bank notes outstanding	177,200 00
		State bank notes outstanding	
Due from approved reserve agents	47,344 24		
Due from other banks and bankers	20,905 71	Dividends unpaid	1,284 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	5,055 32	Individual deposits	400,184 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,056 42		
Exchanges for clearing-house			
Bills of other banks	3,905 00	Due to other national banks	15,455 62
Fractional currency	159 00	Due to State banks and bankers	293 23
Specie	16,190 00		
Legal-tender notes	22,305 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	861,534 04	Total	861,534 04

Columbia National Bank, Columbia.

SAMUEL SHOCH, *President.* No. 641. SIMON C. MAY, *Cashier.*

Loans and discounts	$678,281 74	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	14,156 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,414 50	National bank notes outstanding	359,960 00
		State bank notes outstanding	
Due from approved reserve agents	30,180 07		
Due from other banks and bankers	7,162 79	Dividends unpaid	5,693 00
Real estate, furniture, and fixtures	66,000 00		
Current expenses and taxes paid	2,824 09	Individual deposits	238,808 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	926 21		
Exchanges for clearing-house			
Bills of other banks	7,710 00	Due to other national banks	11,257 94
Fractional currency	1,900 83	Due to State banks and bankers	409 00
Specie	26,700 00		
Legal-tender notes	19,184 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,290,284 23	Total	1,290,284 23

First National Bank, Conneautville.

JNO. C. STURTEVANT, *President.* No. 143. FORREST R. NICHOLS, *Cashier.*

Loans and discounts	$133,693 90	Capital stock paid in	$100,000 00
Overdrafts	1,531 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,300 00
U. S. bonds to secure deposits		Other undivided profits	5,693 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,854 41		
Due from other banks and bankers	11,070 34	Dividends unpaid	7 50
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	2,292 40	Individual deposits	74,937 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,669 35		
Exchanges for clearing-house			
Bills of other banks	1,387 00	Due to other national banks	
Fractional currency	89 95	Due to State banks and bankers	
Specie	1,850 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	277,938 41	Total	277,938 41

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First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. S. MCCALEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,938 15	Capital stock paid in	$50,000 00
Overdrafts	1,479 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	6,007 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,760 00	National bank notes outstanding	43,100 00
		State bank notes outstanding	
Due from approved reserve agents	45,277 01		
Due from other banks and bankers	50,079 00	Dividends unpaid	848 00
Real estate, furniture, and fixtures	1,814 06		
Current expenses and taxes paid	2,472 38	Individual deposits	199,837 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,959 10		
Exchanges for clearing-house			
Bills of other banks	3,447 00	Due to other national banks	493 01
Fractional currency	104 52	Due to State banks and bankers	362 47
Specie	17,904 35		
Legal-tender notes	5,223 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	316,647 90	Total	316,647 90

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.* No. 2078. WILLIAM MCDERMOTT, *Cashier.*

Loans and discounts	$415,101 96	Capital stock paid in	$150,000 00
Overdrafts	25 53		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	14,445 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	240 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,634 35		
Due from other banks and bankers	84 66	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	3,157 76	Individual deposits	314,892 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	49 58		
Exchanges for clearing-house			
Bills of other banks	7,929 00	Due to other national banks	5,777 93
Fractional currency	640 47	Due to State banks and bankers	150 00
Specie	18,652 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	655,265 21	Total	655,265 21

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.* No. 2671. WM. H. CRESSON, *Cashier.*

Loans and discounts	$115,334 41	Capital stock paid in	$70,216 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,490 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,940 00
		State bank notes outstanding	
Due from approved reserve agents	14,042 87		
Due from other banks and bankers	4,877 87	Dividends unpaid	
Real estate, furniture, and fixtures	9,694 15		
Current expenses and taxes paid	2,295 74	Individual deposits	94,206 92
Premiums paid	1,285 35	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,228 13		
Exchanges for clearing-house			
Bills of other banks	1,910 00	Due to other national banks	
Fractional currency	326 09	Due to State banks and bankers	
Specie	3,018 85		
Legal-tender notes	4,540 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,300 00		
Total	212,853 46	Total	212,853 46

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First National Bank, Corry.

ADAMS DAVIS, *President.* No. 605. F. E. MULKIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,082 72	Capital stock paid in	$100,000 00
Overdrafts	4,666 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,625 00
U. S. bonds to secure deposits		Other undivided profits	7,416 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,578 75	National bank notes outstanding	90,000 00
Due from approved reserve agents	15,024 37	State bank notes outstanding	
Due from other banks and bankers	4,125 83		
Real estate, furniture, and fixtures	17,177 29	Dividends unpaid	
Current expenses and taxes paid	1,355 81		
Premiums paid		Individual deposits	228,628 65
		United States deposits	
Checks and other cash items	14,676 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,820 00	Due to other national banks	
Fractional currency	265 25	Due to State banks and bankers	192 23
Specie	21,104 32		
Legal-tender notes	10,361 00	Notes and bills re-discounted	11,875 23
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	455,737 91	Total	455,737 91

Corry National Bank, Corry.

T. A. ALLEN, *President.* No. 569. C. G. HARMON, *Cashier.*

Loans and discounts	$462,899 73	Capital stock paid in	$100,000 00
Overdrafts	1,724 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,881 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,792 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	20,200 82	State bank notes outstanding	
Due from other banks and bankers	14,642 43		
Real estate, furniture, and fixtures	18,000 00	Dividends unpaid	
Current expenses and taxes paid	2,492 91		
Premiums paid		Individual deposits	432,340 41
		United States deposits	
Checks and other cash items	5,024 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,540 00	Due to other national banks	898 95
Fractional currency	19 23	Due to State banks and bankers	150 13
Specie	23,767 00		
Legal-tender notes	5,659 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,509 40		
Total	674,271 08	Total	674,271 08

First National Bank, Danville.

THOMAS BEAVER, *President.* No. 325. BONHAM R. GEARHART, *Cashier.*

Loans and discounts	$252,132 32	Capital stock paid in	$150 000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	17,666 36
U. S. bonds on hand	1,450 00		
Other stocks, bonds, and mortgages	59,975 00	National bank notes outstanding	127,144 00
Due from approved reserve agents	88,145 42	State bank notes outstanding	
Due from other banks and bankers	61,850 23		
Real estate, furniture, and fixtures		Dividends unpaid	1,338 00
Current expenses and taxes paid	3,145 50		
Premiums paid	629 00	Individual deposits	301,948 20
		United States deposits	
Checks and other cash items	403 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,705 00	Due to other national banks	4,175 63
Fractional currency	222 60	Due to State banks and bankers	
Specie	23,110 50		
Legal-tender notes	12,753 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	662,272 19	Total	662,272 19

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Danville National Bank, Danville.

EDWARD H. BALDY, *President.* No. 1078. DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,609 86	Capital stock paid in	$200,000 00
Overdrafts	136 66		
U. S. bonds to secure circulation	200,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	24,650 10
U. S. bonds on hand	65,000 00		
Other stocks, bonds, and mortgages	78,000 00	National bank notes outstanding	166,000 00
		State bank notes outstanding	
Due from approved reserve agents	85,310 45		
Due from other banks and bankers	11,854 72	Dividends unpaid	1,788 00
Real estate, furniture, and fixtures	26,195 97		
Current expenses and taxes paid	3,714 58	Individual deposits	287,151 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14 45		
Exchanges for clearing-house			
Bills of other banks	7,670 00	Due to other national banks	7,643 94
Fractional currency	129 67	Due to State banks and bankers	1,602 92
Specie	36,200 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	778,836 36	Total	778,836 36

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.* No. 2397. JOHN N. LOGAN, *Cashier.*

Loans and discounts	$123,178 93	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Other undivided profits	5,660 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,101 35		
Due from other banks and bankers	1,142 86	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,968 10	Individual deposits	96,600 19
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	321 87		
Exchanges for clearing-house			
Bills of other banks	2,025 00	Due to other national banks	788 62
Fractional currency	14 65	Due to State banks and bankers	
Specie	4,896 70		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	218,849 46	Total	218,849 46

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* No. 661. JOS. R. DOWNING, *Cashier.*

Loans and discounts	$165,597 34	Capital stock paid in	$100,000 00
Overdrafts	28 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Other undivided profits	8,194 22
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	65,407 25	National bank notes outstanding	90,000 00
		State bank notes outstanding	55 00
Due from approved reserve agents	38,398 83		
Due from other banks and bankers	506 63	Dividends unpaid	
Real estate, furniture, and fixtures	5,775 09		
Current expenses and taxes paid	2,373 78	Individual deposits	154,638 83
Premiums paid	1,971 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	871 30		
Exchanges for clearing-house			
Bills of other banks	1,828 00	Due to other national banks	13,822 96
Fractional currency	153 08	Due to State banks and bankers	
Specie	6,200 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	400,211 01	Total	400,211 01

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PENNSYLVANIA.

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,010 12	Capital stock paid in	$105,000 00
Overdrafts	325 00		
U. S. bonds to secure circulation	105,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	21,306 27
U. S. bonds on hand	9,550 00		
Other stocks, bonds, and mortgages	82,000 00	National bank notes outstanding	94,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,161 80		
Due from other banks and bankers	15,185 69	Dividends unpaid	1,548 40
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	5,252 22	Individual deposits	582,132 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	776 48		
Exchanges for clearing-house			
Bills of other banks	3,322 00	Due to other national banks	6,610 99
Fractional currency	289 44	Due to State banks and bankers	
Specie	40,500 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	911,097 75	Total	911,097 75

First National Bank, Easton.

MCEVERS FORMAN, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Loans and discounts	$837,755 86	Capital stock paid in	$400,000 00
Overdrafts	3,500 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	38,243 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,620 66	National bank notes outstanding	345,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,810 61		
Due from other banks and bankers	5,910 16	Dividends unpaid	2,511 00
Real estate, furniture, and fixtures	24,178 73		
Current expenses and taxes paid	8,965 16	Individual deposits	657,859 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	18,757 06		
Exchanges for clearing-house			
Bills of other banks	5,015 00	Due to other national banks	10,097 21
Fractional currency	424 80	Due to State banks and bankers	125 48
Specie	47,880 65		
Legal-tender notes	52,018 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,533,836 69	Total	1,533,836 69

Easton National Bank, Easton.

WILLIAM HACKETT, *President.* No. 1233. WILLIAM HACKETT, JR., *Cashier.*

Loans and discounts	$998,075 10	Capital stock paid in	$500,000 00
Overdrafts	3,100 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	86,891 99
U. S. bonds on hand	38,600 00		
Other stocks, bonds, and mortgages	41,622 83	National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,520 23		
Due from other banks and bankers	68,398 40	Dividends unpaid	2,111 50
Real estate, furniture, and fixtures	14,800 90		
Current expenses and taxes paid	11,053 94	Individual deposits	858,046 31
Premiums paid	19,406 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,798 43		
Exchanges for clearing-house			
Bills of other banks	54,710 00	Due to other national banks	54,641 13
Fractional currency	300 00	Due to State banks and bankers	10 709 93
Specie	21,043 78		
Legal-tender notes	90,816 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,155 00		
Total	2,012 400 86	Total	2,012,400 86

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PENNSYLVANIA.

Northampton County National Bank, Easton.

CYRUS LAWALL, *President.* No. 2385. WILLIAM H. HUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,402 66	Capital stock paid in	$134,000 00
Overdrafts	400 00		
U. S. bonds to secure circulation	84,000 00	Surplus fund	8,055 36
U. S. bonds to secure deposits		Other undivided profits	5,083 45
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	38,500 00	National bank notes outstanding	75,600 00
Due from approved reserve agents	11,013 00	State bank notes outstanding	
Due from other banks and bankers	6,524 93		
Real estate, furniture, and fixtures	39,146 20	Dividends unpaid	606 50
Current expenses and taxes paid	2,967 97		
Premiums paid	9,975 00	Individual deposits	237,321 96
		United States deposits	
Checks and other cash items	2,351 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,434 00	Due to other national banks	
Fractional currency	33 37	Due to State banks and bankers	
Specie	13,409 00		
Legal-tender notes	9,730 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,780 00		
Total	460,667 27	Total	460,667 27

Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.* No. 2515. H. J. MEIXELL, *Cashier.*

Loans and discounts	$169,991 05	Capital stock paid in	$75,000 00
Overdrafts	210 44		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	12,645 74
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,783 78		
Due from other banks and bankers	469 57	Dividends unpaid	81 00
Real estate, furniture, and fixtures	2,986 25		
Current expenses and taxes paid	1,722 27	Individual deposits	134,701 69
Premiums paid	5,850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	266 30		
Exchanges for clearing-house			
Bills of other banks	331 00	Due to other national banks	13,251 28
Fractional currency	23 05	Due to State banks and bankers	
Specie	6,586 00		
Legal-tender notes	3,085 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	2,875 00		
Total	326,179 71	Total	326,179 71

First National Bank, Erie.

JUDAH C. SPENCER, *President.* No. 12. JEROME L. STERNBERG, *Cashier.*

Loans and discounts	$383,170 36	Capital stock paid in	$150,000 00
Overdrafts	5,726 44		
U. S. bonds to secure circulation	142,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	16,904 87
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	2,168 75	National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,773 19		
Due from other banks and bankers	8,095 55	Dividends unpaid	
Real estate, furniture, and fixtures	15,405 83		
Current expenses and taxes paid	5,153 04	Individual deposits	330,418 96
Premiums paid	2,444 50	United States deposits	24,064 23
		Deposits of U.S. disbursing officers	4,798 56
Checks and other cash items	3,463 77		
Exchanges for clearing-house			
Bills of other banks	1,640 00	Due to other national banks	556 31
Fractional currency	20 45	Due to State banks and bankers	687 45
Specie	19,657 50		
Legal-tender notes	7,736 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,375 00		
Total	693,930 38	Total	693,930 38

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PENNSYLVANIA.

Second National Bank, Erie.

JOSEPH MCCARTER, *President.* No. 606. CHARLES F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,441 96	Capital stock paid in	$300,000 00
Overdrafts	2,704 09		
U. S. bonds to secure circulation	300,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	23,010 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,626 75	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,647 11		
Due from other banks and bankers	76,524 69	Dividends unpaid	
Real estate, furniture, and fixtures	8,633 00		
Current expenses and taxes paid	2,420 75	Individual deposits	385,726 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,472 76		
Exchanges for clearing-house		Due to other national banks	4,300 71
Bills of other banks	18,319 00	Due to State banks and bankers	1,523 93
Fractional currency	116 61		
Specie	19,154 80	Notes and bills re-discounted	
Legal-tender notes	5,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,054,561 52	Total	1,054,561 52

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* No. 535. JOSEPH I. TOWN, *Cashier.*

Loans and discounts	$834,008 68	Capital stock paid in	$250,000 00
Overdrafts	14,629 55		
U. S. bonds to secure circulation	172,900 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	37,423 88
U. S. bonds on hand	1,050 00		
Other stocks, bonds, and mortgages	14,100 00	National bank notes outstanding	155,600 00
		State bank notes outstanding	
Due from approved reserve agents	130,661 22		
Due from other banks and bankers	38,975 48	Dividends unpaid	
Real estate, furniture, and fixtures	46,192 83		
Current expenses and taxes paid	4,900 85	Individual deposits	898,021 81
Premiums paid	14,459 23	United States deposits	25,808 34
		Deposits of U.S. disbursing officers	2,287 72
Checks and other cash items	1,765 36		
Exchanges for clearing-house		Due to other national banks	1,621 54
Bills of other banks	9,546 00	Due to State banks and bankers	
Fractional currency	75 09		
Specie	28,690 00	Notes and bills re-discounted	
Legal-tender notes	50,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	8,809 00		
Total	1,420,763 29	Total	1,420,763 29

Marine National Bank, Erie.

JAMES C. MARSHALL, *President.* No. 870. FRANCIS P. BAILEY, *Cashier.*

Loans and discounts	$371,311 64	Capital stock paid in	$150,000 00
Overdrafts	517 65		
U. S. bonds to secure circulation	135,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	25,479 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,300 00	National bank notes outstanding	121,500 00
		State bank notes outstanding	
Due from approved reserve agents	112,155 97		
Due from other banks and bankers	51,660 49	Dividends unpaid	
Real estate, furniture, and fixtures	8,148 45		
Current expenses and taxes paid	6,086 15	Individual deposits	383,017 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,950 97		
Exchanges for clearing-house		Due to other national banks	5,905 81
Bills of other banks	2,471 00	Due to State banks and bankers	2,086 50
Fractional currency	51 35		
Specie	14,010 93	Notes and bills re-discounted	
Legal-tender notes	11,250 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,075 00		
Total	739,989 60	Total	739,989 60

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First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,458 84	Capital stock paid in	$100,000 00
Overdrafts	176 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	42,582 02
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	19,140 14	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,332 56		
Due from other banks and bankers	8,202 53	Dividends unpaid	
Real estate, furniture, and fixtures	72,000 00		
Current expenses and taxes paid	1,496 32		
Premiums paid	29 86	Individual deposits	205,425 05
		United States deposits	14,366 83
Checks and other cash items	983 50	Deposits of U.S. disbursing officers	636 27
Exchanges for clearing-house			
Bills of other banks	1,521 00	Due to other national banks	601 89
Fractional currency	52 60	Due to State banks and bankers	
Specie	8,418 50		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	553,612 06	Total	553,612 06

First National Bank, Freeport.

EM. WERTHEIMER, *President.* No. 2286. JOHN R. MAGILL, *Cashier.*

Loans and discounts	$105,701 36	Capital stock paid in	$50,000 00
Overdrafts	1,293 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,104 48
U. S. bonds to secure deposits		Other undivided profits	4,072 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	507 40	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,490 55		
Due from other banks and bankers	1,398 76	Dividends unpaid	
Real estate, furniture, and fixtures	15,004 33		
Current expenses and taxes paid	1,144 60		
Premiums paid		Individual deposits	96,738 78
		United States deposits	
Checks and other cash items	2,703 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,105 00	Due to other national banks	440 01
Fractional currency	11 00	Due to State banks and bankers	82 83
Specie	6,174 00		
Legal-tender notes	3,654 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	198,438 48	Total	198,438 48

First National Bank, Gettysburg.

GEORGE THRONE, *President.* No. 311. ROBERT BELL, *Cashier.*

Loans and discounts	$275,618 03	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	9,150 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	450 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,170 74		
Due from other banks and bankers	1,907 06		
Real estate, furniture, and fixtures	14,049 00	Dividends unpaid	51 00
Current expenses and taxes paid	1,867 07		
Premiums paid		Individual deposits	219,234 74
		United States deposits	
Checks and other cash items	59 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	684 75
Fractional currency		Due to State banks and bankers	
Specie	10,210 00		
Legal-tender notes	3,290 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	432,120 96	Total	432,120 96

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Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,396 46	Capital stock paid in	$145,150 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	56,448 70
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	130,491 00
		State bank notes outstanding	
Due from approved reserve agents	9,365 04		
Due from other banks and bankers	4,208 19	Dividends unpaid	452 50
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,728 46		
Premiums paid	1,142 50	Individual deposits	284,139 77
		United States deposits	
Checks and other cash items	1,149 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	65 00	Due to other national banks	480 91
Fractional currency	8 02	Due to State banks and bankers	2,375 07
Specie	10,650 25		
Legal-tender notes	6,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,525 00		
Total	649,537 95	Total	649,537 95

First National Bank, Glen Rock.

WILLIAM HERBST, *President.* No. 435. HENRY SEITZ, *Cashier.*

Loans and discounts	$131,946 43	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	12,663 48
U. S. bonds to secure deposits		Other undivided profits	3,624 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,495 00
		State bank notes outstanding	
Due from approved reserve agents	9,820 68		
Due from other banks and bankers	5,223 71	Dividends unpaid	249 00
Real estate, furniture, and fixtures	1,550 00		
Current expenses and taxes paid	974 61		
Premiums paid	1,450 00	Individual deposits	92,571 99
		United States deposits	
Checks and other cash items	2,316 07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	765 00	Due to other national banks	1,620 76
Fractional currency	9 71	Due to State banks and bankers	
Specie	10,912 00		
Legal-tender notes	5,992 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,265 00		
Total	252,225 21	Total	252,225 21

First National Bank, Green Castle.

JACOB B. CROWELL, *President.* No. 1081. JOHN H. SHOOK, *Cashier.*

Loans and discounts	$112,760 54	Capital stock paid in	$100,000 00
Overdrafts	50 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	220 00
U. S. bonds to secure deposits		Other undivided profits	12,527 25
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,614 95		
Due from other banks and bankers	8,593 43	Dividends unpaid	30 00
Real estate, furniture, and fixtures	11,764 98		
Current expenses and taxes paid	1,343 27		
Premiums paid	4,850 62	Individual deposits	105,635 66
		United States deposits	
Checks and other cash items	453 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,363 00	Due to other national banks	1,493 99
Fractional currency	62 76	Due to State banks and bankers	
Specie	2,640 00		
Legal-tender notes	3,610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	306,906 90	Total	306,906 90

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First National Bank, Greensburg.

RICHARD COULTER, *President.* No. 2558. JOHN ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,123 87	Capital stock paid in	$109,000 00
Overdrafts	3,625 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	6,709 71
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,080 80		
Due from other banks and bankers	8,223 46	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	914 22	Individual deposits	83,737 24
Premiums paid	7,758 74	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,634 30		
Exchanges for clearing-house			
Bills of other banks	1,455 00	Due to other national banks	2,120 48
Fractional currency	97 60	Due to State banks and bankers	
Specie	1,088 90		
Legal-tender notes	7,565 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	283,067 43	Total	283,067 43

Merchants and Farmers' National Bank, Greensburg.

LEWIS TRAUGER, *President.* No. 2562. DAVID W. SHRYOCK, *Cashier.*

Loans and discounts	$165,975 68	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	474 00
U. S. bonds to secure deposits		Other undivided profits	8,951 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,476 22		
Due from other banks and bankers	19,244 89	Dividends unpaid	20 00
Real estate, furniture, and fixtures	3,248 62		
Current expenses and taxes paid	1,912 10	Individual deposits	168,983 39
Premiums paid	1,750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	692 63		
Exchanges for clearing-house			
Bills of other banks	6,220 00	Due to other national banks	777 17
Fractional currency	111 08	Due to State banks and bankers	
Specie	14,025 30		
Legal-tender notes	22,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	464,206 52	Total	464,206 52

First National Bank of West Greenville, Greenville.

WILLIAM WAUGH, *President.* No. 249. CALVIN R. BEATTY, *Cashier.*

Loans and discounts	$243,608 59	Capital stock paid in	$125,000 00
Overdrafts	3,032 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	16,148 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,136 40	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,855 38		
Due from other banks and bankers	10,850 26	Dividends unpaid	1,040 00
Real estate, furniture, and fixtures	30,176 99		
Current expenses and taxes paid	2,687 10	Individual deposits	208,904 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,985 98		
Exchanges for clearing-house			
Bills of other banks	2,271 00	Due to other national banks	4,388 93
Fractional currency	236 86	Due to State banks and bankers	1,264 05
Specie	11,143 25		
Legal-tender notes	14,511 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	433,745 77	Total	433,745 77

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Greenville National Bank, Greenville.

JOHN KECK, *President.* No. 2251. WILLIAM H. BEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,155 73	Capital stock paid in	$90,000 00
Overdrafts	686 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	6,325 00
U. S. bonds to secure deposits		Other undivided profits	4,502 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,741 75		
Due from other banks and bankers	2,222 57	Dividends unpaid	99 00
Real estate, furniture, and fixtures	15,775 00		
Current expenses and taxes paid	1,635 61	Individual deposits	98,268 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	995 89		
Exchanges for clearing-house			
Bills of other banks	2,846 00	Due to other national banks	1,920 40
Fractional currency	753 50	Due to State banks and bankers	269 68
Specie	9,533 12		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,439 91		
Total	271,385 08	Total	271,385 08

First National Bank, Hanover.

HENRY M. SCHMUCK, *President.* No. 187. JOHN H. ALLEMAN, *Cashier.*

Loans and discounts	$572,610 22	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	311,200 00	Surplus fund	62,958 60
U. S. bonds to secure deposits		Other undivided profits	28,799 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	280,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,003 73		
Due from other banks and bankers	9,144 34	Dividends unpaid	1,192 00
Real estate, furniture, and fixtures	19,229 98		
Current expenses and taxes paid	3,204 90	Individual deposits	274,461 94
Premiums paid	3,677 47	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,713 80		
Exchanges for clearing-house			
Bills of other banks	248 00	Due to other national banks	17,896 57
Fractional currency	1,979 35	Due to State banks and bankers	6,795 25
Specie	11,827 00		
Legal-tender notes	765 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,000 00		
Total	972,103 79	Total	972,103 79

First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.* No. 201. GEORGE H. SMALL, *Cashier.*

Loans and discounts	$557,738 33	Capital stock paid in	$100,000 00
Overdrafts	1,062 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	63,302 29
U. S. bonds to secure deposits		Other undivided profits	16,329 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,600 00
		State bank notes outstanding	
Due from approved reserve agents	123,587 14		
Due from other banks and bankers	20,864 58	Dividends unpaid	
Real estate, furniture, and fixtures	100 00		
Current expenses and taxes paid	5,406 87	Individual deposits	604,177 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,375 41		
Exchanges for clearing-house			
Bills of other banks	13,853 00	Due to other national banks	18,521 03
Fractional currency		Due to State banks and bankers	390 37
Specie	20,832 50		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	886,320 01	Total	886,320 01

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Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.* No. 580. JEREMIAH UHLER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$784,526 02	Capital stock paid in	$300,000 00
Overdrafts	1,696 95		
U. S. bonds to secure circulation	300,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	15,964 07
U. S. bonds on hand	133,900 00		
Other stocks, bonds, and mortgages	160,200 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	101,475 44		
Due from other banks and bankers	41,228 19	Dividends unpaid	1,594 50
Real estate, furniture, and fixtures	23,335 00		
Current expenses and taxes paid	3,796 13	Individual deposits	839,954 94
Premiums paid	9,319 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	38,775 90		
Exchanges for clearing-house			
Bills of other banks	12,190 00	Due to other national banks	110,228 75
Fractional currency	790 40	Due to State banks and bankers	3,915 92
Specie	68,604 40		
Legal-tender notes	8,320 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,701,658 18	Total	1,701,658 18

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.* No. 2253. JAMES VAN HORN, *Cashier.*

Loans and discounts	$148,930 29	Capital stock paid in	$52,000 00
Overdrafts	100 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	7,810 36
U. S. bonds on hand	25,400 00		
Other stocks, bonds, and mortgages	9,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,476 33		
Due from other banks and bankers	470 03	Dividends unpaid	390 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	2,051 04	Individual deposits	173,781 44
Premiums paid	4,812 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	20 38		
Exchanges for clearing-house			
Bills of other banks	5,779 00	Due to other national banks	1,959 39
Fractional currency		Due to State banks and bankers	
Specie	15,051 62		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	282,941 19	Total	282,941 19

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 2744. WILLIAM H. GARDNER, *Cashier.*

Loans and discounts	$192,361 87	Capital stock paid in	$50,000 00
Overdrafts	1,098 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,230 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,499 82		
Due from other banks and bankers	20,107 52	Dividends unpaid	
Real estate, furniture, and fixtures	13,709 85		
Current expenses and taxes paid	578 54	Individual deposits	205,755 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,853 00		
Exchanges for clearing-house			
Bills of other banks	5,136 00	Due to other national banks	47,109 11
Fractional currency	148 34	Due to State banks and bankers	1,050 17
Specie	24,154 00		
Legal-tender notes	4,348 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	352,145 42	Total	352,145 42

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Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.* No. 644. EDWIN F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$498,408 72	Capital stock paid in	$300,000 00
Overdrafts	440 07		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	40,219 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	77,100 00	National bank notes outstanding	269,950 00
		State bank notes outstanding	900 00
Due from approved reserve agents	28,608 95		
Due from other banks and bankers	4,463 67	Dividends unpaid	
Real estate, furniture, and fixtures	13,015 00		
Current expenses and taxes paid	1,270 29	Individual deposits	259,101 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,983 84		
Exchanges for clearing-house			
Bills of other banks	1,960 00	Due to other national banks	
Fractional currency	240 38	Due to State banks and bankers	232 11
Specie	2,264 00		
Legal-tender notes	19,151 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,497 50		
Total	970,403 42	Total	970,403 42

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.* No. 1676. ROBT. W. MORTON, *Cashier.*

Loans and discounts	$233,397 89	Capital stock paid in	$100,000 00
Overdrafts	294 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,680 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,640 17		
Due from other banks and bankers	882 33	Dividends unpaid	164 00
Real estate, furniture, and fixtures	1,456 58		
Current expenses and taxes paid	2,471 18	Individual deposits	164,218 43
Premiums paid	8,348 70	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	72 66		
Exchanges for clearing-house			
Bills of other banks	3,600 00	Due to other national banks	7,426 21
Fractional currency	84 03	Due to State banks and bankers	959 22
Specie	20,700 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	4,500 00		
Total	413,448 09	Total	413,448 09

First National Bank, Huntingdon.

THOMAS FISHER, *President.* No. 31. J. SIMPSON AFRICA, *Cashier.*

Loans and discounts	$276,294 80	Capital stock paid in	$100,000 00
Overdrafts	575 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,484 67
U. S. bonds to secure deposits		Other undivided profits	8,486 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,236 10	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,229 86		
Due from other banks and bankers	19,440 12	Dividends unpaid	
Real estate, furniture, and fixtures	14,839 94		
Current expenses and taxes paid	3,673 91	Individual deposits	288,538 97
Premiums paid	9,285 66	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,606 75		
Exchanges for clearing-house			
Bills of other banks	4,125 00	Due to other national banks	6,783 04
Fractional currency	292 66	Due to State banks and bankers	1,571 25
Specie	24,104 00		
Legal-tender notes	7,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	501,864 58	Total	501,864 58

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First National Bank, Indiana.

SILAS M. CLARK, *President.* No. 313. WILLIAM J. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,024 86	Capital stock paid in	$200,000 00
Overdrafts	1,263 98		
U. S. bonds to secure circulation	200,000 00	Surplus fund	64,305 47
U. S. bonds to secure deposits		Other undivided profits	17,757 12
U. S. bonds on hand	75,600 00		
Other stocks, bonds, and mortgages	4,128 67	National bank notes outstanding	177,400 00
		State bank notes outstanding	
Due from approved reserve agents	37,621 94		
Due from other banks and bankers	44,798 54	Dividends unpaid	830 00
Real estate, furniture, and fixtures	1,483 40		
Current expenses and taxes paid	1,821 72	Individual deposits	233,534 66
Premiums paid	16,456 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	641 79		
Exchanges for clearing-house		Due to other national banks	500 95
Bills of other banks	2,662 00	Due to State banks and bankers	
Fractional currency	7 05		
Specie	18,348 00	Notes and bills re-discounted	
Legal-tender notes	5,470 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	694,328 20	Total	694,328 20

Jenkintown National Bank, Jenkintown.

SAMUEL W. NOBLE, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$156,062 44	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	6,951 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,248 88		
Due from other banks and bankers	7,018 06	Dividends unpaid	93 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,021 94	Individual deposits	139,161 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing-house			
Bills of other banks	1,119 00	Due to other national banks	2,566 82
Fractional currency	96 93	Due to State banks and bankers	
Specie	5,645 90		
Legal-tender notes	4,760 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	285,773 15	Total	285,773 15

First National Bank, Johnstown.

DANIEL J. MORRELL, *President.* No. 2739. HOWARD J. ROBERTS, *Cashier.*

Loans and discounts	$402,698 24	Capital stock paid in	$100,000 00
Overdrafts	25 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	12,072 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	41,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,313 16		
Due from other banks and bankers	16,361 45	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	3,101 62	Individual deposits	512,141 78
Premiums paid	13,400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	957 63		
Exchanges for clearing-house			
Bills of other banks	17,553 00	Due to other national banks	7,074 88
Fractional currency	306 71	Due to State banks and bankers	4,852 68
Specie	32,570 00		
Legal-tender notes	28,855 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	677,142 00	Total	677,142 00

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National Bank, Kennett Square.

JOHN MARSHALL, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,607 37	Capital stock paid in	$60,000 00
Overdrafts	127 57		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,495 66
U. S. bonds to secure deposits		Other undivided profits	3,428 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,820 00
		State bank notes outstanding	
Due from approved reserve agents	22,013 79		
Due from other banks and bankers	4,193 57	Dividends unpaid	354 00
Real estate, furniture, and fixtures	5,575 00		
Current expenses and taxes paid	920 50		
Premiums paid	5,000 00	Individual deposits	138,571 04
		United States deposits	
Checks and other cash items	441 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,930 00	Due to other national banks	4,404 82
Fractional currency	61 13	Due to State banks and bankers	
Specie	6,900 35		
Legal-tender notes	1,603 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	261,073 53	Total	261,073 53

National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. WILLIAM POLLOCK, *Cashier.*

Loans and discounts	$151,619 18	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	707 77
U. S. bonds to secure deposits		Other undivided profits	3,631 47
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	12,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,993 28		
Due from other banks and bankers	40,806 78	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	773 42		
Premiums paid	20,231 26	Individual deposits	457,017 05
		United States deposits	
Checks and other cash items	4,905 47	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,277 00	Due to other national banks	
Fractional currency	61 00	Due to State banks and bankers	
Specie	34,565 90		
Legal-tender notes	75,623 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	573,356 29	Total	573,356 29

National Bank, Kutztown.

JOHN G. WINK, *President.* No. 1875. THOMAS D. FISTER, *Cashier.*

Loans and discounts	$49,528 85	Capital stock paid in	$50,000 00
Overdrafts	386 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,164 17
U. S. bonds to secure deposits		Other undivided profits	1,852 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,583 64		
Due from other banks and bankers	408 64	Dividends unpaid	1,764 00
Real estate, furniture, and fixtures	1,751 46		
Current expenses and taxes paid	674 57		
Premiums paid		Individual deposits	24,005 63
		United States deposits	
Checks and other cash items	2,628 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,606 00	Due to other national banks	1,743 75
Fractional currency	48 73	Due to State banks and bankers	
Specie	5,806 80		
Legal-tender notes	1,109 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	123,783 39	Total	123,783 39

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First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,788 92	Capital stock paid in	$210,000 00
Overdrafts	19 56		
U. S. bonds to secure circulation	226,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	33,652 67
U. S. bonds on hand	34,000 00		
Other stocks, bonds, and mortgages	20,241 25	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,726 59		
Due from other banks and bankers	11,364 16	Dividends unpaid	4,315 00
Real estate, furniture, and fixtures	20,825 00		
Current expenses and taxes paid	2,756 61	Individual deposits	296,529 57
Premiums paid	4,749 15	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,620 25		
Exchanges for clearing-house			
Bills of other banks	3,534 00	Due to other national banks	3,997 47
Fractional currency	428 72	Due to State banks and bankers	
Specie	2,290 50		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,150 00		
Total	790,494 71	Total	790,494 71

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* No. 597. EDWIN H. BROWN, *Cashier.*

Loans and discounts	$985,137 16	Capital stock paid in	$450,000 00
Overdrafts	147 32		
U. S. bonds to secure circulation	450,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	70,934 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	404,988 00
		State bank notes outstanding	
Due from approved reserve agents	108,211 40		
Due from other banks and bankers	66,391 72	Dividends unpaid	1,944 00
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	8,921 47	Individual deposits	670,451 15
Premiums paid		United States deposits	61,128 91
		Deposits of U.S. disbursing officers	1,380 75
Checks and other cash items	25,670 63		
Exchanges for clearing-house			
Bills of other banks	7,395 00	Due to other national banks	49,961 11
Fractional currency	348 87	Due to State banks and bankers	
Specie	34,814 75		
Legal-tender notes	48,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,890,788 32	Total	1,890,788 32

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.* No. 2634. C. A. FON DERSMITH, *Cashier.*

Loans and discounts	$342,721 64	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	11,944 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,050 18		
Due from other banks and bankers	20,636 33	Dividends unpaid	
Real estate, furniture, and fixtures	14,756 49		
Current expenses and taxes paid	1,329 26	Individual deposits	279,878 07
Premiums paid	8,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,025 75		
Exchanges for clearing-house			
Bills of other banks	167 00	Due to other national banks	5,603 67
Fractional currency	24 44	Due to State banks and bankers	
Specie	14,745 25		
Legal-tender notes	17,970 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	587,426 34	Total	587,426 34

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Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.* No. 683. FRANKLIN H. BRENNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$882,445 94	Capital stock paid in	$300,000 00
Overdrafts	188 11		
U. S. bonds to secure circulation	300,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	68,286 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	82,789 23		
Due from other banks and bankers	16,740 06	Dividends unpaid	1,421 75
Real estate, furniture, and fixtures	23,399 13		
Current expenses and taxes paid	7,750 92	Individual deposits	610,601 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,498 78		
Exchanges for clearing-house			
Bills of other banks	829 00	Due to other national banks	9,997 90
Fractional currency	437 42	Due to State banks and bankers	147 84
Specie	39,330 40		
Legal-tender notes	21,547 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,390,455 99	Total	1,390,455 99

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHARLES S. JENKINS, *Cashier.*

Loans and discounts	$205,298 00	Capital stock paid in	$100,000 00
Overdrafts	56 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	16,976 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	89,941 00
		State bank notes outstanding	
Due from approved reserve agents	18,605 36		
Due from other banks and bankers	3,568 87	Dividends unpaid	776 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,317 71	Individual deposits	153,979 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	273 86		
Exchanges for clearing-house			
Bills of other banks	615 00	Due to other national banks	6,789 18
Fractional currency	309 61	Due to State banks and bankers	
Specie	8,207 50		
Legal-tender notes	5,710 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	395,462 32	Total	395,462 32

First National Bank, Lebanon.

HORACE BROCK, *President.* No. 240. JOHN W. MISH, *Cashier.*

Loans and discounts	$162,880 66	Capital stock paid in	$50,000 00
Overdrafts	1,067 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	5,105 44
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	15,010 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,336 72		
Due from other banks and bankers	6,985 38	Dividends unpaid	
Real estate, furniture, and fixtures	12,530 67		
Current expenses and taxes paid	1,876 79	Individual deposits	210,372 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,894 03		
Exchanges for clearing-house			
Bills of other banks	1,870 00	Due to other national banks	2,884 32
Fractional currency	100 34	Due to State banks and bankers	1,746 86
Specie	14,121 00		
Legal-tender notes	11,686 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	323,108 88	Total	323,108 88

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Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.* No. 680. JAMES M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,451 09	Capital stock paid in	$200,000 00
Overdrafts	1,208 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,400 00
U. S. bonds to secure deposits		Other undivided profits	8,270 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,764 32	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,419 71		
Due from other banks and bankers	13,948 61	Dividends unpaid	1,721 00
Real estate, furniture, and fixtures	89,916 19		
Current expenses and taxes paid	3,650 67	Individual deposits	281,010 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,293 55		
Exchanges for clearing-house			
Bills of other banks	7,101 00	Due to other national banks	6,689 58
Fractional currency		Due to State banks and bankers	5,029 38
Specie	9,800 00		
Legal-tender notes	12,168 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	734,121 87	Total	734,121 87

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.* No. 655. JACOB B. KARCH, *Cashier.*

Loans and discounts	$311,385 28	Capital stock paid in	$100,000 00
Overdrafts	1,514 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	44,586 27
U. S. bonds to secure deposits		Other undivided profits	11,016 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,850 00	National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from approved reserve agents	52,544 13		
Due from other banks and bankers	9,062 75	Dividends unpaid	1,124 75
Real estate, furniture, and fixtures	6,576 86		
Current expenses and taxes paid	2,916 29	Individual deposits	281,099 65
Premiums paid	417 31	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,507 67		
Exchanges for clearing-house			
Bills of other banks	1,800 00	Due to other national banks	12,060 13
Fractional currency	50 00	Due to State banks and bankers	437 88
Specie	20,600 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	538,724 98	Total	538,724 98

First National Bank, Lehighton.

THOMAS KEMERER, *President.* No. 2308. WESLEY W. BOWMAN, *Cashier.*

Loans and discounts	$68,056 47	Capital stock paid in	$75,000 00
Overdrafts	250 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,150 00
U. S. bonds to secure deposits		Other undivided profits	5,742 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,200 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,892 95		
Due from other banks and bankers	3,181 07	Dividends unpaid	582 50
Real estate, furniture, and fixtures	8,472 26		
Current expenses and taxes paid	1,015 27	Individual deposits	62,222 08
Premiums paid	12,360 48	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,033 48		
Exchanges for clearing-house			
Bills of other banks	5,900 00	Due to other national banks	2,266 49
Fractional currency	234 02	Due to State banks and bankers	
Specie	5,232 25		
Legal-tender notes	4,260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	221,463 25	Total	221,463 25

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Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.* No. 745. DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,612 15	Capital stock paid in	$100,000 00
Overdrafts	46 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,194 40
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,600 00
		State bank notes outstanding	3,221 00
Due from approved reserve agents	234,012 16		
Due from other banks and bankers	21,274 46	Dividends unpaid	907 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,572 03	Individual deposits	267,837 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	489 16		
Exchanges for clearing-house			
Bills of other banks	4,030 00	Due to other national banks	5,751 62
Fractional currency	24 23	Due to State banks and bankers	
Specie	19,151 50		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	582,512 47	Total	582,512 47

Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.* No. 784. JOHN K. KREMER, *Cashier.*

Loans and discounts	$147,257 70	Capital stock paid in	$100,000 00
Overdrafts	165 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,617 00
U. S. bonds to secure deposits		Other undivided profits	21,272 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,651 12	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	41,272 09		
Due from other banks and bankers	2,098 25	Dividends unpaid	919 00
Real estate, furniture, and fixtures	15,528 64		
Current expenses and taxes paid	976 25	Individual deposits	139,767 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	492 64		
Exchanges for clearing-house			
Bills of other banks	760 00	Due to other national banks	1,483 75
Fractional currency	15 22	Due to State banks and bankers	137 45
Specie	10,407 00		
Legal-tender notes	1,573 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	351,697 89	Total	351,697 89

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. DAVID E. ROBESON, *Cashier.*

Loans and discounts	$245,719 12	Capital stock paid in	$100,000 00
Overdrafts	246 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	33,263 05
U. S. bonds on hand	67,050 00		
Other stocks, bonds, and mortgages	16,342 60	National bank notes outstanding	88,970 00
		State bank notes outstanding	500 00
Due from approved reserve agents	53,569 88		
Due from other banks and bankers	38,323 28	Dividends unpaid	208 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	3,552 90	Individual deposits	292,026 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	89 23		
Exchanges for clearing-house			
Bills of other banks	457 00	Due to other national banks	3,029 93
Fractional currency	449 06	Due to State banks and bankers	2,469 07
Specie	10,241 35		
Legal-tender notes	8,926 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	550,466 44	Total	550,466 44

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Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. MATHIAS T. HUEBENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,287 97	Capital stock paid in	$70,000 00
Overdrafts	392 11		
U. S. bonds to secure circulation	70,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	1,170 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,310 34		
Due from other banks and bankers	1,532 72	Dividends unpaid	807 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	38 39	Individual deposits	121,011 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	579 79		
Exchanges for clearing-house			
Bills of other banks	1,210 00	Due to other national banks	3,140 54
Fractional currency	76 87	Due to State banks and bankers	299 21
Specie	8,529 95		
Legal-tender notes	2,821 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	266,429 14	Total	266,429 14

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.* No. 507. GRAVENSTINE KINTZING, *Cashier.*

Loans and discounts	$567,574 35	Capital stock paid in	$180,000 00
Overdrafts	1,078 74		
U. S. bonds to secure circulation	180,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	11,571 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	162,000 00
		State bank notes outstanding	
Due from approved reserve agents	116,401 28		
Due from other banks and bankers	33,529 68	Dividends unpaid	
Real estate, furniture, and fixtures	2,793 74		
Current expenses and taxes paid	5,362 36	Individual deposits	555,471 47
Premiums paid	1,308 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,607 49		
Exchanges for clearing-house			
Bills of other banks	1,959 00	Due to other national banks	3,413 58
Fractional currency	82 35	Due to State banks and bankers	
Specie	28,769 25		
Legal-tender notes	8,890 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	964,456 99	Total	964,456 99

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* No. 567. WILLIAM L. YODER, *Cashier.*

Loans and discounts	$205,875 26	Capital stock paid in	$80,000 00
Overdrafts	5 53		
U. S. bonds to secure circulation	80,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	8,401 35
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	69,274 20	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,834 22		
Due from other banks and bankers	982 51	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	3,140 27	Individual deposits	259,327 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,153 06		
Exchanges for clearing-house			
Bills of other banks	1,405 00	Due to other national banks	18,691 09
Fractional currency	165 61	Due to State banks and bankers	864 02
Specie	38,120 00		
Legal-tender notes	2,028 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	465,683 66	Total	465,683 66

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Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. HENRY C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,070 19	Capital stock paid in	$150,000 00
Overdrafts	25,470 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,624 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,265 00
		State bank notes outstanding	
Due from approved reserve agents	36,231 17		
Due from other banks and bankers	3,342 66	Dividends unpaid	184 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,456 62	Individual deposits	87,437 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	300 06		
Exchanges for clearing-house			
Bills of other banks	90 00	Due to other national banks	3,458 83
Fractional currency	9 56	Due to State banks and bankers	159 27
Specie	15,864 70		
Legal-tender notes	8,793 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	366,128 14	Total	366,128 14

First National Bank, Marietta.

JOHN MUSSER, *President.* No. 2710. AMOS BOWMAN, *Cashier.*

Loans and discounts	$365,916 80	Capital stock paid in	$100,000 00
Overdrafts	218 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	10,488 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	68,705 03	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,912 68		
Due from other banks and bankers	2,788 05	Dividends unpaid	575 00
Real estate, furniture, and fixtures	26,736 34		
Current expenses and taxes paid	2,110 50	Individual deposits	332,323 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	903 98		
Exchanges for clearing-house			
Bills of other banks	3,162 00	Due to other national banks	12,440 73
Fractional currency	123 10	Due to State banks and bankers	375 81
Specie	35,176 75		
Legal-tender notes	950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	646,203 28	Total	646,203 28

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.* No. 437. ALEX. W. BUTLER, *Cashier.*

Loans and discounts	$627,536 88	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,222 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	166,784 03	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	174,824 89		
Due from other banks and bankers	17,443 23	Dividends unpaid	2,786 00
Real estate, furniture, and fixtures	23,800 00		
Current expenses and taxes paid	2,939 85	Individual deposits	579,232 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	12,074 00	Due to other national banks	8,646 79
Fractional currency	1,000 71	Due to State banks and bankers	
Specie	9,484 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,488,887 59	Total	1,488,887 59

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Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.* No. 469. JAMES M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,143 24	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	14,663 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,633 14	National bank notes outstanding	128,400 00
Due from approved reserve agents	128,262 11	State bank notes outstanding	
Due from other banks and bankers	12,750 97		
Real estate, furniture, and fixtures	1,800 00	Dividends unpaid	699 00
Current expenses and taxes paid	2,012 95		
Premiums paid		Individual deposits	214,967 11
		United States deposits	
Checks and other cash items	1,103 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,032 00	Due to other national banks	4,708 51
Fractional currency	192 30	Due to State banks and bankers	9,312 17
Specie	2,070 30		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	552,750 19	Total	552,750 19

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.* No. 2222. THOMAS PENNEY, *Cashier.*

Loans and discounts	$299,363 26	Capital stock paid in	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	1,215 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,300 00	National bank notes outstanding	27,000 00
Due from approved reserve agents	70,822 15	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	25,881 63	Dividends unpaid	2,813 00
Current expenses and taxes paid	425 24		
Premiums paid		Individual deposits	379,914 83
		United States deposits	
Checks and other cash items	3,542 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,941 00	Due to other national banks	
Fractional currency	314 75	Due to State banks and bankers	106 90
Specie	14,110 02		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	496,050 30	Total	496,050 30

Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.* No. 871. JAS. E. MCFARLAND, *Cashier.*

Loans and discounts	$167,146 65	Capital stock paid in	$100,000 00
Overdrafts	44 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,494 29
U. S. bonds to secure deposits		Other undivided profits	3,865 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	6,978 10	State bank notes outstanding	
Due from other banks and bankers	372 98		
Real estate, furniture, and fixtures	15,500 00	Dividends unpaid	
Current expenses and taxes paid	2,275 24		
Premiums paid		Individual deposits	112,483 61
		United States deposits	
Checks and other cash items	15,656 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	699 00	Due to other national banks	1,988 18
Fractional currency	3 69	Due to State banks and bankers	
Specie	4,654 45		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	324,831 59	Total	324,831 59

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First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.* No. 386. ABNER C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,580 76	Capital stock paid in	$100,000 00
Overdrafts	35 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	15,995 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	137,749 20	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,606 05		
Due from other banks and bankers	19,924 20	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,746 19	Individual deposits	250,188 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,936 96		
Exchanges for clearing-house			
Bills of other banks	644 00	Due to other national banks	2,648 34
Fractional currency	97 07	Due to State banks and bankers	131 50
Specie	27,225 15		
Legal-tender notes	12,019 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	518,063 81	Total	518,063 81

Second National Bank, Mechanicsburg.

I. L. BOYER, *President.* No. 326. F. K. PLOYER, *Cashier.*

Loans and discounts	$79,393 56	Capital stock paid in	$50,000 00
Overdrafts	2 88		
U. S. bonds to secure circulation	55,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,091 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,784 37	National bank notes outstanding	48,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,317 02		
Due from other banks and bankers	3,238 96	Dividends unpaid	
Real estate, furniture, and fixtures	1,896 30		
Current expenses and taxes paid	1,091 41	Individual deposits	83,224 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	621 45		
Exchanges for clearing-house			
Bills of other banks	1,205 00	Due to other national banks	890 28
Fractional currency	50 38	Due to State banks and bankers	191 49
Specie	12,416 00		
Legal-tender notes	3,405 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	199,897 33	Total	199,897 33

First National Bank, Media.

THOS. J. HALDEMAN, *President.* No. 312. JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	$331,084 42	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	61,500 00
U. S. bonds to secure deposits		Other undivided profits	23,661 34
U. S. bonds on hand	28,000 00		
Other stocks, bonds, and mortgages	119,450 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,926 07		
Due from other banks and bankers	1,525 29	Dividends unpaid	1,015 00
Real estate, furniture, and fixtures	11,300 00		
Current expenses and taxes paid	4,080 58	Individual deposits	414,122 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,018 96		
Exchanges for clearing-house			
Bills of other banks	7,567 00	Due to other national banks	3,317 59
Fractional currency	364 02	Due to State banks and bankers	
Specie	16,800 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	693,616 34	Total	693,616 34

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First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,123 12	Capital stock paid in	$120,000 00
Overdrafts	2,087 68		
U. S. bonds to secure circulation	120,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Other undivided profits	12,951 96
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	9,213 54	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,989 92		
Due from other banks and bankers	2,669 76	Dividends unpaid	
Real estate, furniture, and fixtures	24,242 64		
Current expenses and taxes paid	2,160 63	Individual deposits	168,750 08
Premiums paid	3,572 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,478 68		
Exchanges for clearing-house			
Bills of other banks	2,185 00	Due to other national banks	2,545 51
Fractional currency	33 63	Due to State banks and bankers	
Specie	4,601 95		
Legal-tender notes	9,689 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	416,447 55	Total	416,447 55

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.* No. 2256. LYCURGUS HEFLING, *Cashier.*

Loans and discounts	$146,684 68	Capital stock paid in	$80,000 00
Overdrafts	539 54		
U. S. bonds to secure circulation	30,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,503 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,820 74		
Due from other banks and bankers	7,619 97	Dividends unpaid	633 00
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	1,448 28	Individual deposits	135,739 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	150 71		
Exchanges for clearing-house			
Bills of other banks	2,302 00	Due to other national banks	478 72
Fractional currency	30 54	Due to State banks and bankers	
Specie	6,933 50		
Legal-tender notes	15,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	253,354 96	Total	253,354 96

National Bank, Middletown.

J. DONALD CAMERON, *President.* No. 585. D. W. STEHMAN, *Cashier.*

Loans and discounts	$183,749 16	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,936 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,730 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,408 00
Due from approved reserve agents	4,490 56		
Due from other banks and bankers	8,822 35	Dividends unpaid	
Real estate, furniture, and fixtures	17,476 00		
Current expenses and taxes paid	2,619 03	Individual deposits	162,097 21
Premiums paid	5,085 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,180 03		
Exchanges for clearing-house			
Bills of other banks	10,953 00	Due to other national banks	15,123 07
Fractional currency	13 10	Due to State banks and bankers	263 17
Specie	4,210 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	398,828 23	Total	398,828 23

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First National Bank, Millersburg.

ALFRED DOUDEN, *President.* No. 2252. FERDINAND H. VOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,374 46	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	8,461 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	44,576 06	State bank notes outstanding	
Due from other banks and bankers	1,129 33	Dividends unpaid	501 50
Real estate, furniture, and fixtures	16,325 00		
Current expenses and taxes paid	1,564 43	Individual deposits	109,896 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	558 79		
Exchanges for clearing-house			
Bills of other banks	20 00	Due to other national banks	904 80
Fractional currency		Due to State banks and bankers	509 91
Specie	2,591 51		
Legal-tender notes	6,635 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	324,274 58	Total	324,274 58

German National Bank, Millerstown.

H. L. WESTERMANN, *President.* No. 2241. JOHN WALKER, *Cashier.*

Loans and discounts	$33,811 97	Capital stock paid in	$50,000 00
Overdrafts	345 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,300 00
U. S. bonds to secure deposits		Other undivided profits	2,972 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,984 23	National bank notes outstanding	45,000 00
Due from approved reserve agents	7,788 37	State bank notes outstanding	
Due from other banks and bankers	1,653 60	Dividends unpaid	
Real estate, furniture, and fixtures	22,390 33		
Current expenses and taxes paid	1,055 81	Individual deposits	30,367 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,098 45		
Exchanges for clearing-house			
Bills of other banks	185 00	Due to other national banks	554 24
Fractional currency	19 01	Due to State banks and bankers	392 20
Specie	2,694 98		
Legal-tender notes	3,310 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	136,587 02	Total	136,587 02

First National Bank, Milton.

J. WOODS BROWN, *President.* No. 253. JOHN M. CALDWELL, *Cashier.*

Loans and discounts	$145,750 72	Capital stock paid in	$100,000 00
Overdrafts	1,229 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,300 00
U. S. bonds to secure deposits		Other undivided profits	18,893 85
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	13,361 24	National bank notes outstanding	88,400 00
Due from approved reserve agents	135,841 19	State bank notes outstanding	
Due from other banks and bankers	2,607 74	Dividends unpaid	1,008 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,118 57	Individual deposits	196,603 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,132 15		
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	7,076 09
Fractional currency	285 46	Due to State banks and bankers	58 99
Specie	14,693 50		
Legal-tender notes	4,770 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	437,340 06	Total	437,340 06

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Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.* No. 711. ROBERT M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,599 14	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Other undivided profits	7,112 68
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	11,904 28	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,109 84		
Due from other banks and bankers	35,052 36	Dividends unpaid	1,456 00
Real estate, furniture, and fixtures	9,405 72		
Current expenses and taxes paid	1,133 65	Individual deposits	172,661 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10 74		
Exchanges for clearing-house			
Bills of other banks	5,019 00	Due to other national banks	2,618 53
Fractional currency	69 25	Due to State banks and bankers	410 27
Specie	6,435 00		
Legal-tender notes	18,420 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	406,758 98	Total	406,758 98

First National Bank, Minersville.

JACOB S. LAWRENCE, *President.* No. 423. ROBERT F. POTTER, *Cashier.*

Loans and discounts	$46,279 38	Capital stock paid in	$50,000 00
Overdrafts	315 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,423 59
U. S. bonds to secure deposits		Other undivided profits	2,163 27
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	749 00	National bank notes outstanding	42,961 00
		State bank notes outstanding	
Due from approved reserve agents	12,689 14		
Due from other banks and bankers	7,307 93	Dividends unpaid	455 00
Real estate, furniture, and fixtures	29,286 09		
Current expenses and taxes paid	2,212 81	Individual deposits	58,947 10
Premiums paid	74 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,265 00	Due to other national banks	6,050 68
Fractional currency	48 83	Due to State banks and bankers	
Specie	6,238 00		
Legal-tender notes	9,885 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	171,000 64	Total	171,000 64

First National Bank, Montrose.

GEORGE V. BENTLEY, *President.* No. 2223. GABRIEL B. ELDRED, *Cashier.*

Loans and discounts	$141,382 24	Capital stock paid in	$50,000 00
Overdrafts	1,197 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,538 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,320 69		
Due from other banks and bankers	5,144 49	Dividends unpaid	
Real estate, furniture, and fixtures	21,135 04		
Current expenses and taxes paid	382 29	Individual deposits	155,503 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,644 62		
Exchanges for clearing-house			
Bills of other banks	1,115 00	Due to other national banks	1,033 06
Fractional currency	24 19	Due to State banks and bankers	247 13
Specie	7,265 00		
Legal-tender notes	2,461 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	255,322 08	Total	255,322 08

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First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. ANDREW GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,118 67	Capital stock paid in	$125,000 00
Overdrafts	33 88		
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,753 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	30,440 39		
Due from other banks and bankers	1,913 88	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	306 07	Individual deposits	101,517 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	46 00		
Exchanges for clearing-house			
Bills of other banks	2,105 00	Due to other national banks	738 81
Fractional currency	58 45	Due to State banks and bankers	14 64
Specie	1,570 75		
Legal-tender notes	16,307 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	383,525 09	Total	383,525 09

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.* No. 1516. JACOB R. LONG, *Cashier.*

Loans and discounts	$215,026 51	Capital stock paid in	$125,000 00
Overdrafts	3,035 41		
U. S. bonds to secure circulation	125,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	8,959 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,369 12		
Due from other banks and bankers	6,067 59	Dividends unpaid	470 00
Real estate, furniture, and fixtures	4,825 00		
Current expenses and taxes paid	2,266 30	Individual deposits	140,812 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,980 68		
Exchanges for clearing-house			
Bills of other banks	468 00	Due to other national banks	1,271 58
Fractional currency	14 89	Due to State banks and bankers	598 29
Specie	23,123 25		
Legal-tender notes	5,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	424,611 75	Total	424,611 75

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.* No. 386. HENRY JORDAN, *Cashier.*

Loans and discounts	$98,714 97	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,164 00
U. S. bonds to secure deposits		Other undivided profits	9,946 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,254 00	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from approved reserve agents	53,262 21		
Due from other banks and bankers	63,315 89	Dividends unpaid	3,274 00
Real estate, furniture, and fixtures	3,044 00		
Current expenses and taxes paid	2,485 59	Individual deposits	200,443 41
Premiums paid	6,875 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	166 54		
Exchanges for clearing-house			
Bills of other banks	4,136 00	Due to other national banks	752 80
Fractional currency	62 03	Due to State banks and bankers	1,177 21
Specie	61,031 85		
Legal-tender notes	32,160 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	489,258 08	Total	489,258 08

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First National Bank, Muncy.

JOHN M. BOWMAN, *President.* No. 837. DE LA GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,125 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,347 72
U. S. bonds on hand	18,200 00		
Other stocks, bonds, and mortgages	3,270 57	National bank notes outstanding	85,950 00
		State bank notes outstanding	
Due from approved reserve agents	53,130 69		
Due from other banks and bankers	11,277 96	Dividends unpaid	780 00
Real estate, furniture, and fixtures	31,500 96		
Current expenses and taxes paid	1,040 58	Individual deposits	175,973 26
Premiums paid	354 94	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,675 64		
Exchanges for clearing-house			
Bills of other banks	220 00	Due to other national banks	11,464 27
Fractional currency	215 35	Due to State banks and bankers	
Specie	13,410 71		
Legal-tender notes	18,092 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,300 00		
Total	409,315 25	Total	409,315 25

National Bank of Beaver County, New Brighton.

M. T. KENNEDY, *President.* No. 632. EDWARD HOOPS, *Cashier.*

Loans and discounts	$178,625 63	Capital stock paid in	$200,000 00
Overdrafts	686 34		
U. S. bonds to secure circulation	120,000 00	Surplus fund	27,971 00
U. S. bonds to secure deposits		Other undivided profits	2,378 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,673 73	National bank notes outstanding	104,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,229 41		
Due from other banks and bankers	20,155 23	Dividends unpaid	1,319 25
Real estate, furniture, and fixtures	18,522 20		
Current expenses and taxes paid	986 00	Individual deposits	66,479 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,084 39		
Exchanges for clearing-house			
Bills of other banks	7,059 00	Due to other national banks	
Fractional currency	154 32	Due to State banks and bankers	1,497 77
Specie	18,045 00		
Legal-tender notes	9,025 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	403,646 25	Total	403,646 25

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.* No. 562. DAVID OSBORNE, *Cashier.*

Loans and discounts	$466,939 59	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	26,607 92
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	7,776 34	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,499 92		
Due from other banks and bankers	22,108 76		
Real estate, furniture, and fixtures	26,673 96	Dividends unpaid	
Current expenses and taxes paid	2,134 92		
Premiums paid	20,427 75	Individual deposits	432,130 11
		United States deposits	
Checks and other cash items	1,123 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,929 00	Due to other national banks	617 35
Fractional currency	723 28	Due to State banks and bankers	
Specie	32,018 15		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	729,355 38	Total	729,355 38

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National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. ROBERT CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$605,948 62	Capital stock paid in	$150,000 00
Overdrafts	158 04		
U. S. bonds to secure circulation	150,500 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	57,629 77
U. S. bonds on hand	30,500 00		
Other stocks, bonds, and mortgages	134,722 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	340,008 34		
Due from other banks and bankers	20,904 22	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	3,776 24		
Premiums paid	2,214 37	Individual deposits	904,491 72
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,942 00	Due to other national banks	4,963 76
Fractional currency	430 00	Due to State banks and bankers	581 33
Specie	41,727 40		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,834 85		
Total	1,377,666 58	Total	1,377,666 58

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	$135,146 26	Capital stock paid in	$75,000 00
Overdrafts	5 63		
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	7,125 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,329 40		
Due from other banks and bankers	467 31	Dividends unpaid	45 00
Real estate, furniture, and fixtures	8,153 46		
Current expenses and taxes paid	1,642 97	Individual deposits	105,274 47
Premiums paid	14,812 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	153 00		
Exchanges for clearing-house			
Bills of other banks	205 00	Due to other national banks	4,545 20
Fractional currency	60 36	Due to State banks and bankers	160 40
Specie	4,324 50		
Legal-tender notes	1,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	260,650 39	Total	260,650 39

First National Bank, Newtown.

EDWARD ATKINSON, *President.* No. 324. SAMUEL C. CASE, *Cashier.*

Loans and discounts	$299,257 97	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	14,271 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,142 70		
Due from other banks and bankers	6,463 15	Dividends unpaid	105 50
Real estate, furniture, and fixtures	6,421 40		
Current expenses and taxes paid	2,870 58	Individual deposits	288,804 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,026 14		
Exchanges for clearing-house			
Bills of other banks	6,351 00	Due to other national banks	2,918 27
Fractional currency	7 29	Due to State banks and bankers	
Specie	11,560 20		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	536,100 43	Total	536,100 43

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First National Bank, Newville.

JOHN WAGGONER, *President.* No. 60. JOHN B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,841 04	Capital stock paid in	$100,000 00
Overdrafts	473 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,459 60
U. S. bonds on hand	17,850 00		
Other stocks, bonds, and mortgages	94,480 00	National bank notes outstanding	86,600 00
		State bank notes outstanding	
Due from approved reserve agents	28,845 14		
Due from other banks and bankers	11,124 38	Dividends unpaid	1,049 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,624 02	Individual deposits	205,275 75
Premiums paid	542 15	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	66 54		
Exchanges for clearing-house			
Bills of other banks	190 00	Due to other national banks	596 38
Fractional currency	1 58	Due to State banks and bankers	1,557 20
Specie	8,400 00		
Legal-tender notes	6,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	427,537 93	Total	427,537 93

First National Bank, Norristown.

JAMES HOOVEN, *President.* No. 272. GEORGE SHANNON, *Cashier.*

Loans and discounts	$521,609 89	Capital stock paid in	$150,000 00
Overdrafts	60 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	28,494 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	105,313 15	National bank notes outstanding	134,950 00
		State bank notes outstanding	
Due from approved reserve agents	102,728 93		
Due from other banks and bankers	31,477 94	Dividends unpaid	2,676 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	5,292 43	Individual deposits	620,650 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,343 30		
Exchanges for clearing-house			
Bills of other banks	6,474 00	Due to other national banks	8,693 71
Fractional currency	1,503 77	Due to State banks and bankers	
Specie	46,096 50		
Legal-tender notes	32,815 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,025,464 89	Total	1,025,464 89

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. WILLIAM F. SLINGLUFF, *Cashier.*

Loans and discounts	$675,444 90	Capital stock paid in	$200,000 00
Overdrafts	20 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	47,961 52
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	201,250 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	154,338 71		
Due from other banks and bankers	42,688 84	Dividends unpaid	2,202 00
Real estate, furniture, and fixtures	21,000 00		
Current expenses and taxes paid	4,038 04	Individual deposits	700,890 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	882 35		
Exchanges for clearing-house			
Bills of other banks	5,665 00	Due to other national banks	14,563 34
Fractional currency	1,406 75	Due to State banks and bankers	9 00
Specie	70,489 70		
Legal-tender notes	4,402 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,395,626 32	Total	1,395,626 32

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People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President.* No. 2581. LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,601 29	Capital stock paid in	$100,000 00
Overdrafts	62 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	295 55
U. S. bonds to secure deposits		Other undivided profits	4,453 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,591 57		
Due from other banks and bankers	2,406 16	Dividends unpaid	
Real estate, furniture, and fixtures	12,544 59		
Current expenses and taxes paid	3,344 16	Individual deposits	67,837 79
Premiums paid	7,746 67	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	183 00		
Exchanges for clearing-house			
Bills of other banks	680 00	Due to other national banks	12 70
Fractional currency	451 78	Due to State banks and bankers	
Specie	6,126 75		
Legal-tender notes	2,361 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	4,500 00		
Total	272,599 82	Total	272,599 82

First National Bank, North East.

WILLIAM A. ENSIGN, *President.* No. 741. CHARLES A. ENSIGN, *Cashier.*

Loans and discounts	$113,627 48	Capital stock paid in	$50,000 00
Overdrafts	1,017 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	9,824 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,928 12		
Due from other banks and bankers	2,736 35	Dividends unpaid	
Real estate, furniture, and fixtures	5,223 24		
Current expenses and taxes paid	933 87	Individual deposits	83,694 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	721 50		
Exchanges for clearing-house			
Bills of other banks	138 00	Due to other national banks	
Fractional currency	4 78	Due to State banks and bankers	29 50
Specie	1,902 50		
Legal-tender notes	6,565 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,048 09	Total	197,048 09

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. R. C. BEVERIDGE, *Cashier.*

Loans and discounts	$229,534 66	Capital stock paid in	$100,000 00
Overdrafts	3,086 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,250 00
U. S. bonds to secure deposits		Other undivided profits	24,820 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	386 66	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,608 29		
Due from other banks and bankers	18,531 02	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,826 12	Individual deposits	179,682 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	30,315 00	Due to other national banks	39,456 93
Fractional currency	19 80	Due to State banks and bankers	1,298 67
Specie	36,031 00		
Legal-tender notes	11,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,570 00		
Total	458,508 60	Total	458,508 60

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National Bank, Oxford.

SAMUEL DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,984 19	Capital stock paid in	$125,000 00
Overdrafts	16 24		
U. S. bonds to secure circulation	125,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	6,345 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,786 76		
Due from other banks and bankers	6,193 29	Dividends unpaid	1,046 00
Real estate, furniture, and fixtures	20,800 00		
Current expenses and taxes paid	2,987 93	Individual deposits	184,338 10
Premiums paid	12,250 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,109 89		
Exchanges for clearing-house			
Bills of other banks	2,970 00	Due to other national banks	6,421 26
Fractional currency	1 03	Due to State banks and bankers	
Specie	5,485 25		
Legal-tender notes	11,441 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	453,650 58	Total	453,650 58

Parkesburg National Bank, Parkesburg.

SAMUEL R. PARKE, *President.* No. 2464. R. AGNEW FUTHEY, *Cashier.*

Loans and discounts	$100,322 96	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,371 56
U. S. bonds to secure deposits		Other undivided profits	4,508 12
U. S. bonds on hand	49,600 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,290 75		
Due from other banks and bankers	670 36	Dividends unpaid	
Real estate, furniture, and fixtures	2,004 68		
Current expenses and taxes paid	880 92	Individual deposits	122,570 43
Premiums paid	8,093 57	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	216 51		
Exchanges for clearing-house			
Bills of other banks	2,087 00	Due to other national banks	11,170 08
Fractional currency	14 50	Due to State banks and bankers	995 98
Specie	10,146 92		
Legal-tender notes	1,438 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	238,616 17	Total	238,616 17

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. AUGUSTUS F. DAY, *Cashier.*

Loans and discounts	$117,789 34	Capital stock paid in	$75,000 00
Overdrafts	360 94		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	7,260 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,408 90		
Due from other banks and bankers	1,649 99	Dividends unpaid	200 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,756 68	Individual deposits	59,111 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,165 00	Due to other national banks	2,813 28
Fractional currency	177 46	Due to State banks and bankers	
Specie	3,770 00		
Legal-tender notes	2,432 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	3,375 00		
Total	220,385 31	Total	220,385 31

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Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.* No. 2301. JOHN N. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,771 20	Capital stock paid in	$100,000 00
Overdrafts	102 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,449 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	192,870 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,004 78		
Due from other banks and bankers	7,588 73	Dividends unpaid	1,092 00
Real estate, furniture, and fixtures	10,961 32		
Current expenses and taxes paid	259 65	Individual deposits	276,601 90
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,351 00	Due to other national banks	4,177 10
Fractional currency	63 43	Due to State banks and bankers	
Specie	6,608 00		
Legal-tender notes	6,240 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	532,320 21	Total	532,320 21

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$4,617,015 71	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	189,753 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	433,975 00	National bank notes outstanding	41,340 00
		State bank notes outstanding	
Due from approved reserve agents	302,181 67		
Due from other banks and bankers	609,050 24	Dividends unpaid	186 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	20,754 53	Individual deposits	5,141,362 92
Premiums paid		United States deposits	85,546 46
		Deposits of U.S. disbursing officers	
Checks and other cash items	119,891 57		
Exchanges for clearing-house	1,605,568 48		
Bills of other banks	42,163 00	Due to other national banks	2,029,616 82
Fractional currency	400 97	Due to State banks and bankers	366,930 32
Specie	564,119 68		
Legal-tender notes	217,425 00	Notes and bills re-discounted	
U. S. certificates of deposit	400,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	9,354,795 85	Total	9,354,795 85

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHARLES W. LEE, *Cashier.*

Loans and discounts	$589,706 85	Capital stock paid in	$280,000 00
Overdrafts			
U. S. bonds to secure circulation	280,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	21,952 47
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	101,922 00	National bank notes outstanding	244,400 00
		State bank notes outstanding	
Due from approved reserve agents	83,699 63		
Due from other banks and bankers	89,058 40	Dividends unpaid	657 00
Real estate, furniture, and fixtures	22,600 00		
Current expenses and taxes paid	9,885 19	Individual deposits	756,037 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,383 55		
Exchanges for clearing-house			
Bills of other banks	9,130 00	Due to other national banks	12,324 18
Fractional currency	470 29	Due to State banks and bankers	
Specie	36,115 00		
Legal-tender notes	57,900 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,375,370 91	Total	1,375,370 91

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Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* No. 234. PERCY M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$878,946 98	Capital stock paid in	$300,000 00
Overdrafts	301 71		
U. S. bonds to secure circulation	293,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	31,627 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	151,056 50	National bank notes outstanding	263,490 00
		State bank notes outstanding	
Due from approved reserve agents	33,694 12		
Due from other banks and bankers	95,616 66	Dividends unpaid	196 50
Real estate, furniture, and fixtures	118,258 68		
Current expenses and taxes paid	21,369 17	Individual deposits	1,106,137 72
Premiums paid	4,860 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	931 61		
Exchanges for clearing-house	299,047 64	Due to other national banks	131,144 78
Bills of other banks	10,750 00	Due to State banks and bankers	86,620 67
Fractional currency	286 93		
Specie	19,529 00		
Legal-tender notes	38,394 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,174 50		
Total	1,979,217 50	Total	1,979,217 50

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Loans and discounts	$640,443 00	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	34,225 50
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	8,100 00	National bank notes outstanding	132,100 00
		State bank notes outstanding	
Due from approved reserve agents	108,361 85		
Due from other banks and bankers	15,303 67	Dividends unpaid	141 00
Real estate, furniture, and fixtures	55,583 00		
Current expenses and taxes paid	8,297 02	Individual deposits	784,614 63
Premiums paid	183 07	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,132 58		
Exchanges for clearing-house	29,765 44	Due to other national banks	742 96
Bills of other banks	13,170 00	Due to State banks and bankers	2,245 83
Fractional currency	72 79		
Specie	71,600 50		
Legal-tender notes	24,807 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,139,069 92	Total	1,139,069 92

Seventh National Bank, Philadelphia.

L. D. BROWN, *President.* No. 413. W. H. HEISLER, *Cashier.*

Loans and discounts	$876,122 95	Capital stock paid in	$250,000 00
Overdrafts	368 23		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	24,945 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	82,128 85	National bank notes outstanding	225,000 00
		State bank notes ontstanding	
Due from approved reserve agents	91,708 43		
Due from other banks and bankers	148,142 76	Dividends unpaid	399 00
Real estate, furniture, and fixtures	120,000 00		
Current expenses and taxes paid	17,156 68	Individual deposits	1,120,829 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,326 99		
Exchanges for clearing-house	125,012 71	Due to other national banks	150,113 51
Bills of other banks	10,100 00	Due to State banks and bankers	79,387 55
Fractional currency	938 94		
Specie	80,410 00		
Legal-tender notes	70,008 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,900,674 54	Total	1,900,674 54

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Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. JAMES A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,416,399 97	Capital stock paid in	$275,000 00
Overdrafts	2,508 21		
U. S. bonds to secure circulation	265,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	22,699 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	238,300 00
		State bank notes outstanding	
Due from approved reserve agents	113,841 67		
Due from other banks and bankers	50,646 61	Dividends unpaid	2,655 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	12,220 20		
Premiums paid	10,000 00	Individual deposits	1,619,740 00
		United States deposits	
Checks and other cash items	10,719 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	81,304 94		
Bills of other banks	33,441 00	Due to other national banks	2,443 51
Fractional currency		Due to State banks and bankers	
Specie	129,064 00		
Legal-tender notes	158,767 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,925 00		
Total	2,360,838 27	Total	2,360,838 27

Bank of North America, Philadelphia.

THOMAS SMITH, *President.* No. 602. JOHN H. WATT, *Cashier.*

Loans and discounts	$4,811,548 62	Capital stock paid in	$1,000,000 00
Overdrafts	208 84		
U. S. bonds to secure circulation	806,800 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	223,541 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,122 22	National bank notes outstanding	678,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	468,643 16	Dividends unpaid	6,440 00
Real estate, furniture, and fixtures	65,000 00		
Current expenses and taxes paid	14,851 73	Individual deposits	4,295,306 73
Premiums paid		United States deposits	
		Deposits of U.S disbursing officers	
Checks and other cash items	47,573 89		
Exchanges for clearing-house	721,647 39		
Bills of other banks	24,315 00	Due to other national banks	857,201 58
Fractional currency	10,056 62	Due to State banks and bankers	277,091 69
Specie	536,034 60		
Legal-tender notes	205,529 00	Notes and bills re-discounted	
U. S. certifieates of deposit	510,000 00	Bills payable	
Due from U. S. Treasurer	36,250 00		
Total	8,337,581 07	Total	8,337,581 07

Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.* No. 2317. HARRISON M. LUTZ, *Cashier.*

Loans and discounts	$679,935 35	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	18,435 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	709,865 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	196,964 69		
Due from other banks and bankers	66,906 91	Dividends unpaid	
Real estate, furniture, and fixtures	48,617 66		
Current expenses and taxes paid	5,806 93	Individual deposits	1,378,330 86
Premiums paid		United States deposits	90,000 00
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,987 89		
Exchanges for clearing-house	90,548 60		
Bills of other banks	4,908 00	Due to other national banks	115,933 09
Fractional currency	292 71	Due to State banks and bankers	152,380 00
Specie	135,721 00		
Legal-tender notes	50,275 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,380,079 74	Total	2,380,079 74

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Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* No. 723. THEODORE KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,586,375 55	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	670,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	148,392 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	169,000 00	National bank notes outstanding	599,900 00
Due from approved reserve agents	367,482 72	State bank notes outstanding	
Due from other banks and bankers	271,051 57		
Real estate, furniture, and fixtures	16,732 00	Dividends unpaid	270 00
Current expenses and taxes paid	40,014 81		
Premiums paid		Individual deposits	4,173,521 89
		United States deposits	
Checks and other cash items	29,282 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	816,774 06		
Bills of other banks	7,600 00	Due to other national banks	1,054,064 09
Fractional currency		Due to State banks and bankers	280,765 95
Specie	683,594 40		
Legal-tender notes	69,006 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	7,756,913 82	Total	7,756,913 82

City National Bank, Philadelphia.

JOHN BAIRD, *President.* No. 543. G. ALBERT LEWIS, *Cashier.*

Loans and discounts	$1,207,479 51	Capital stock paid in	$400,000 00
Overdrafts	10 07		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	40,201 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	260,000 00	National bank notes outstanding	332,320 00
		State bank notes outstanding	
Due from approved reserve agents	100,000 00		
Due from other banks and bankers	81,981 79	Dividends unpaid	702 00
Real estate, furniture, and fixtures	86,091 00		
Current expenses and taxes paid	15,473 68	Individual deposits	1,228,235 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	318 00		
Exchanges for clearing-house	75,753 40		
Bills of other banks	10,569 00	Due to other national banks	104,321 21
Fractional currency	720 00	Due to State banks and bankers	12,157 53
Specie	114,309 66		
Legal-tender notes	47,232 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,517,938 11	Total	2,517,938 11

Commercial National Bank of Pennsylvania, Philadelphia.

JAMES L. CLAGHORN, *President.* No. 556. EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	$2,479,631 83	Capital stock paid in	$810,000 00
Overdrafts	1,700 00		
U. S. bonds to secure circulation	235,000 00	Surplus fund	221,000 00
U. S. bonds to secure deposits		Other undivided profits	64,132 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	161,000 00	National bank notes outstanding	211,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	276,884 93	Dividends unpaid	2,336 75
Real estate, furniture, and fixtures	88,400 79		
Current expenses and taxes paid	29,107 24	Individual deposits	2,162,082 12
Premiums paid		United States deposits	
		Deposits of U.S disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	504,192 48		
Bills of other banks	8,595 00	Due to other national banks	642,039 89
Fractional currency	270 34	Due to State banks and bankers	100,447 19
Specie	212,161 00		
Legal-tender notes	126,020 00	Notes and bills re-discounted	
U. S. certificates of deposit	75,000 00	Bills payable	
Due from U. S. Treasurer	15,575 00		
Total	4,213,538 61	Total	4,213,538 61

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PENNSYLVANIA.

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$518,494 29	Capital stock paid in	$208,000 00
Overdrafts			
U. S. bonds to secure circulation	208,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	22,157 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	187,200 00
Due from approved reserve agents	51,300 78	State bank notes outstanding	
Due from other banks and bankers	39,080 68	Dividends unpaid	296 70
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	10,682 27	Individual deposits	525,248 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,112 23		
Exchanges for clearing-house	24,544 44	Due to other national banks	14,645 90
Bills of other banks	3,790 00	Due to State banks and bankers	10,044 71
Fractional currency	111 35		
Specie	64,019 10	Notes and bills re-discounted	
Legal-tender notes	15,098 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,360 00		
Total	972,593 14	Total	972,593 14

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. WILLIAM H. WEBB, *Cashier.*

Loans and discounts	$1,086,789 89	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	275,000 00
U. S. bonds to secure deposits		Other undivided profits	34,634 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	99,250 00	National bank notes outstanding	269,300 00
Due from approved reserve agents	136,000 00	State bank notes outstanding	
Due from other banks and bankers	111,185 42	Dividends unpaid	918 00
Real estate, furniture, and fixtures	43,483 34		
Current expenses and taxes paid	14,676 68	Individual deposits	1,066,711 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,877 02		
Exchanges for clearing-house	84,442 43	Due to other national banks	74,190 58
Bills of other banks	2,699 00	Due to State banks and bankers	16,553 64
Fractional currency			
Specie	71,570 00	Notes and bills re-discounted	
Legal-tender notes	68,835 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	2,037,308 78	Total	2,037,308 78

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, Jr., *President.* No. 542. HUGH P. SCHETKY, *Cashier.*

Loans and discounts	$1,829,635 38	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	28,084 25
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	39,008 82	National bank notes outstanding	438,700 00
Due from approved reserve agents	158,358 61	State bank notes outstanding	
Due from other banks and bankers	157,831 89	Dividends unpaid	487 50
Real estate, furniture, and fixtures	169,725 86		
Current expenses and taxes paid	20,372 99	Individual deposits	1,569,729 57
Premiums paid	350 00	United States deposits	75,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,304 39		
Exchanges for clearing-house	186,120 53	Due to other national banks	546,657 11
Bills of other banks	19,850 00	Due to State banks and bankers	144,230 70
Fractional currency	41 17		
Specie	209,842 49	Notes and bills re-discounted	
Legal-tender notes	125,747 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	3,552,889 13	Total	3,552,889 13

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PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.* No. 538. HENRY C. STROUP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,264,975 69	Capital stock paid in	$2,000,000 00
Overdrafts	379 56		
U. S. bonds to secure circulation	800,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	85,912 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	595,543 82	National bank notes outstanding	680,196 00
		State bank notes outstanding	
Due from approved reserve agents	573,437 15		
Due from other banks and bankers	302,335 47	Dividends unpaid	5,214 07
Real estate, furniture, and fixtures	249,776 28		
Current expenses and taxes paid	63,430 10	Individual deposits	5,926,643 75
Premiums paid	6,780 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	72,145 24		
Exchanges for clearing-house	1,294,220 05	Due to other national banks	730,657 16
Bills of other banks	27,125 00	Due to State banks and bankers	133,003 02
Fractional currency	655 98		
Specie	499,941 00		
Legal-tender notes	107,131 00	Notes and bills re-discounted	
U. S. certificates of deposit	170,000 00	Bills payable	
Due from U. S. Treasurer	33,750 00		
Total	10,061,626 34	Total	10,061,626 34

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.* No. 592. WILLIAM L. SCHAFFER, *Cashier.*

Loans and discounts	$4,893,792 13	Capital stock paid in	$1,000,000 00
Overdrafts	121 81		
U. S. bonds to secure circulation	400,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	211,536 05
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	5,285 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	410,556 79		
Due from other banks and bankers	222,010 89	Dividends unpaid	1,333 64
Real estate, furniture, and fixtures			
Current expenses and taxes paid	38,203 35	Individual deposits	4,445,157 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	79,114 40		
Exchanges for clearing-house	893,180 37	Due to other national banks	909,371 04
Bills of other banks	108,766 00	Due to State banks and bankers	473,244 81
Fractional currency	226 75		
Specie	880,946 54		
Legal-tender notes	100,439 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	8,150,643 03	Total	8,150,643 03

Kensington National Bank, Philadelphia.

W. I. LANDELL, *President.* No. 544. GEO. A. LINTON, *Cashier.*

Loans and discounts	$1,017,943 44	Capital stock paid in	$250,000 00
Overdrafts	1,000 22		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	67,352 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,203 56	National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from approved reserve agents	178,630 85		
Due from other banks and bankers	45,392 93	Dividends unpaid	923 50
Real estate, furniture, and fixtures	155,990 98		
Current expenses and taxes paid	14,559 41	Individual deposits	1,362,347 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,076 97		
Exchanges for clearing-house	60,710 61	Due to other national banks	861 07
Bills of other banks	21,866 00	Due to State banks and bankers	
Fractional currency	168 25		
Specie	96,810 50		
Legal-tender notes	62,881 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,951,484 72	Total	1,951,484 72

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Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President.* No. 2291. G. W. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$751,636 87	Capital stock paid in	$200,000 00
Overdrafts	1,024 64		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	10,997 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,926 09		
Due from other banks and bankers	47,206 67	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	9,728 15	Individual deposits	736,799 50
Premiums paid	10,800 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,710 46		
Exchanges for clearing-house	68,178 68	Due to other national banks	13,000 91
Bills of other banks	2,095 00	Due to State banks and bankers	944 39
Fractional currency	36 49		
Specie	8,499 37		
Legal-tender notes	68,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,201,742 42	Total	1,201,742 42

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.* No. 557. MOSES W. WOODWARD, *Cashier.*

Loans and discounts	$2,197,444 49	Capital stock paid in	$935,000 00
Overdrafts			
U. S. bonds to secure circulation	700,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	50,863 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	207,626 15	National bank notes outstanding	616,200 00
		State bank notes outstanding	
Due from approved reserve agents	211,217 04		
Due from other banks and bankers	294,964 20	Dividends unpaid	1,013 25
Real estate, furniture, and fixtures	115,269 42		
Current expenses and taxes paid	28,361 10	Individual deposits	1,794,132 00
Premiums paid	17,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	96,699 86		
Exchanges for clearing-house	162,730 92	Due to other national banks	725,349 85
Bills of other banks	49,465 00	Due to State banks and bankers	202,358 49
Fractional currency			
Specie	264,277 00		
Legal-tender notes	148,362 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	4,524,917 18	Total	4,524,917 18

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.* No. 610. WILLIAM UNDERTOWN, *Cashier.*

Loans and discounts	$2,293,101 35	Capital stock paid in	$800,000 00
Overdrafts	1,553 44		
U. S. bonds to secure circulation	425,000 00	Surplus fund	210,000 00
U. S. bonds to secure deposits		Other undivided profits	90,741 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,809 39	National bank notes outstanding	382,500 00
		State bank notes outstanding	
Due from approved reserve agents	100,000 00		
Due from other banks and bankers	192,205 44	Dividends unpaid	2,400 47
Real estate, furniture, and fixtures	145,000 00		
Current expenses and taxes paid	26,591 11	Individual deposits	1,741,258 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,998 98		
Exchanges for clearing-house	204,014 87	Due to other national banks	402,855 64
Bills of other banks	3,228 00	Due to State banks and bankers	22,197 42
Fractional currency	1,000 00		
Specie	107,059 72		
Legal-tender notes	113,267 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,125 00		
Total	3,651,954 30	Total	3,651,954 30

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PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.* No. 2462. CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,718,874 13	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	600,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	40,611 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	539,950 00
		State bank notes outstanding	
Due from approved reserve agents	145,260 08		
Due from other banks and bankers	234,567 70	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	21,023 90	Individual deposits	1,761,765 15
Premiums paid	26,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15,572 17		
Exchanges for clearing-house	294,959 64		
Bills of other banks	19,153 00	Due to other national banks	342,473 14
Fractional currency	438 37	Due to State banks and bankers	5,023 42
Specie	200,632 00		
Legal-tender notes	31,847 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	57,995 00		
Total	3,369,822 99	Total	3,369,822 99

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.* No. 547. JOHN A. LEWIS, *Cashier.*

Loans and discounts	$693,170 60	Capital stock paid in	$250,000 00
Overdrafts	88 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	22,517 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	46,715 64	Dividends unpaid	117 00
Real estate, furniture, and fixtures	46,000 00		
Current expenses and taxes paid	10,669 42	Individual deposits	860,031 25
Premiums paid	4,720 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,462 18		
Exchanges for clearing-house	239,445 35		
Bills of other banks	6,785 00	Due to other national banks	98,290 37
Fractional currency		Due to State banks and bankers	68,566 74
Specie	131,176 71		
Legal-tender notes	50,039 00	Notes and bills re-discounted	
U. S. certificates of deposit	130,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,424,522 75	Total	1,424,522 75

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CHARLES W. OTTO, *Cashier.*

Loans and discounts	$834,803 17	Capital stock paid in	$200,000 00
Overdrafts	355 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	51,833 67
U. S. bonds on hand	81,000 00		
Other stocks, bonds, and mortgages	78,000 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from approved reserve agents	136,041 22		
Due from other banks and bankers	33,826 09	Dividends unpaid	1,866 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	11,746 15	Individual deposits	1,114,632 64
Premiums paid	6,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,831 41		
Exchanges for clearing-house			
Bills of other banks	6,548 00	Due to other national banks	28,547 27
Fractional currency	2,622 41	Due to State banks and bankers	46 01
Specie	119,610 00		
Legal-tender notes	119,542 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,000 00		
Total	1,675,925 59	Total	1,675,925 59

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PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.* No. 541. JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,599,971 11	Capital stock paid in	$500,000 00
Overdrafts	208 95		
U. S. bonds to secure circulation	500,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	167,846 01
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	175,575 00	National bank notes outstanding	429,895 00
		State bank notes outstanding	
Due from approved reserve agents	259,095 97		
Due from other banks and bankers	187,886 75	Dividends unpaid	1,509 40
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	10,587 90	Individual deposits	2,463,022 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	40,607 91		
Exchanges for clearing-house	123,733 69	Due to other national banks	278,224 89
Bills of other banks	32,461 00	Due to State banks and bankers	8,808 75
Fractional currency	360 70		
Specie	134,190 59	Notes and bills re-discounted	
Legal-tender notes	148,427 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	24,600 00		
Total	4,349,306 57	Total	4,349,306 57

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.* No. 1647. JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts	$2,021,820 81	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	62,540 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	109,335 42	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	309,098 76		
Due from other banks and bankers	64,466 93	Dividends unpaid	415 50
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	23,637 55	Individual deposits	1,380,345 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,407 00		
Exchanges for clearing-house	476,141 82	Due to other national banks	1,028,940 47
Bills of other banks	48,865 00	Due to State banks and bankers	286,651 05
Fractional currency	510 00		
Specie	298,025 18	Notes and bills re-discounted	
Legal-tender notes	43,024 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	22,560 00		
Total	3,933,892 47	Total	3,933,892 47

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.* No. 1743. GEORGE W. COX, *Cashier.*

Loans and discounts	$783,297 29	Capital stock paid in	$250,000 00
Overdrafts	505 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,100 00
U. S. bonds to secure deposits		Other undivided profits	20,697 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,500 00
		State bank notes outstanding	
Due from approved reserve agents	113,587 35		
Due from other banks and bankers	30,406 02	Dividends unpaid	630 00
Real estate, furniture, and fixtures	22,442 20		
Current expenses and taxes paid	3,254 90	Individual deposits	914,472 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,500 26		
Exchanges for clearing-house	46,075 66		
Bills of other banks	27,013 00	Due to other national banks	
Fractional currency	500 91	Due to State banks and bankers	
Specie	58,022 00		
Legal-tender notes	72,790 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	20,005 06		
Total	1,397,399 73	Total	1,397,399 73

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PENNSYLVANIA.

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President.* No. 540. GEO. P. LOUGHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,203,706 39	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	69,199 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	175,500 00	National bank notes outstanding	44,620 00
		State bank notes outstanding	
Due from approved reserve agents	137,772 30		
Due from other banks and bankers	93,892 81	Dividends unpaid	438 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	13,861 80	Individual deposits	1,229,636 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,912 08		
Exchanges for clearing-house	47,573 21	Due to other national banks	
Bills of other banks	9,845 00	Due to State banks and bankers	
Fractional currency	447 60		
Specie	91,589 95		
Legal-tender notes	48,543 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,943,894 14	Total	1,943,894 14

Philadelphia National Bank, Philadelphia.

BENJ. B. COMEGYS, *President.* No. 539. JAMES M. GREGG, *Cashier.*

Loans and discounts	$5,095,197 61	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	253,325 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,108,685 67	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	668,964 43		
Due from other banks and bankers	256,333 38	Dividends unpaid	3,043 00
Real estate, furniture, and fixtures	283,712 21		
Current expenses and taxes paid	50,832 81	Individual deposits	5,566,435 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,547,044 57	Due to other national banks	1,489,199 04
Bills of other banks	16,600 00	Due to State banks and bankers	314,288 00
Fractional currency			
Specie	312,763 74		
Legal-tender notes	44,907 00	Notes and bills re-discounted	
U. S. certificates of deposit	455,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	10,101,291 42	Total	10,101,291 42

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* No. 560. PETER LAMB, *Cashier.*

Loans and discounts	$1,283,349 61	Capital stock paid in	$250,000 00
Overdrafts	278 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	135,303 08
U. S. bonds to secure deposits		Other undivided profits	32,779 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	480 00
Due from approved reserve agents	122,449 06		
Due from other banks and bankers	30,040 93	Dividends unpaid	625 50
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	16,322 61	Individual deposits	1,623,273 94
Premiums paid	400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,972 30		
Exchanges for clearing-house	75,135 58	Due to other national banks	9,742 61
Bills of other banks	8,065 00	Due to State banks and bankers	15,231 85
Fractional currency	370 00		
Specie	422,212 28		
Legal-tender notes	51,590 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,112,436 36	Total	2,112,436 36

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PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.* No. 570. JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,513,705 76	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	39,733 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	197,000 00	National bank notes outstanding	175,100 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	118,764 82	Dividends unpaid	
Real estate, furniture, and fixtures	19,797 06		
Current expenses and taxes paid	15,016 31	Individual deposits	1,764,049 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,432 92		
Exchanges for clearing-house	250,490 90	Due to other national banks	89,146 39
Bills of other banks	21,667 00	Due to State banks and bankers	14,824 88
Fractional currency	155 00		
Specie	155,315 73	Notes and bills re-discounted	
Legal-tender notes	105,509 00	Bills payable	
U. S. certificates of deposit	170,000 00		
Due from U. S. Treasurer	9,000 00		
Total	2,782,854 50	Total	2,782,854 50

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. PETER A. KELLER, *Cashier.*

Loans and discounts	$1,773,299 65	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	44,458 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	209,938 44		
Due from other banks and bankers	113,246 94	Dividends unpaid	183 25
Real estate, furniture, and fixtures	80,000 00		
Current expenses and taxes paid	19,158 39	Individual deposits	1,447,222 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15,374 30		
Exchanges for clearing-house	119,672 06	Due to other national banks	492,432 62
Bills of other banks	22,710 00	Due to State banks and bankers	91,782 09
Fractional currency	140 72		
Specie	151,390 56	Notes and bills re-discounted	
Legal-tender notes	103,648 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	3,151,079 06	Total	3,151,079 06

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.* No. 656. C. N. WEYGANDT, *Cashier.*

Loans and discounts	$2,113,608 55	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	70,589 21
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	124,385 60	National bank notes outstanding	44,848 00
		State bank notes outstanding	
Due from approved reserve agents	201,076 06		
Due from other banks and bankers	123,156 04	Dividends unpaid	620 00
Real estate, furniture, and fixtures	156,196 70		
Current expenses and taxes paid	20,457 58	Individual deposits	1,791,367 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,009 37		
Exchanges for clearing-house	544,024 69	Due to other national banks	1,242,542 24
Bills of other banks	19,659 00	Due to State banks and bankers	162,635 22
Fractional currency	303 55		
Specie	276,632 50	Notes and bills re-discounted	
Legal-tender notes	171,843 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	3,862,602 64	Total	3,862,602 64

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Farmers and Mechanics' National Bank, Phœnixville.

AARON H. STOVER, *President.* No. 1936. J. THEO. F. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,177 96	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	10,169 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	452 72	State bank notes outstanding	
Due from other banks and bankers	816 87		
Real estate, furniture, and fixtures	32,110 00	Dividends unpaid	750 50
Current expenses and taxes paid	5,170 63		
Premiums paid		Individual deposits	113,613 50
		United States deposits	
Checks and other cash items	1,601 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,705 00	Due to other national banks	9,907 25
Fractional currency	70 13	Due to State banks and bankers	
Specie	10,700 00		
Legal-tender notes	2,886 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	427,440 63	Total	427,440 63

National Bank, Phœnixville.

HENRY LOUCKS, *President.* No. 674. JACOB B. MORGAN, *Cashier.*

Loans and discounts	$318,115 17	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	44,550 45
U. S. bonds to secure deposits		Other undivided profits	8,360 98
U. S. bonds on hand	31,800 00		
Other stocks, bonds, and mortgages	34,725 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	118,421 43		
Due from other banks and bankers	24,599 41	Dividends unpaid	2,539 50
Real estate, furniture, and fixtures	34,069 55		
Current expenses and taxes paid	1,455 37	Individual deposits	351,899 20
Premiums paid	3,971 83	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	27,850 51		
Exchanges for clearing-house			
Bills of other banks	14,400 00	Due to other national banks	66,894 84
Fractional currency	252 77	Due to State banks and bankers	583 07
Specie	20,600 00		
Legal-tender notes	15,567 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	854,828 04	Total	854,828 04

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.* No. 2745. JOHN D. SCULLY, *Cashier.*

Loans and discounts	$2,378,432 75	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	260,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	21,094 29
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	34,167 19	National bank notes outstanding	234,000 00
		State bank notes outstanding	
Due from approved reserve agents	226,514 86		
Due from other banks and bankers	55,566 24	Dividends unpaid	10,164 00
Real estate, furniture, and fixtures	137,000 00		
Current expenses and taxes paid	16,915 74	Individual deposits	2,706,390 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	28,492 79		
Exchanges for clearing-house	154,339 77		
Bills of other banks	75,140 00	Due to other national banks	64,052 58
Fractional currency	284 82	Due to State banks and bankers	145,003 37
Specie	217,600 20		
Legal-tender notes	434,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	4,080,704 36	Total	4,080,704 36

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Second National Bank, Pittsburgh.

WILLIAM COOPER, *President.* No. 252. JAMES H. WILLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$883,898 85	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	32,263 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,825 47		
Due from other banks and bankers	20,372 61	Dividends unpaid	720 00
Real estate, furniture, and fixtures	97,970 97		
Current expenses and taxes paid	10,253 42	Individual deposits	621,640 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,993 23		
Exchanges for clearing-house	170,929 58		
Bills of other banks	3,325 00	Due to other national banks	164,877 33
Fractional currency	148 37	Due to State banks and bankers	98,082 66
Specie	31,800 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	77,133 17
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,664,717 50	Total	1,664,717 50

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.* No. 291. WILLIAM STEINMEYER, *Cashier.*

Loans and discounts	$1,294,158 98	Capital stock paid in	$500,000 00
Overdrafts	3,134 25		
U. S. bonds to secure circulation	277,000 00	Surplus fund	188,000 00
U. S. bonds to secure deposits		Other undivided profits	35,364 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,574 13	National bank notes outstanding	249,300 00
		State bank notes outstanding	
Due from approved reserve agents	127,746 25		
Due from other banks and bankers	39,223 77	Dividends unpaid	
Real estate, furniture, and fixtures	50,829 07		
Current expenses and taxes paid	18,199 80	Individual deposits	963,792 52
Premiums paid	3,480 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	20,435 21		
Exchanges for clearing-house	71,831 82		
Bills of other banks	57,375 00	Due to other national banks	144,032 02
Fractional currency	1,560 58	Due to State banks and bankers	49,715 41
Specie	45,797 62		
Legal-tender notes	98,393 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,465 00		
Total	2,130,204 48	Total	2,130,204 48

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.* No. 432. SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts	$396,337 33	Capital stock paid in	$300,000 00
Overdrafts	626 94		
U. S. bonds to secure circulation	301,000 00	Surplus fund	48,019 98
U. S. bonds to secure deposits		Other undivided profits	11,636 28
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	57,000 00	National bank notes outstanding	265,545 00
		State bank notes outstanding	
Due from approved reserve agents	9,135 28		
Due from other banks and bankers	195 75	Dividends unpaid	3,207 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	5,309 28	Individual deposits	244,521 68
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,500 76		
Exchanges for clearing-house			
Bills of other banks	3,880 00	Due to other national banks	
Fractional currency	502 26	Due to State banks and bankers	301 16
Specie	6,969 00		
Legal-tender notes	34,275 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	873,231 60	Total	873,231 60

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Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.* No. 1894. L. HALSEY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,440 50	Capital stock paid in	$100,000 00
Overdrafts	644 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	11,777 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	807 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,709 32		
Due from other banks and bankers	23,290 47	Dividends unpaid	
Real estate, furniture, and fixtures	2,450 00		
Current expenses and taxes paid	5,809 02	Individual deposits	287,879 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,371 33		
Exchanges for clearing-house			
Bills of other banks	3,335 00	Due to other national banks	64,911 21
Fractional currency	1,169 97	Due to State banks and bankers	99,026 73
Specie	32,482 00		
Legal-tender notes	24,584 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,501 75		
Total	668,594 87	Total	668,594 87

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.* No. 722. WILSON MCCANDLESS, *Cashier.*

Loans and discounts	$1,734,948 07	Capital stock paid in	$500,000 00
Overdrafts	4,144 57		
U. S. bonds to secure circulation	200,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	25,037 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	301,856 90	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	100,884 18		
Due from other banks and bankers	37,915 73	Dividends unpaid	2,154 00
Real estate, furniture, and fixtures	159,675 13		
Current expenses and taxes paid	11,218 83	Individual deposits	2,026,872 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,035 03		
Exchanges for clearing-house	214,186 66		
Bills of other banks	11,436 00	Due to other national banks	125,769 30
Fractional currency	1,246 30	Due to State banks and bankers	19,567 49
Specie	80,853 50		
Legal tender notes	165,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	3,039,400 90	Total	3,039,400 90

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. ROBERT K. WILSON, *Cashier.*

Loans and discounts	$1,529,984 75	Capital stock paid in	$800,000 00
Overdrafts	3,160 84		
U. S. bonds to secure circulation	514,000 00	Surplus fund	170,588 44
U. S. bonds to secure deposits		Other undivided profits	39,655 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,750 00	National bank notes outstanding	445,950 00
		State bank notes outstanding	
Due from approved reserve agents	70,656 90		
Due from other banks and bankers	38,471 16	Dividends unpaid	3,518 25
Real estate, furniture, and fixtures	57,859 74		
Current expenses and taxes paid	17,662 38	Individual deposits	820,691 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,845 09		
Exchanges for clearing-house	30,587 49		
Bills of other banks	6,700 00	Due to other national banks	219,998 29
Fractional currency	212 86	Due to State banks and bankers	
Specie	30,381 00		
Legal-tender notes	144,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,130 00		
Total	2,500,402 21	Total	2,500,402 21

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Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.* No. 2711. JOHN D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,916 46	Capital stock paid in	$179,495 00
Overdrafts	102 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,747 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,454 34		
Due from other banks and bankers	40,185 21	Dividends unpaid	
Real estate, furniture, and fixtures	1,435 50		
Current expenses and taxes paid	2,225 00	Individual deposits	172,721 75
Premiums paid	312 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,032 70		
Exchanges for clearing-house	14,416 77	Due to other national banks	16,015 16
Bills of other banks		Due to State banks and bankers	16,010 78
Fractional currency	205 47		
Specie	2,767 50		
Legal-tender notes	22,686 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	433,989 76	Total	433,989 76

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$491,824 04	Capital stock paid in	$200,000 00
Overdrafts	437 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	21,045 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,540 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	74,771 15		
Due from other banks and bankers	35,521 49	Dividends unpaid	513 25
Real estate, furniture, and fixtures	96,812 76		
Current expenses and taxes paid	7,034 83	Individual deposits	627,087 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,016 48		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	25,427 00	Due to State banks and bankers	
Fractional currency	120 37		
Specie	27,390 00		
Legal-tender notes	80,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	907,145 86	Total	907,145 86

Duquesne National Bank, Pittsburgh.

WM. G. JOHNSTON, *President.* No. 2278. ALEX. H. PATTERSON, *Cashier.*

Loans and discounts	$396,914 36	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	14,140 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,376 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,486 18		
Due from other banks and bankers	45,922 83	Dividends unpaid	678 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	3,420 83	Individual deposits	341,144 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	268 86		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,300 00	Due to State banks and bankers	
Fractional currency	23 91		
Specie	16,000 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	611,962 97	Total	611,962 97

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Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.* No. 1057. ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,930,164 08	Capital stock paid in	$1,200,000 00
Overdrafts			
U. S. bonds to secure circulation	802,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	69,373 88
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages	6,666 67	National bank notes outstanding	706,300 00
		State bank notes outstanding	
Due from approved reserve agents	109,807 70		
Due from other banks and bankers	164,016 58	Dividends unpaid	3,608 00
Real estate, furniture, and fixtures	187,000 00		
Current expenses and taxes paid	20,392 91	Individual deposits	1,366,823 16
Premiums paid	51,703 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15,503 02		
Exchanges for clearing-house	99,653 80	Due to other national banks	82,234 26
Bills of other banks	10,000 00	Due to State banks and bankers	12,079 12
Fractional currency	300 54		
Specie	75,120 00		
Legal-tender notes	82,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,090 00		
Total	3,840,418 42	Total	3,840,418 42

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.* No. 685. T. H. GIVEN, *Cashier.*

Loans and discounts	$1,980,581 67	Capital stock paid in	$300,000 00
Overdrafts	5,355 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	55,002 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,725 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	139,830 73		
Due from other banks and bankers	218,753 88	Dividends unpaid	11,080 00
Real estate, furniture, and fixtures	35,190 93		
Current expenses and taxes paid	9,674 88	Individual deposits	2,535,054 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,854 45		
Exchanges for clearing-house	450,477 49		
Bills of other banks	75,566 00	Due to other national banks	37,440 51
Fractional currency	121 00	Due to State banks and bankers	49,142 33
Specie	177,188 00		
Legal-tender notes	240,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,400 00		
Total	3,477,719 51	Total	3,477,719 51

First National Bank of Birmingham, Pittsburgh.

H. SELLERS MCKEE, *President.* No. 926. JOHN P. BEECH, *Cashier.*

Loans and discounts	$420,727 71	Capital stock paid in	$100,000 00
Overdrafts	1,014 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	53,100 00
U. S. bonds to secure deposits		Other undivided profits	5,963 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,252 82		
Due from other banks and bankers	662 48		
Real estate, furniture, and fixtures	63,231 88	Dividends unpaid	340 00
Current expenses and taxes paid	3,843 33		
Premiums paid		Individual deposits	488,163 41
		United States deposits	
Checks and other cash items	915 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,695 00	Due to other national banks	
Fractional currency	260 08	Due to State banks and bankers	
Specie	22,164 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	737,567 36	Total	737,567 36

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Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.* No. 2415. D. LEET WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$679,491 73	Capital stock paid in	$200,000 00
Overdrafts	5,312 74		
U. S. bonds to secure circulation	160,500 00	Surplus fund	6,814 35
U. S. bonds to secure deposits		Other undivided profits	31,528 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	141,650 00
		State bank notes outstanding	
Due from approved reserve agents	48,628 99		
Due from other banks and bankers	33,781 31	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	4,709 73	Individual deposits	505,641 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,086 95		
Exchanges for clearing-house			
Bills of other banks	2,607 00	Due to other national banks	116,602 01
Fractional currency	115 84	Due to State banks and bankers	33,157 85
Specie	64,241 00		
Legal-tender notes	22,496 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,222 50		
Total	1,035,393 79	Total	1,035,393 79

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.* No. 757. JOSEPH LAURENT, *Cashier.*

Loans and discounts	$1,077,210 25	Capital stock paid in	$250,000 00
Overdrafts	1,741 09		
U. S. bonds to secure circulation	250,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	36,641 72
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	86,024 39	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	168,895 26		
Due from other banks and bankers	114,225 43	Dividends unpaid	
Real estate, furniture, and fixtures	59,081 23		
Current expenses and taxes paid	16,695 80	Individual deposits	1,163,719 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	18,492 56		
Exchanges for clearing-house	61,913 60		
Bills of other banks	5,000 00	Due to other national banks	54,117 40
Fractional currency	939 24	Due to State banks and bankers	120,603 38
Specie	114,000 00		
Legal-tender notes	75,000 00	Notes and bills re-discounted	55,694 31
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,056 97		
Total	2,075,775 82	Total	2,075,775 82

Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President.* No. 675. GEORGE R. DUNCAN, *Cashier.*

Loans and discounts	$1,364,798 17	Capital stock paid in	$400,000 00
Overdrafts	5,590 21		
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	43,706 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100,051 35	National bank notes outstanding	236,090 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	42,495 49	Dividends unpaid	1,220 00
Real estate, furniture, and fixtures	67,827 25		
Current expenses and taxes paid	11,392 94	Individual deposits	1,019,870 92
Premiums paid	14,875 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,588 22		
Exchanges for clearing-house	87,525 18		
Bills of other banks	37,998 00	Due to other national banks	404,228 20
Fractional currency		Due to State banks and bankers	36,626 18
Specie	207,100 00		
Legal-tender notes	72,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,441,741 81	Total	2,441,741 81

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Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.* No. 2237. WILLIAM C. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,629 37	Capital stock paid in	$200,000 00
Overdrafts	327 71		
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,370 71
U. S. bonds to secure deposits		Other undivided profits	8,301 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	65,900 00
		State bank notes outstanding	
Due from approved reserve agents	32,726 82		
Due from other banks and bankers	23,494 80	Dividends unpaid	955 00
Real estate, furniture, and fixtures	2,404 55		
Current expenses and taxes paid	3,264 10	Individual deposits	316,958 32
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,994 25		
Exchanges for clearing-house			
Bills of other banks	3,430 00	Due to other national banks	1,800 67
Fractional currency	41 88	Due to State banks and bankers	
Specie	29,208 00		
Legal-tender notes	24,390 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,975 00		
Total	605,286 48	Total	605,286 48

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.* No. 700. GEORGE J. GORMAN, *Cashier.*

Loans and discounts	$958,007 90	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	491,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	86,361 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	427,100 00
		State bank notes outstanding	
Due from approved reserve agents	9,150 01		
Due from other banks and bankers	15,518 84	Dividends unpaid	6,585 50
Real estate, furniture, and fixtures	26,000 00		
Current expenses and taxes paid	5,478 13	Individual deposits	379,234 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	769 12		
Exchanges for clearing-house	49,038 66		
Bills of other banks	9,409 00	Due to other national banks	
Fractional currency	1,060 50	Due to State banks and bankers	6,690 73
Specie	26,400 00		
Legal-tender notes	52,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,050 00		
Total	1,705,882 16	Total	1,705,882 16

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.* No. 613. WILSON A. SHAW, *Cashier.*

Loans and discounts	$1,471,910 50	Capital stock paid in	$800,000 00
Overdrafts	160 92		
U. S. bonds to secure circulation	700,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	41,347 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	47,206 79	National bank notes outstanding	630,000 00
		State bank notes outstanding	
Due from approved reserve agents	171,636 04		
Due from other banks and bankers	242,441 57	Dividends unpaid	4,424 00
Real estate, furniture, and fixtures	124,979 85		
Current expenses and taxes paid	11,298 86	Individual deposits	1,381,237 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	30,349 14		
Exchanges for clearing-house	122,129 49		
Bills of other banks	61,619 00	Due to other national banks	93,494 13
Fractional currency	941 33	Due to State banks and bankers	265,124 23
Specie	118,654 00		
Legal-tender notes	80,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	3,215,627 49	Total	3,215,627 49

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Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.* No. 2279. CHARLES A. DRAVO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,692 84	Capital stock paid in	$200,000 00
Overdrafts	793 84		
U. S. bonds to secure circulation	175,000 00	Surplus fund	10,478 18
U. S. bonds to secure deposits		Other undivided profits	6,202 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	157,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,103 09		
Due from other banks and bankers	4,428 81	Dividends unpaid	1,187 00
Real estate, furniture, and fixtures	25,965 17		
Current expenses and taxes paid	2,712 32	Individual deposits	186,677 33
Premiums paid	4,671 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	26 15		
Exchanges for clearing-house	2,198 55		
Bills of other banks	1,390 00	Due to other national banks	
Fractional currency	46 49	Due to State banks and bankers	
Specie	19,583 90		
Legal-tender notes	9,557 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	562,045 04	Total	562,045 04

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.* No. 727. FRANKLIN M. GORDON, *Cashier.*

Loans and discounts	$1,572,213 59	Capital stock paid in	$1,000,000 00
Overdrafts	31,206 32		
U. S. bonds to secure circulation	900,000 00	Surplus fund	235,000 00
U. S. bonds to secure deposits		Other undivided profits	54,665 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,656 13	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	99,545 10		
Due from other banks and bankers	116,659 80	Dividends unpaid	1,371 00
Real estate, furniture, and fixtures	96,845 37		
Current expenses and taxes paid	10,361 73	Individual deposits	1,088,667 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	23,053 83		
Exchanges for clearing-house	49,639 70		
Bills of other banks	45,153 00	Due to other national banks	6,616 76
Fractional currency	1,561 33	Due to State banks and bankers	
Specie	114,424 00		
Legal-tender notes	37,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,186,319 90	Total	3,186,319 90

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH H. HILL, *President.* No. 668. CHARLES I. WADE, *Cashier.*

Loans and discounts	$1,093,380 25	Capital stock paid in	$500,000 00
Overdrafts	9,399 17		
U. S. bonds to secure circulation	500,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	29,901 73
U. S. bonds on hand	10,750 00		
Other stocks, bonds, and mortgages	7,160 72	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,427 67		
Due from other banks and bankers	48,383 91	Dividends unpaid	7,113 00
Real estate, furniture, and fixtures	171,081 49		
Current expenses and taxes paid	2,942 20	Individual deposits	715,112 78
Premiums paid	900 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,039 25		
Exchanges for clearing-house	49,153 85		
Bills of other banks	18,300 00	Due to other national banks	267,671 62
Fractional currency	148 67	Due to State banks and bankers	123,354 30
Specie	79,900 00		
Legal-tender notes	47,686 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,140,153 43	Total	2,140,153 43

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Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.* No. 678. CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,154,054 04	Capital stock paid in	$400,000 00
Overdrafts	802 28		
U. S. bonds to secure circulation	400,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	25,821 24
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	11,400 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	339,673 81		
Due from other banks and bankers	33,635 13	Dividends unpaid	512 00
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid		Individual deposits	1,814,095 86
Premiums paid		United States deposits	183,763 45
		Deposits of U.S. disbursing officers	57,930 26
Checks and other cash items	77,137 49		
Exchanges for clearing-house	159,841 47	Due to other national banks	571,467 48
Bills of other banks	12,136 00	Due to State banks and bankers	278,316 31
Fractional currency	500 00		
Specie	166,526 38		
Legal-tender notes	204,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,900 00		
Total	3,861,906 60	Total	3,861,906 60

Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.* No. 705. ROBERT S. SMITH, *Cashier.*

Loans and discounts	$1,112,228 52	Capital stock paid in	$250,000 00
Overdrafts	6,680 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Other undivided profits	27,619 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	217,300 00
		State bank notes outstanding	
Due from approved reserve agents	169,431 34		
Due from other banks and bankers	80,976 73	Dividends unpaid	1,746 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	3,332 06	Individual deposits	1,110,076 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,069 24		
Exchanges for clearing-house	86,899 65		
Bills of other banks	13,500 00	Due to other national banks	850 16
Fractional currency	942 12	Due to State banks and bankers	37,117 74
Specie	75,350 00		
Legal-tender notes	51,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,904,709 66	Total	1,904,709 66

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Loans and discounts	$561,915 14	Capital stock paid in	$500,000 00
Overdrafts	8,321 10		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	75,067 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	406,713 75	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,802 02		
Due from other banks and bankers	9,174 28	Dividends unpaid	68 00
Real estate, furniture, and fixtures	49,647 00		
Current expenses and taxes paid	1,550 00	Individual deposits	510,817 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	28,300 00	Due to other national banks	5,120 10
Fractional currency	127 61	Due to State banks and bankers	2,998 83
Specie	3,890 00		
Legal-tender notes	16,131 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,500 00		
Total	1,644,071 90	Total	1,644,071 90

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First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. JAMES W. CHEMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,263 89	Capital stock paid in	$100,000 00
Overdrafts	4,583 68		
U. S. bonds to secure circulation	80,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	4,849 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,324 61	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,628 22		
Due from other banks and bankers	1,871 88	Dividends unpaid	
Real estate, furniture, and fixtures	48,551 79		
Current expenses and taxes paid	1,695 24	Individual deposits	106,204 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,608 87		
Exchanges for clearing-house		Due to other national banks	7,901 27
Bills of other banks	6,242 00	Due to State banks and bankers	6,332 52
Fractional currency	75 00		
Specie	1,288 07	Notes and bills re-discounted	
Legal-tender notes	555 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	330,288 25	Total	330,288 25

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Loans and discounts	$284,505 34	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	17,310 22
U. S. bonds on hand	85,900 00		
Other stocks, bonds, and mortgages	321,590 00	National bank notes outstanding	260,725 00
		State bank notes outstanding	5 00
Due from approved reserve agents	200,597 32		
Due from other banks and bankers	56,789 83	Dividends unpaid	5,098 00
Real estate, furniture, and fixtures	19,775 00		
Current expenses and taxes paid	3,015 88	Individual deposits	655,786 41
Premiums paid	40,701 67	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,245 87		
Exchanges for clearing-house		Due to other national banks	12,950 30
Bills of other banks	5,685 00	Due to State banks and bankers	
Fractional currency	1,700 00		
Specie	68,436 02	Notes and bills re-discounted	
Legal-tender notes	8,433 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,411,874 93	Total	1,411,874 93

Government National Bank, Pottsville.

HENRY H. HUNTZINGER, *President.* No. 1152. JOHN F. ZERBEY, *Cashier.*

Loans and discounts	$45,677 68	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	51,789 25
U. S. bonds on hand	1,750 00		
Other stocks, bonds, and mortgages	61,767 57	National bank notes outstanding	89,789 00
		State bank notes outstanding	1,516 00
Due from approved reserve agents	4,144 08		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,611 00		
Current expenses and taxes paid	1,006 41	Individual deposits	34,340 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	976 24		
Exchanges for clearing-house		Due to other national banks	1,067 44
Bills of other banks	10,492 00	Due to State banks and bankers	
Fractional currency	2 40		
Specie	18,575 00	Notes and bills re-discounted	
Legal-tender notes	9,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	261,002 38	Total	261,002 38

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Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.* No. 649. WILLIAM THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$616,862 34	Capital stock paid in	$500,000 00
Overdrafts	324 10		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	35,105 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,897 70	National bank notes outstanding	330,800 00
		State bank notes outstanding	
Due from approved reserve agents	150,709 38		
Due from other banks and bankers	37,074 06	Dividends unpaid	2,214 00
Real estate, furniture, and fixtures	67,809 43		
Current expenses and taxes paid	9,962 99	Individual deposits	497,644 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,870 06		
Exchanges for clearing-house			
Bills of other banks	8,701 00	Due to other national banks	50,434 89
Fractional currency	470 00	Due to State banks and bankers	724 12
Specie	91,817 97		
Legal-tender notes	37,424 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,516,923 03	Total	1,516,923 03

Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE *President.* No. 1663. DANIEL L. KREBS, *Cashier.*

Loans and discounts	$216,081 22	Capital stock paid in	$200,000 00
Overdrafts	1,283 20		
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,100 00
U. S. bonds to secure deposits		Other undivided profits	9,680 91
U. S. bonds on hand	100,300 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,248 85		
Due from other banks and bankers	19,015 72	Dividends unpaid	6 00
Real estate, furniture, and fixtures	49,333 41		
Current expenses and taxes paid	4,610 34	Individual deposits	415,035 37
Premiums paid	1,431 77	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	23,308 59		
Exchanges for clearing-house			
Bills of other banks	1,515 00	Due to other national banks	4,972 56
Fractional currency	147 62	Due to State banks and bankers	45 63
Specie	128,527 75		
Legal-tender notes	21,937 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	832,840 47	Total	832,840 47

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHAS. C. HARING, JR., *Cashier.*

Loans and discounts	$195,455 93	Capital stock paid in	$100,000 00
Overdrafts	470 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,400 00
U. S. bonds to secure deposits		Other undivided profits	6,023 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,683 70		
Due from other banks and bankers	4,213 16	Dividends unpaid	363 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	222 44	Individual deposits	189,759 34
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15 00		
Exchanges for clearing-house			
Bills of other banks	1,790 00	Due to other national banks	4,838 07
Fractional currency	21 24	Due to State banks and bankers	
Specie	11,212 20		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,590 00		
Total	411,383 67	Total	411,383 67

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First National Bank, Reading.

WILLIAM H. CLYMER, *President.* No. 129. JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$724,880 64	Capital stock paid in	$200,000 00
Overdrafts	187 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,069 45
U. S. bonds to secure deposits	50,000 00	Other undivided profits	61,411 29
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,000 00
Due from approved reserve agents	126,545 64	State bank notes outstanding	
Due from other banks and bankers	55,834 24	Dividends unpaid	136 00
Real estate, furniture, and fixtures	33,745 10		
Current expenses and taxes paid	5,042 12	Individual deposits	823,727 84
Premiums paid	2,531 00	United States deposits	31,028 88
Checks and other cash items	7,563 29	Deposits of U.S. disbursing officers	635 20
Exchanges for clearing-house			
Bills of other banks	34,247 00	Due to other national banks	11,655 43
Fractional currency	100 13	Due to State banks and bankers	305 54
Specie	61,993 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,337,969 63	Total	1,337,969 63

Second National Bank, Reading.

WILLIAM MCILVAN, *President.* No. 2552. CHRISTOPHER LEOSER, *Cashier.*

Loans and discounts	$148,529 31	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,337 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	23,791 22	State bank notes outstanding	
Due from other banks and bankers	3,385 04	Dividends unpaid	
Real estate, furniture, and fixtures	22,838 52		
Current expenses and taxes paid	249 98	Individual deposits	139,905 29
Premiums paid	10,925 00	United States deposits	
Checks and other cash items	7,115 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,930 00	Due to other national banks	
Fractional currency	112 77	Due to State banks and bankers	
Specie	6,294 15		
Legal-tender notes	4,572 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	334,243 00	Total	334,243 00

Commercial National Bank, Reading.

ADAM BARD, *President.* No. 2473. BENJ. F. YOUNG, *Cashier.*

Loans and discounts	$168,694 51	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	3,948 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,000 00
Due from approved reserve agents	52,473 39	State bank notes outstanding	
Due from other banks and bankers	809 79	Dividends unpaid	897 00
Real estate, furniture, and fixtures	11,782 16		
Current expenses and taxes paid		Individual deposits	110,787 72
Premiums paid		United States deposits	
Checks and other cash items	1,512 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	805 00	Due to other national banks	
Fractional currency	81 86	Due to State banks and bankers	
Specie	8,504 70		
Legal-tender notes	14,219 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	415,632 92	Total	415,632 92

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Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.* No. 696. H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,187,851 43	Capital stock paid in	$400,020 00
Overdrafts	2,329 28		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	122,947 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,336 00	National bank notes outstanding	352,000 00
		State bank notes outstanding	
Due from approved reserve agents	302,812 09		
Due from other banks and bankers	14,170 02	Dividends unpaid	1,905 20
Real estate, furniture, and fixtures	55,000 00		
Current expenses and taxes paid	3,367 28	Individual deposits	1,106,751 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	22,982 56		
Exchanges for clearing-house			
Bills of other banks	22,816 00	Due to other national banks	72,419 56
Fractional currency	230 54	Due to State banks and bankers	
Specie	66,149 00		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,156,044 20	Total	2,156,044 20

National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Loans and discounts	$780,099 28	Capital stock paid in	$200,000 00
Overdrafts	1,688 87		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	35,456 90
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,400 00
		State bank notes outstanding	
Due from approved reserve agents	143,827 56		
Due from other banks and bankers	39,678 64	Dividends unpaid	1,814 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	3,158 08	Individual deposits	1,008,300 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	29,155 67		
Exchanges for clearing-house			
Bills of other banks	35,432 00	Due to other national banks	10,646 80
Fractional currency	587 61	Due to State banks and bankers	
Specie	129,990 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,507,618 01	Total	1,507,618 01

First National Bank, Saltsburg.

ARCHIE DEERY, *President.* No. 2609. D. O. BROWN, *Cashier.*

Loans and discounts	$48,062 78	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	39,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,585 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,453 93		
Due from other banks and bankers	37,407 44	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,362 85	Individual deposits	82,121 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,651 20		
Exchanges for clearing-house			
Bills of other banks	1,475 00	Due to other national banks	
Fractional currency	29 03	Due to State banks and bankers	165 89
Specie	4,530 50		
Legal-tender notes	3,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	154,872 73	Total	154,872 73

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National Bank, Schwenksville.

JACOB G. SCHWENK, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,826 70	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	2,437 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,150 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	11,029 35	State bank notes outstanding	
Due from other banks and bankers	2,762 00	Dividends unpaid	3,878 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid		Individual deposits	159,604 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	71 67		
Exchanges for clearing-house			
Bills of other banks	2,031 00	Due to other national banks	2,855 93
Fractional currency	147 95	Due to State banks and bankers	
Specie	8,528 00		
Legal-tender notes	7,170 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	4,560 00		
Total	392,776 67	Total	392,776 67

First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.* No. 2697. JAMES A. LINEN, *Cashier.*

Loans and discounts	$1,444,719 90	Capital stock paid in	$200,000 00
Overdrafts	2,878 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	28,013 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	430,400 63	National bank notes outstanding	45,000 00
Due from approved reserve agents	229,572 13	State bank notes outstanding	
Due from other banks and bankers	23,653 79		
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	
Current expenses and taxes paid	12,250 40		
Premiums paid		Individual deposits	1,738,340 75
		United States deposits	
Checks and other cash items	3,199 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,024 00	Due to other national banks	79,926 45
Fractional currency	171 44	Due to State banks and bankers	6,919 52
Specie	61,456 07		
Legal-tender notes	31,544 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,330 00		
Total	2,323,200 03	Total	2,323,200 03

Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WILLIAM H. PECK, *Cashier.*

Loans and discounts	$382,435 65	Capital stock paid in	$200,000 00
Overdrafts	785 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Other undivided profits	16,093 32
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	220,712 03	National bank notes outstanding	90,000 00
Due from approved reserve agents	61,250 14	State bank notes outstanding	
Due from other banks and bankers	18,724 60		
Real estate, furniture, and fixtures	34,522 93	Dividends unpaid	153 50
Current expenses and taxes paid	6,052 23		
Premiums paid	3,325 00	Individual deposits	513,601 04
		United States deposits	
Checks and other cash items	3,067 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	980 00	Due to other national banks	19,510 08
Fractional currency	329 22	Due to State banks and bankers	751 11
Specie	11,774 33		
Legal-tender notes	15,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	884,109 05	Total	884,109 05

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First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.* No. 357. CALVIN B. NORTH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$48,339 72	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,091 94
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	5,398 13	National bank notes outstanding	75,875 00
		State bank notes outstanding	
Due from approved reserve agents	61,477 63		
Due from other banks and bankers	70,832 66	Dividends unpaid	
Real estate, furniture, and fixtures	20,851 43		
Current expenses and taxes paid	2,951 34	Individual deposits	254,851 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17 62		
Exchanges for clearing-house			
Bills of other banks	846 00	Due to other national banks	2,635 08
Fractional currency	118 50	Due to State banks and bankers	477 72
Specie	36,099 88		
Legal-tender notes	20,663 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	490 28
Due from U. S. Treasurer	4,825 41		
Total	472,421 32	Total	472,421 32

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.* No. 2667. CHAS. R. ALTHOUSE, *Cashier.*

Loans and discounts	$89,293 06	Capital stock paid in	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	150 00
U. S. bonds to secure deposits		Other undivided profits	2,032 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,849 22		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,793 36		
Current expenses and taxes paid	146 92	Individual deposits	48,070 99
Premiums paid	130 69	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing-house			
Bills of other banks	1,507 00	Due to other national banks	2,622 08
Fractional currency	59	Due to State banks and bankers	
Specie	3,894 90		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	157,875 74	Total	157,875 74

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. ANSLEY S. SERVICE, *Cashier.*

Loans and discounts	$634,804 25	Capital stock paid in	$125,000 00
Overdrafts	5,535 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	26,109 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	62,091 63		
Due from other banks and bankers	11,861 60	Dividends unpaid	
Real estate, furniture, and fixtures	20,151 00		
Current expenses and taxes paid	3,577 06	Individual deposits	592,002 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	918 13		
Exchanges for clearing-house			
Bills of other banks	3,243 00	Due to other national banks	3,660 01
Fractional currency	150 00	Due to State banks and bankers	
Specie	28,315 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	909,271 67	Total	909,271 67

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Sharon National Bank, Sharon.

JAMES WESTERMAN, *President.* No. 2244. MICHAEL ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$756,685 58	Capital stock paid in	$200,000 00
Overdrafts	2,926 52		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,690 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	44,501 51	State bank notes outstanding	
Due from other banks and bankers	18,897 78		
Real estate, furniture, and fixtures	3,286 79	Dividends unpaid	
Current expenses and taxes paid	2,543 50		
Premiums paid		Individual deposits	614,970 16
		United States deposits	
Checks and other cash items	1,145 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	513 00	Due to other national banks	2,807 38
Fractional currency	201 61	Due to State banks and bankers	135 82
Specie	30,935 62		
Legal-tender notes	6,755 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,211 45		
Total	1,077,604 13	Total	1,077,604 13

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.* No. 834. JACOB D. GEESAMAN, *Cashier.*

Loans and discounts	$164,728 11	Capital stock paid in	$75,000 00
Overdrafts	1,746 27		
U. S. bonds to secure circulation	75,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	5,762 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,172 49	National bank notes outstanding	66,498 00
		State bank notes outstanding	
Due from approved reserve agents	26,117 96		
Due from other banks and bankers	6,869 24	Dividends unpaid	384 50
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,432 49	Individual deposits	150,579 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,043 70		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	2,342 61
Fractional currency	112 65	Due to State banks and bankers	1,058 33
Specie	5,027 76		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	314,125 67	Total	314,125 67

National Bank, Slatington.

PETER GROSS, *President.* No. 2293. WILLIAM H. GISH, *Cashier.*

Loans and discounts	$99,770 44	Capital stock paid in	$50,000 00
Overdrafts	1,029 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	3,599 73
U. S. bonds on hand	30,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,446 75		
Due from other banks and bankers	4,367 56	Dividends unpaid	224 00
Real estate, furniture, and fixtures	6,169 48		
Current expenses and taxes paid	979 87	Individual deposits	135,825 11
Premiums paid	242 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	37 88		
Exchanges for clearing-house			
Bills of other banks	4,762 00	Due to other national banks	5,855 31
Fractional currency	133 63	Due to State banks and bankers	
Specie	10,734 41		
Legal-tender notes	8,280 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	243,004 15	Total	243,004 15

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Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. JACOB B. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,476 64	Capital stock paid in	$90,000 00
Overdrafts	328 41		
U. S. bonds to secure circulation	90,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	5,376 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	80,982 00
Due from approved reserve agents	9,810 28	State bank notes outstanding	
Due from other banks and bankers	1,154 62		
Real estate, furniture, and fixtures	7,617 01	Dividends unpaid	995 00
Current expenses and taxes paid	1,484 41		
Premiums paid		Individual deposits	112,336 16
		United States deposits	
Checks and other cash items	731 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,695 00	Due to other national banks	1,250 33
Fractional currency	7 48	Due to State banks and bankers	
Specie	9,144 43		
Legal-tender notes	941 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	6,050 00		
Total	348,940 42	Total	348,940 42

National Bank, Spring City.

CASPER S. FRANCIS, *President.* No. 2018. JOHN T. EACHES, *Cashier.*

Loans and discounts	$330,038 82	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,262 25
U. S. bonds to secure deposits		Other undivided profits	7,965 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	168 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,595 32		
Due from other banks and bankers	3,880 75	Dividends unpaid	1,789 00
Real estate, furniture, and fixtures	15,472 08		
Current expenses and taxes paid	1,591 91	Individual deposits	209,697 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	236 91		
Exchanges for clearing-house			
Bills of other banks	1,121 00	Due to other national banks	11,857 03
Fractional currency	308 46	Due to State banks and bankers	193 46
Specie	10,332 40		
Legal-tender notes	18,269 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	6,750 00		
Total	539,764 65	Total	539,764 65

First National Bank, Strasburg.

JOSEPH MCCLURE, *President.* No. 2700. GEORGE W. HENSEL, JR., *Cashier.*

Loans and discounts	$111,614 52	Capital stock paid in	$80,000 00
Overdrafts	10 57		
U. S. bonds to secure circulation	88,000 00	Surplus fund	13,600 00
U. S. bonds to secure deposits		Other undivided profits	2,852 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,950 72		
Due from other banks and bankers	9,588 75	Dividends unpaid	
Real estate, furniture, and fixtures	550 00		
Current expenses and taxes paid	1,594 93	Individual deposits	72,846 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	41 03		
Exchanges for clearing-house			
Bills of other banks	535 00	Due to other national banks	4,212 55
Fractional currency	12 03	Due to State banks and bankers	734 23
Specie	5,086 45		
Legal-tender notes	5,062 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	246,246 00	Total	246,246 00

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First National Bank, Sunbury.

JOHN B. PACKER, *President.* No. 1237. SAMUEL J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,961 29	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	38,693 82
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	37,200 00
Due from approved reserve agents	155,791 75	State bank notes outstanding	5,802 00
Due from other banks and bankers	113,033 05		
Real estate, furniture, and fixtures	11,162 27	Dividends unpaid	10,892 68
Current expenses and taxes paid	4,688 61		
Premiums paid	3,187 50	Individual deposits	646,410 64
		United States deposits	32,390 72
Checks and other cash items	2,041 56	Deposits of U.S. disbursing officers	1,630 51
Exchanges for clearing-house			
Bills of other banks	11,764 00	Due to other national banks	14,092 87
Fractional currency	513 80	Due to State banks and bankers	611 59
Specie	23,581 00		
Legal-tender notes	62,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,027,724 83	Total	1,027,724 83

First National Bank, Susquehanna Depot.

M. H. EISMAN, *President.* No. 1053. MYRON B. WRIGHT, *Cashier.*

Loans and discounts	$213,367 11	Capital stock paid in	$100,000 00
Overdrafts	4,860 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,500 00
U. S. bonds to secure deposits		Other undivided profits	4,545 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,266 40		
Due from other banks and bankers	2,671 52	Dividends unpaid	8 00
Real estate, furniture, and fixtures	12,791 05		
Current expenses and taxes paid	1,489 88	Individual deposits	202,080 60
Premiums paid	21,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,786 56		
Exchanges for clearing-house		Due to other national banks	3,400 14
Bills of other banks	956 00	Due to State banks and bankers	546 81
Fractional currency	124 93		
Specie	3,899 20	Notes and bills re-discounted	
Legal-tender notes	9,368 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	424,080 96	Total	424,080 96

First National Bank, Tamaqua.

EMANUEL H. FRY, *President.* No. 1219. THOMAS H. CARTER, *Cashier.*

Loans and discounts	$221,498 75	Capital stock paid in	$150,000 00
Overdrafts	1,508 53		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,978 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,539 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	3,447 00
Due from approved reserve agents	6,369 67		
Due from other banks and bankers	33,529 43	Dividends unpaid	
Real estate, furniture, and fixtures	9,490 33		
Current expenses and taxes paid	515 11	Individual deposits	109,274 58
Premiums paid	1,843 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	417 38		
Exchanges for clearing-house		Due to other national banks	8,811 29
Bills of other banks	2,926 00	Due to State banks and bankers	4,109 70
Fractional currency	132 83		
Specie	8,100 00	Notes and bills re-discounted	
Legal-tender notes	10,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	454,620 78	Total	454,620 78

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First National Bank, Tarentum.

JAS. S. MCCARTNEY, *President.* No. 2285. JOHN F. HUMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,132 87	Capital stock paid in	$50,000 00
Overdrafts	103 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	1,726 05
U. S. bonds on hand	10,200 00		
Other stocks, bonds, and mortgages	16,850 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,639 77		
Due from other banks and bankers	47 37	Dividends unpaid	502 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	717 23	Individual deposits	35,418 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	245 00	Due to other national banks	
Fractional currency	6 27	Due to State banks and bankers	
Specie	3,709 45		
Legal-tender notes	745 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	134,646 63	Total	134,646 63

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. GEORGE C. HYDE, *Cashier.*

Loans and discounts	$460,347 78	Capital stock paid in	$300,000 00
Overdrafts	4,050 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Other undivided profits	13,056 28
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,518 95		
Due from other banks and bankers	7,283 19	Dividends unpaid	9,489 00
Real estate, furniture, and fixtures	80,254 25		
Current expenses and taxes paid	6,816 38	Individual deposits	307,512 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	973 26		
Exchanges for clearing-house			
Bills of other banks	18,065 00	Due to other national banks	
Fractional currency	301 32	Due to State banks and bankers	1,890 63
Specie	20,658 00		
Legal-tender notes	19,529 00	Notes and bills re-discounted	21,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,950 81		
Total	949,447 94	Total	949,447 94

Hyde National Bank, Titusville.

CHARLES HYDE, *President.* No. 2466. WILLIAM C. HYDE, *Cashier.*

Loans and discounts	$555,711 91	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	11,970 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	34,860 00
Real estate, furniture, and fixtures	326 48		
Current expenses and taxes paid	2,524 27	Individual deposits	17,678 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	4,154 02
Fractional currency		Due to State banks and bankers	
Specie	2,000 00		
Legal-tender notes		Notes and bills re-discounted	55,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,100 50		
Total	1,082,663 16	Total	1,082,663 16

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First National Bank, Towanda.

JOSEPH POWELL, *President.* No. 39. NATHL. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$667,735 97	Capital stock paid in	$125,000 00
Overdrafts	3,131 37		
U. S. bonds to secure circulation	125,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	13,165 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,537 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	86,542 16		
Due from other banks and bankers	18,710 40	Dividends unpaid	222 00
Real estate, furniture, and fixtures	22,400 00		
Current expenses and taxes paid	4,649 96	Individual deposits	678,222 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,206 18		
Exchanges for clearing-house			
Bills of other banks	2,715 00	Due to other national banks	3,011 37
Fractional currency	212 13	Due to State banks and bankers	130 55
Specie	17,154 09		
Legal-tender notes	31,632 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	1,012,251 26	Total	1,012,251 26

Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.* No. 2337. GEORGE W. BUCK, *Cashier.*

Loans and discounts	$228,573 34	Capital stock paid in	$150,000 00
Overdrafts	2,164 51		
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,538 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,120 32	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,647 95		
Due from other banks and bankers	11,490 93	Dividends unpaid	351 00
Real estate, furniture, and fixtures	32,171 25		
Current expenses and taxes paid	2,502 08	Individual deposits	223,329 32
Premiums paid	4,685 93	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	257 07		
Exchanges for clearing-house			
Bills of other banks	1,765 00	Due to other national banks	1,860 20
Fractional currency	105 47	Due to State banks and bankers	
Specie	4,730 00		
Legal-tender notes	3,115 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	528,078 85	Total	528,078 85

Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President.* No. 835. F. W. DEWITT, *Cashier.*

Loans and discounts	$115,996 75	Capital stock paid in	$100,000 00
Overdrafts	1,437 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	4,137 48
U. S. bonds on hand	17,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,644 45		
Due from other banks and bankers	53,503 04	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,754 03	Individual deposits	143,455 29
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,753 25		
Exchanges for clearing-house			
Bills of other banks	1,108 00	Due to other national banks	1,188 68
Fractional currency	83 59	Due to State banks and bankers	7 00
Specie	12,560 25		
Legal-tender notes	498 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	360,788 45	Total	360,788 45

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First National Bank of Union Mills, Union City.

EDWIN W. HATCH, *President.* No. 110. JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,124 10	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,455 52
U. S. bonds to secure deposits		Other undivided profits	2,308 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,357 04		
Due from other banks and bankers	1,442 61	Dividends unpaid	4,040 00
Real estate, furniture, and fixtures	10,852 51		
Current expenses and taxes paid	1,887 98	Individual deposits	165,318 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	601 20		
Exchanges for clearing-house			
Bills of other banks	332 00	Due to other national banks	472 17
Fractional currency	48 03	Due to State banks and bankers	1,172 77
Specie	15,099 24		
Legal-tender notes	10,713 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,310 21		
Total	281,767 92	Total	281,767 92

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.* No. 270. JOSIAH V. THOMPSON, *Cashier.*

Loans and discounts	$392,035 86	Capital stock paid in	$100,000 00
Overdrafts	2,956 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	48,375 38
U. S. bonds to secure deposits		Other undivided profits	11,948 44
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	5,130 02	National bank notes outstanding	89,735 00
		State bank notes outstanding	
Due from approved reserve agents	75,926 90		
Due from other banks and bankers	47,662 52	Dividends unpaid	366 00
Real estate, furniture, and fixtures	28,166 90		
Current expenses and taxes paid	8,559 56	Individual deposits	458,439 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,181 21		
Exchanges for clearing-house			
Bills of other banks	1,682 00	Due to other national banks	2,505 35
Fractional currency	299 93	Due to State banks and bankers	
Specie	13,315 23		
Legal-tender notes	18,253 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	711,370 04	Total	711,370 04

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. MORGAN H. BOWMAN, *Cashier.*

Loans and discounts	$312,847 61	Capital stock paid in	$100,000 00
Overdrafts	4,438 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	10,577 54
U. S. bonds on hand	25,950 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	90,213 82		
Due from other banks and bankers	26,211 70	Dividends unpaid	980 25
Real estate, furniture, and fixtures	23,048 49		
Current expenses and taxes paid	3,370 99	Individual deposits	421,439 55
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,029 27		
Exchanges for clearing-house			
Bills of other banks	3,497 00	Due to other national banks	4,146 14
Fractional currency	236 34	Due to State banks and bankers	
Specie	21,276 75		
Legal-tender notes	17,823 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	647,643 48	Total	647,643 48

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First National Bank, Warren.

JAMES H. EDDY, *President.* No. 520. MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,869 26	Capital stock paid in	$100,000 00
Overdrafts	5,620 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	20,779 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,005 77	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,740 96		
Due from other banks and bankers	29,238 03	Dividends unpaid	
Real estate, furniture, and fixtures	21,045 41		
Current expenses and taxes paid	5,389 80	Individual deposits	381,517 01
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,331 38		
Exchanges for clearing-house			
Bills of other banks	5,058 00	Due to other national banks	7,055 98
Fractional currency	240 28	Due to State banks and bankers	2,250 46
Specie	2,225 00		
Legal-tender notes	17,339 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	621,602 89	Total	621,602 89

Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. ROBERT DENNISON, *Cashier.*

Loans and discounts	$314,834 25	Capital stock paid in	$75,000 00
Overdrafts	6,894 10		
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	27,322 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,336 53	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	52,442 72		
Due from other banks and bankers	24,526 99	Dividends unpaid	
Real estate, furniture, and fixtures	3,368 78		
Current expenses and taxes paid	2,431 87	Individual deposits	337,781 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,931 09		
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	1,858 45
Fractional currency	365 03	Due to State banks and bankers	338 53
Specie	5,855 00		
Legal-tender notes	6,439 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	512,300 36	Total	512,300 36

First National Bank, Washington.

COLIN M. REED, *President.* No. 586. JAMES MCILVAINE, *Cashier.*

Loans and discounts	$115,887 62	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	14,726 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,000 00
		State bank notes outstanding	2,935 00
Due from approved reserve agents	286,182 81		
Due from other banks and bankers	118,061 99	Dividends unpaid	555 75
Real estate, furniture, and fixtures	12,520 00		
Current expenses and taxes paid	2,680 14	Individual deposits	351,988 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,980 00	Due to other national banks	
Fractional currency	58 05	Due to State banks and bankers	2,085 91
Specie	16,000 00		
Legal-tender notes	11,971 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,950 00		
Total	727,291 61	Total	727,291 61

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Watsontown National Bank, Watsontown.

JOSEPH G. DURHAM, *President.* No. 2483. GEORGE W. ROMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,084 57	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,980 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,334 50		
Due from other banks and bankers	7,781 24	Dividends unpaid	442 50
Real estate, furniture, and fixtures	4,506 64		
Current expenses and taxes paid	1,623 69	Individual deposits	92,706 64
Premiums paid	888 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	293 80		
Exchanges for clearing-house			
Bills of other banks	3,930 00	Due to other national banks	7,412 34
Fractional currency	7 00	Due to State banks and bankers	2,745 27
Specie	7,156 73		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20 00
Due from U. S. Treasurer	2,700 00		
Total	234,306 92	Total	234,306 92

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.* No. 244. JOHN PHILIPS, *Cashier.*

Loans and discounts	$112,451 93	Capital stock paid in	$75,000 00
Overdrafts	57 74		
U. S. bonds to secure circulation	68,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,933 45
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	3,450 00	National bank notes outstanding	50,420 00
		State bank notes outstanding	
Due from approved reserve agents	6,830 05		
Due from other banks and bankers	4,442 57	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	852 45	Individual deposits	74,471 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	79 78		
Exchanges for clearing-house			
Bills of other banks	2,572 00	Due to other national banks	2,744 14
Fractional currency	19 53	Due to State banks and bankers	835 24
Specie	9,834 50		
Legal-tender notes	8,904 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,260 00		
Total	222,404 55	Total	222,404 55

Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.* No. 839. WILLIAM T. LANTZ, *Cashier.*

Loans and discounts	$275,234 41	Capital stock paid in	$150,000 00
Overdrafts	3,500 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,573 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,260 18		
Due from other banks and bankers	33,192 20	Dividends unpaid	423 76
Real estate, furniture, and fixtures	10,350 00		
Current expenses and taxes paid	1,577 92	Individual deposits	243,567 08
Premiums paid	4,826 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,774 73		
Exchanges for clearing-house			
Bills of other banks	3,850 00	Due to other national banks	
Fractional currency	635 50	Due to State banks and bankers	
Specie	11,121 78		
Legal-tender notes	24,884 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,357 60		
Total	571,564 82	Total	571,564 82

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First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.* No. 328. JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,683 68	Capital stock paid in	$100,000 00
Overdrafts	3,224 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	26,284 68
U. S. bonds on hand	50,500 00		
Other stocks, bonds, and mortgages	20,149 55	National bank notes outstanding	85,680 00
		State bank notes outstanding	.....
Due from approved reserve agents	61,897 07		
Due from other banks and bankers	134 82	Dividends unpaid	.....
Real estate, furniture, and fixtures	18,170 24		
Current expenses and taxes paid	1,480 06	Individual deposits	348,524 13
Premiums paid	.....	United States deposits	.....
		Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,004 65		
Exchanges for clearing-house	.....	Due to other national banks	158 72
Bills of other banks	1,145 00	Due to State banks and bankers	1,204 43
Fractional currency	400 00		
Specie	33,361 15	Notes and bills re-discounted	.....
Legal-tender notes	25,201 00	Bills payable	.....
U. S. certificates of deposit	.....		
Due from U. S. Treasurer	4,500 00		
Total	611,851 96	Total	611,851 96

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.* No. 148. ENOS E. THATCHER, *Cashier*

Loans and discounts	$413,612 23	Capital stock paid in	$200,000 00
Overdrafts	1,514 22		
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	18,321 44
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	175,500 00
		State bank notes outstanding	.....
Due from approved reserve agents	38,685 22		
Due from other banks and bankers	22,203 39	Dividends unpaid	65 00
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	5,827 47	Individual deposits	322,008 38
Premiums paid	.....	United States deposits	.....
		Deposits of U.S. disbursing officers	.....
Checks and other cash items	10,701 73		
Exchanges for clearing-house	.....		
Bills of other banks	4,311 00	Due to other national banks	14,670 19
Fractional currency	410 00	Due to State banks and bankers	25 00
Specie	33,225 75		
Legal-tender notes	19,099 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	9,000 00		
Total	781,590 01	Total	781,590 01

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.* No. 552. WM. W. JEFFERIS, *Cashier.*

Loans and discounts	$678,294 54	Capital stock paid in	$225,000 00
Overdrafts	71 53		
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	13,924 94
U. S. bonds on hand	22,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	197,900 00
		State bank notes outstanding	.....
Due from approved reserve agents	37,851 33		
Due from other banks and bankers	158,008 37	Dividends unpaid	849 00
Real estate, furniture, and fixtures	.....		
Current expenses and taxes paid	3,912 97	Individual deposits	683,653 88
Premiums paid	5,625 00	United States deposits	.....
		Deposits of U.S. disbursing officers	.....
Checks and other cash items	17,802 35		
Exchanges for clearing-house	.....		
Bills of other banks	4,529 00	Due to other national banks	23,545 59
Fractional currency	280 32	Due to State banks and bankers	.....
Specie	72,239 00		
Legal-tender notes	9,134 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	10,125 00		
Total	1,244,873 41	Total	1,244,873 41

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National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,117 72	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,659 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	16,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,465 41		
Due from other banks and bankers	2,292 38	Dividends unpaid	
Real estate, furniture, and fixtures	1,171 67		
Current expenses and taxes paid	939 70	Individual deposits	46,119 87
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,598 00	Due to other national banks	545 49
Fractional currency	9 85	Due to State banks and bankers	
Specie	2,052 03		
Legal-tender notes	5,728 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	114,324 76	Total	114,324 76

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.* No. 2736. JAMES L. MCLEAN, *Cashier.*

Loans and discounts	$357,915 50	Capital stock paid in	$375,000 00
Overdrafts	2,938 69		
U. S. bonds to secure circulation	375,000 00	Surplus fund	31,375 29
U. S. bonds to secure deposits		Other undivided profits	16,953 31
U. S. bonds on hand	32,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	337,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,999 30		
Due from other banks and bankers	49,870 39	Dividends unpaid	
Real estate, furniture, and fixtures	63,000 00		
Current expenses and taxes paid	7,225 03	Individual deposits	235,570 22
Premiums paid	6,075 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	52,808 55		
Exchanges for clearing-house			
Bills of other banks	1,063 00	Due to other national banks	27,452 93
Fractional currency	80 28	Due to State banks and bankers	
Specie	21,267 76		
Legal-tender notes	12,170 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,437 50		
Total	1,023,851 75	Total	1,023,851 75

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Asst. Cashier.*

Loans and discounts	$454,071 81	Capital stock paid in	$450,000 00
Overdrafts	1,051 29		
U. S. bonds to secure circulation	450,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	80,000 00	Other undivided profits	27,537 83
U. S. bonds on hand	13,450 00		
Other stocks, bonds, and mortgages	221,427 93	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	85,889 99		
Due from other banks and bankers	8,639 49	Dividends unpaid	1,044 00
Real estate, furniture, and fixtures	39,422 44		
Current expenses and taxes paid	5,278 92	Individual deposits	323,569 24
Premiums paid	3,659 11	United States deposits	49,267 97
		Deposits of U.S. disbursing officers	2,253 18
Checks and other cash items	26,003 69		
Exchanges for clearing-house			
Bills of other banks	7,625 00	Due to other national banks	77,171 50
Fractional currency	679 86	Due to State banks and bankers	10,001 11
Specie	15,785 00		
Legal-tender notes	12,610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 30		
Total	1,445,844 83	Total	1,445,844 83

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PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.* No. 732. CHARLES DORRANCE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,950 89	Capital stock paid in	$150,000 00
Overdrafts	627 11		
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,321 68
U. S. bonds on hand	49,750 00		
Other stocks, bonds, and mortgages	147,568 49	National bank notes outstanding	135,000 00
		State bank notes outstanding	700 00
Due from approved reserve agents	62,028 58		
Due from other banks and bankers	42,938 11	Dividends unpaid	
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	4,474 41	Individual deposits	522,966 38
Premiums paid	8,159 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,328 33		
Exchanges for clearing-house		Due to other national banks	461 99
Bills of other banks		Due to State banks and bankers	10,957 37
Fractional currency	68 75		
Specie	34,363 00	Notes and bills re-discounted	
Legal-tender notes	2,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	899,407 42	Total	899,407 42

First National Bank, Williamsport.

ABRAHAM UPDEGRAFF, *President.* No. 175. WILLIAM H. SLOAN, *Cashier.*

Loans and discounts	$542,327 14	Capital stock paid in	$284,950 00
Overdrafts	1,682 68		
U. S. bonds to secure circulation	284,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	13,522 58
U. S. bonds on hand	35,050 00		
Other stocks, bonds, and mortgages	50,519 53	National bank notes outstanding	252,580 00
		State bank notes outstanding	
Due from approved reserve agents	12,047 13		
Due from other banks and bankers	74,253 67	Dividends unpaid	394 00
Real estate, furniture, and fixtures	34,700 00		
Current expenses and taxes paid	3,680 62	Individual deposits	439,969 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,828 76		
Exchanges for clearing-house		Due to other national banks	11,838 68
Bills of other banks	3,314 00	Due to State banks and bankers	6,051 87
Fractional currency	1,128 65		
Specie	7,224 60	Notes and bills re-discounted	
Legal-tender notes	22,195 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	15,354 84		
Total	1,099,306 62	Total	1,099,306 62

City National Bank, Williamsport.

BODO OTTO, *President.* No. 2139. BOYD C. CALDWELL, *Cashier.*

Loans and discounts	$232,084 74	Capital stock paid in	$100,000 00
Overdrafts	1,715 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	3,934 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,815 68		
Due from other banks and bankers	10,040 67	Dividends unpaid	
Real estate, furniture, and fixtures	10,126 72		
Current expenses and taxes paid	2,313 24	Individual deposits	226,682 63
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,235 14		
Exchanges for clearing-house		Due to other national banks	53 17
Bills of other banks	1,680 00	Due to State banks and bankers	1,226 29
Fractional currency	88 20		
Specie	25,533 00	Notes and bills re-discounted	
Legal-tender notes	7,063 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	428,896 22	Total	428,896 22

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Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.* No. 734. SAMUEL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,099 51	Capital stock paid in	$100,000 00
Overdrafts	1,123 43		
U. S. bonds to secure circulation	95,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	6,344 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,996 74	National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,140 31		
Due from other banks and bankers	27,352 97	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,761 86	Individual deposits	182,248 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,421 10		
Exchanges for clearing-house			
Bills of other banks	4,278 00	Due to other national banks	1,776 34
Fractional currency	83 22	Due to State banks and bankers	
Specie	7,400 00		
Legal-tender notes	6,380 00	Notes and bills re-discounted	5,418 54
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	397,287 14	Total	397,287 14

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Loans and discounts	$275,030 77	Capital stock paid in	$100,000 00
Overdrafts	2,016 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	2,201 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	117,762 83		
Due from other banks and bankers	1,773 24	Dividends unpaid	
Real estate, furniture, and fixtures	21,000 00		
Current expenses and taxes paid	585 30	Individual deposits	338,470 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	721 95		
Exchanges for clearing-house			
Bills of other banks	270 00	Due to other national banks	
Fractional currency	246 50	Due to State banks and bankers	2,027 47
Specie	16,271 41		
Legal-tender notes	16,521 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	556,699 48	Total	556,699 48

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. FREDERICK E. GLEIM, *Cashier.*

Loans and discounts	$499,724 23	Capital stock paid in	$100,000 00
Overdrafts	1,416 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	51,791 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,646 29		
Due from other banks and bankers	38,771 52	Dividends unpaid	
Real estate, furniture, and fixtures	15,652 67		
Current expenses and taxes paid	5,704 31	Individual deposits	475,957 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,725 18		
Exchanges for clearing-house			
Bills of other banks	30,339 00	Due to other national banks	30,092 30
Fractional currency	254 17	Due to State banks and bankers	3,109 92
Specie	30,847 40		
Legal-tender notes	48,370 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	850,951 59	Total	850,951 59

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Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.* No. 1464. JAMES S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,924 28	Capital stock paid in	$100,000 00
Overdrafts	1,333 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	80,304 80
U. S. bonds to secure deposits		Other undivided profits	3,101 06
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	50,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	118,662 65		
Due from other banks and bankers	16,451 23	Dividends unpaid	
Real estate, furniture, and fixtures	28,599 71		
Current expenses and taxes paid	667 57		
Premiums paid	1,796 87	Individual deposits	353,679 42
		United States deposits	
Checks and other cash items	941 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,685 00	Due to other national banks	423 41
Fractional currency	151 03	Due to State banks and bankers	
Specie	1,895 25		
Legal-tender notes	16,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	627,508 69	Total	627,508 69

First National Bank, Wrightsville.

HENRY KAUFFELT, *President.* No. 246. GEO. K. SCHENBERGER, *Cashier.*

Loans and discounts	$225,479 21	Capital stock paid in	$150,000 00
Overdrafts	1,310 40		
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	15,951 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,200 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,864 33		
Due from other banks and bankers	1,819 11	Dividends unpaid	717 00
Real estate, furniture, and fixtures	3,700 00		
Current expenses and taxes paid	2,596 19	Individual deposits	105,674 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,321 40		
Exchanges for clearing-house			
Bills of other banks	120 00	Due to other national banks	11,822 77
Fractional currency	59 52	Due to State banks and bankers	
Specie	3,400 00		
Legal-tender notes	3,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	437,165 16	Total	437,165 16

First National Bank, York.

Z. K. LOUCKS, *President.* No. 197. JACOB BASTRESS, *Cashier.*

Loans and discounts	$417,167 68	Capital stock paid in	$300,000 00
Overdrafts	2,446 94		
U. S. bonds to secure circulation	335,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	45,891 19
U. S. bonds on hand	60,100 00		
Other stocks, bonds, and mortgages	111,000 00	National bank notes outstanding	299,950 00
		State bank notes outstanding	
Due from approved reserve agents	90,258 94		
Due from other banks and bankers	18,604 85	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	5,703 88		
Premiums paid	7,528 05	Individual deposits	382,962 48
		United States deposits	20,164 49
Checks and other cash items	4,257 83	Deposits of U.S. disbursing officers	160 04
Exchanges for clearing-house			
Bills of other banks	4,564 00	Due to other national banks	4,927 10
Fractional currency	167 49	Due to State banks and bankers	9,595 36
Specie	22,953 50		
Legal-tender notes	16,841 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,996 50		
Total	1,163,650 66	Total	1,163,650 66

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Farmers' National Bank, York.

V. K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,573 34	Capital stock paid in	$200,000 00
Overdrafts	273 99		
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	14,020 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,481 08	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,259 24		
Due from other banks and bankers	7,172 00	Dividends unpaid	237 00
Real estate, furniture, and fixtures	10,325 96		
Current expenses and taxes paid	3,540 00	Individual deposits	187,206 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,189 97		
Exchanges for clearing-house			
Bills of other banks	1,885 00	Due to other national banks	5,406 67
Fractional currency	69 42	Due to State banks and bankers	
Specie	10,373 50		
Legal-tender notes	4,728 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	603,871 50	Total	603,871 50

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. CLAY E. LEWIS, *Cashier.*

Loans and discounts	$208,168 32	Capital stock paid in	$100,000 00
Overdrafts	2,848 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,507 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,282 03		
Due from other banks and bankers	19,960 16	Dividends unpaid	20 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,451 27	Individual deposits	162,837 46
Premiums paid	112 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	684 67		
Exchanges for clearing-house			
Bills of other banks	1,755 00	Due to other national banks	2,280 19
Fractional currency	21 01	Due to State banks and bankers	
Specie	10,550 00		
Legal-tender notes	312 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	383,645 31	Total	383,645 31

York National Bank, York.

G. EDW. HERSH, *President.* No. 604. GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	$582,840 16	Capital stock paid in	$500,000 00
Overdrafts	2,605 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	50,318 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	63,267 43	National bank notes outstanding	444,300 00
		State bank notes outstanding	
Due from approved reserve agents	51,943 72		
Due from other banks and bankers	34,363 96	Dividends unpaid	1,657 00
Real estate, furniture, and fixtures	19,223 30		
Current expenses and taxes paid	6,062 20	Individual deposits	209,647 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,078 29		
Exchanges for clearing-house			
Bills of other banks	2,925 00	Due to other national banks	4,213 96
Fractional currency		Due to State banks and bankers	
Specie	10,682 95		
Legal-tender notes	4,645 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,310,137 01	Total	1,310,137 01

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PENNSYLVANIA.

York County National Bank, York.

J. E. ROSENMILLER, *President.* No. 694. JAMES A. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,468 01	Capital stock paid in	$300,000 00
Overdrafts	1,136 84		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	35,317 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,800 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	33,055 94	State bank notes outstanding	
Due from other banks and bankers	19,043 33		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	5,445 35		
Premiums paid		Individual deposits	230,200 47
		United States deposits	
Checks and other cash items	1,839 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,095 00	Due to other national banks	4,091 34
Fractional currency	197 72	Due to State banks and bankers	4,309 00
Specie	13,255 00		
Legal-tender notes	1,082 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	903,918 38	Total	903,918 38

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DELAWARE.

Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, *President.* No. 1332. FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,108 06	Capital stock paid in	$60,000 00
Overdrafts	216 05		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	3,153 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,355 30	National bank notes outstanding	51,900 00
Due from approved reserve agents	32,725 49	State bank notes outstanding	
Due from other banks and bankers	2,743 15		
Real estate, furniture, and fixtures	10,153 62	Dividends unpaid	
Current expenses and taxes paid	580 04		
Premiums paid		Individual deposits	96,573 88
		United States deposits	
Checks and other cash items	4,185 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,531 00	Due to other national banks	2,075 55
Fractional currency	136 16	Due to State banks and bankers	
Specie	8,000 00		
Legal-tender notes	5,269 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	225,702 95	Total	225,702 95

First National Bank, Dover.

NATH. B. SMITHERS, *President.* No. 1567. JOHN H. BATEMAN, *Cashier.*

Loans and discounts	$197,514 33	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	14,907 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	89,817 96		
Due from other banks and bankers	8,309 62	Dividends unpaid	
Real estate, furniture, and fixtures	13,248 33		
Current expenses and taxes paid	1,122 18	Individual deposits	211,503 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,030 75		
Exchanges for clearing-house			
Bills of other banks	6,753 00	Due to other national banks	6,698 32
Fractional currency	100 70	Due to State banks and bankers	
Specie	4,267 00		
Legal-tender notes	7,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,496 25		
Total	439,610 12	Total	439,610 12

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JOHN R. HALL, *Cashier.*

Loans and discounts	$161,940 41	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,944 63
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	28,487 91	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,180 10		
Due from other banks and bankers	36,600 04	Dividends unpaid	
Real estate, furniture, and fixtures	14,400 00		
Current expenses and taxes paid	807 52	Individual deposits	271,925 00
Premiums paid	7,650 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	108 00		
Exchanges for clearing-house			
Bills of other banks	1,800 00	Due to other national banks	3,885 61
Fractional currency	106 25	Due to State banks and bankers	839 99
Specie	5,130 00		
Legal-tender notes	6,835 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,550 00		
Total	464,595 23	Total	464,595 23

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DELAWARE.

First National Bank, Milford.

HENRY B. FIDDEMAN, *President.* No. 2340. JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,749 71	Capital stock paid in	$60,800 00
Overdrafts	96 83		
U. S. bonds to secure circulation	60,000 00	Surplus fund	19,200 00
U. S. bonds to secure deposits		Other undivided profits	5,884 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	53,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,428 90		
Due from other banks and bankers	3,912 83	Dividends unpaid	
Real estate, furniture, and fixtures	1,961 61		
Current expenses and taxes paid	152 01	Individual deposits	238,159 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	390 44		
Exchanges for clearing-house			
Bills of other banks	2,410 00	Due to other national banks	4,113 50
Fractional currency	10 01	Due to State banks and bankers	
Specie	6,035 56		
Legal-tender notes	8,310 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	381,157 90	Total	381,157 90

National Bank, Newark.

JOEL THOMPSON, *President.* No. 1536. GEO. W. LINDSEY, *Cashier.*

Loans and discounts	$177,462 23	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	2,271 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,931 83		
Due from other banks and bankers	4,974 09	Dividends unpaid	299 00
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	378 41	Individual deposits	155,192 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,000 00	Due to other national banks	1,320 62
Fractional currency		Due to State banks and bankers	2,190 78
Specie	12,777 49		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	272,274 05	Total	272,274 05

Newport National Bank, Newport.

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

Loans and discounts	$125,025 70	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Other undivided profits	4,198 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,946 30	National bank notes outstanding	66,470 00
		State bank notes outstanding	
Due from approved reserve agents	8,571 84		
Due from other banks and bankers	2,606 80	Dividends unpaid	360 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,363 73	Individual deposits	94,063 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,297 20		
Exchanges for clearing-house			
Bills of other banks	760 00	Due to other national banks	1,483 34
Fractional currency	7 14	Due to State banks and bankers	
Specie	1,599 20		
Legal-tender notes	6,523 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	260,075 91	Total	260,075 91

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DELAWARE.

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.* No. 1281. JOSEPH L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,985 22	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	3,504 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	49,174 13	State bank notes outstanding	
Due from other banks and bankers	2,834 02		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	
Current expenses and taxes paid	117 08		
Premiums paid		Individual deposits	136,951 68
		United States deposits	
Checks and other cash items	50 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,296 00	Due to other national banks	1,639 68
Fractional currency	145 12	Due to State banks and bankers	946 47
Specie	5,756 75		
Legal-tender notes	6,309 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,375 00		
Total	319,542 32	Total	319,542 32

First National Bank, Seaford.

DANIEL HEARN, *President.* No. 795. MITCHELL J. MORGAN, *Cashier.*

Loans and discounts	$155,992 06	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,297 08
U. S. bonds to secure deposits		Other undivided profits	9,802 45
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,800 00
		State bank notes outstanding	
Due from approved reserve agents	90,878 20		
Due from other banks and bankers	254 69	Dividends unpaid	42 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	560 64	Individual deposits	212,420 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6 00		
Exchanges for clearing-house			
Bills of other banks	1,525 00	Due to other national banks	4,082 94
Fractional currency	52 06	Due to State banks and bankers	838 31
Specie	5,369 00		
Legal-tender notes	6,396 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	325,283 65	Total	325,283 65

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.* No. 2336. NATHANIEL F. WILDS, *Cashier.*

Loans and discounts	$244,202 09	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Other undivided profits	3,850 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,253 71		
Due from other banks and bankers	1,099 15	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	532 71	Individual deposits	210,271 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,207 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,416 23		
Legal-tender notes	10,311 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	384,621 89	Total	384,621 8

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National Bank, Smyrna.

DAVID J. CUMMINS, *President.* No. 2381. WILLIAM M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,743 94	Capital stock paid in	$100,000 00
Overdrafts	1,777 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	6,369 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,115 34		
Due from other banks and bankers	17,017 97	Dividends unpaid	
Real estate, furniture, and fixtures	15,511 28		
Current expenses and taxes paid		Individual deposits	201,444 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,234 00	Due to other national banks	5,800 08
Fractional currency	280 54	Due to State banks and bankers	1,239 03
Specie	5,291 40		
Legal-tender notes	10,382 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	415,853 64	Total	415 853 64

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	$692,011 56	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	435,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	35,669 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	101,750 00	National bank notes outstanding	391,500 00
		State bank notes outstanding	
Due from approved reserve agents	367,545 21		
Due from other banks and bankers	71,271 56	Dividends unpaid	4,504 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	3,268 97	Individual deposits	687,083 03
Premiums paid		United States deposits	40,772 57
		Deposits of U.S. disbursing officers	1,449 73
Checks and other cash items	10,918 15		
Exchanges for clearing-house			
Bills of other banks	6,923 00	Due to other national banks	94,977 04
Fractional currency	595 34	Due to State banks and bankers	
Specie	52,016 75		
Legal-tender notes	20,080 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	19,575 00		
Total	1,855,955 54	Total	1,855,955 54

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.* No. 1420. RICHARD H. EWBANKS, *Cashier.*

Loans and discounts	$302,818 92	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	112,800 00
U. S. bonds to secure deposits		Other undivided profits	18,825 23
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	72,959 97	National bank notes outstanding	44,950 00
		State bank notes outstanding	855 00
Due from approved reserve agents	53,554 34		
Due from other banks and bankers	51,871 02	Dividends unpaid	349 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	4,274 45	Individual deposits	410,730 68
Premiums paid	8,492 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,744 88		
Exchanges for clearing-house			
Bills of other banks	21,130 00	Due to other national banks	43,613 27
Fractional currency	457 50	Due to State banks and bankers	178 24
Specie	14,247 84		
Legal-tender notes	5,800 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	742,301 42	Total	742,301 42

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DELAWARE.

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.* No. 1190. OTHO NOWLAND, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$711,371 44	Capital stock paid in	$200,010 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	21,888 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,999 00
Due from approved reserve agents	3,485 11	State bank notes outstanding	
Due from other banks and bankers	33,017 48		
Real estate, furniture, and fixtures	26,900 00	Dividends unpaid	3,865 40
Current expenses and taxes paid	4,554 13		
Premiums paid	10,985 00	Individual deposits	496,960 95
		United States deposits	
Checks and other cash items	21,022 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,047 00	Due to other national banks	80,870 92
Fractional currency	144 79	Due to State banks and bankers	459 91
Specie	11,902 00		
Legal-tender notes	37,626 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,074,055 08	Total	1,074,055 08

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* No. 1390. JOHN PEOPLES, *Cashier.*

Loans and discounts	$516,746 43	Capital stock paid in	$293,175 00
Overdrafts	203 65		
U. S. bonds to secure circulation	203,200 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	51,163 92
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	182,850 00
		State bank notes outstanding	
Due from approved reserve agents	191,521 03		
Due from other banks and bankers	40,000 31	Dividends unpaid	2,448 00
Real estate, furniture, and fixtures	34,737 70		
Current expenses and taxes paid	5,336 67	Individual deposits	698,618 59
Premiums paid	10,773 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,875 83		
Exchanges for clearing-house		Due to other national banks	53,863 84
Bills of other banks	16,335 00	Due to State banks and bankers	
Fractional currency	219 00		
Specie	27,227 36	Notes and bills re-discounted	
Legal-tender notes	24,800 00	Bills payable	
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	9,142 50		
Total	1,252,119 35	Total	1,252,119 35

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MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. LOUIS G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,000 26	Capital stock paid in	$251,700 00
Overdrafts	374 59		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,200 00
U. S. bonds to secure deposits		Other undivided profits	3,452 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	44,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	79,867 40	State bank notes outstanding	
Due from other banks and bankers	102,086 39		
Real estate, furniture, and fixtures	42,018 18	Dividends unpaid	8,822 16
Current expenses and taxes paid			
Premiums paid		Individual deposits	547,834 41
		United States deposits	
Checks and other cash items	1,080 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,345 00	Due to other national banks	11,058 25
Fractional currency	285 86	Due to State banks and bankers	1,385 13
Specie	10,104 12		
Legal-tender notes	61,790 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,049,452 26	Total	1,049,452 26

First National Bank, Baltimore.

J. SAURIN NORRIS, *President.* No. 204. EDWD. J. PENNIMAN, *Cashier.*

Loans and discounts	$2,245,880 18	Capital stock paid in	$1,110,000 00
Overdrafts	263 89		
U. S. bonds to secure circulation	910,000 00	Surplus fund	222,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	165,721 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	814,000 00
		State bank notes outstanding	
Due from approved reserve agents	474,704 46		
Due from other banks and bankers	62,915 84	Dividends unpaid	210 80
Real estate, furniture, and fixtures	22,983 80		
Current expenses and taxes paid	21,580 56	Individual deposits	1,735,084 30
Premiums paid		United States deposits	113,766 86
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,402 21		
Exchanges for clearing-house	176,037 83	Due to other national banks	552,222 85
Bills of other banks	37,149 00	Due to State banks and bankers	4,758 10
Fractional currency	1,208 56		
Specie	232,538 00	Notes and bills re-discounted	
Legal-tender notes	159,150 00	Bills payable	
U. S. certificates of deposit	125,000 00		
Due from U. S. Treasurer	40,950 00		
Total	4,717,764 33	Total	4,717,764 33

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.* No. 414. JOHN H. BAWDEN, *Cashier.*

Loans and discounts	$1,474,259 75	Capital stock paid in	$500,000 00
Overdrafts	4,208 85		
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	104,396 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	90,532 92		
Due from other banks and bankers	23,372 78	Dividends unpaid	1,260 00
Real estate, furniture, and fixtures	12,761 19		
Current expenses and taxes paid	23,371 13	Individual deposits	918,306 48
Premiums paid	62,125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	700 00		
Exchanges for clearing-house	43,522 72	Due to other national banks	220,194 44
Bills of other banks	10,200 00	Due to State banks and bankers	
Fractional currency	39 87		
Specie	95,465 50	Notes and bills re-discounted	
Legal-tender notes	60,298 00	Bills payable	
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	23,300 00		
Total	2,444,157 71	Total	2,444,157 71

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MARYLAND.

Third National Bank, Baltimore.

THOMAS Y. CANBY, *President.* No. 814. ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$772,792 79	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	49,200 00
U. S. bonds to secure deposits		Other undivided profits	16,947 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,203 55	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,464 06		
Due from other banks and bankers	60,522 77	Dividends unpaid	1,896 00
Real estate, furniture, and fixtures	42,000 00		
Current expenses and taxes paid	9,349 44	Individual deposits	497,685 23
Premiums paid	2,450 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	57,017 51	Due to other national banks	28,333 18
Bills of other banks	9,289 00	Due to State banks and bankers	1,000 05
Fractional currency	163 20		
Specie	6,230 00		
Legal-tender notes	28,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,545,062 32	Total	1,545,062 32

Citizens' National Bank, Balitmore.

HENRY JAMES, *President.* No. 1384. J. WESLEY GUEST, *Cashier.*

Loans and discounts	$1,545,000 05	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	92,454 83
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	363,400 00
		State bank notes outstanding	
Due from approved reserve agents	225,351 64		
Due from other banks and bankers	150,731 88	Dividends unpaid	22,623 58
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	13,565 25	Individual deposits	1,461,885 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,945 97		
Exchanges for clearing-house	170,836 28	Due to other national banks	218,875 24
Bills of other banks	43,345 00	Due to State banks and bankers	32,849 00
Fractional currency			
Specie	20,062 00		
Legal-tender notes	193,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	2,992,088 07	Total	2,992,088 07

Commercial and Farmers' National Bank, Baltimore.

JOSEPH H. RIEMAN, *President.* No. 1303. JOHN D. EARLY, *Cashier.*

Loans and discounts	$1,136,945 33	Capital stock paid in	$512,560
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	115,888 35
U. S. bonds to secure deposits		Other undivided profits	43,181 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10 00	National bank notes outstanding	333,800 00
		State bank notes outstanding	987 00
Due from approved reserve agents	48,820 00		
Due from other banks and bankers	42,028 18	Dividends unpaid	7,837 01
Real estate, furniture, and fixtures	22,500 00		
Current expenses and taxes paid	9,201 39	Individual deposits	903,887 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	397 55		
Exchanges for clearing-house	78,267 02	Due to other national banks	38,549 91
Bills of other banks	12,488 00	Due to State banks and bankers	7,306 07
Fractional currency			
Specie	110,015 00		
Legal-tender notes	25,325 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,963,997 47	Total	1,963,997 47

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Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.* No. 2499. J. D. WHEELER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$752,156 42	Capital stock paid in	$300,000 00
Overdrafts	475 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,805 98
U. S. bonds to secure deposits		Other undivided profits	37,920 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	117,218 65		
Due from other banks and bankers	34,754 93	Dividends unpaid	1,165 25
Real estate, furniture, and fixtures	38,493 14		
Current expenses and taxes paid	6,024 50	Individual deposits	750,298 25
Premiums paid	687 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	62 67		
Exchanges for clearing-house	60,729 05		
Bills of other banks	5,258 00	Due to other national banks	47,706 87
Fractional currency	402 51	Due to State banks and bankers	
Specie	59,984 29		
Legal-tender notes	57,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,185,897 14	Total	1,185,897 14

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. E. S. BEALL, *Cashier.*

Loans and discounts	$1,911,230 72	Capital stock paid in	$650,000 00
Overdrafts			
U. S. bonds to secure circulation	422,600 00	Surplus fund	123,872 69
U. S. bonds to secure deposits		Other undivided profits	114,181 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,055 75	National bank notes outstanding	380,340 00
		State bank notes outstanding	
Due from approved reserve agents	160,157 64		
Due from other banks and bankers	77,918 62	Dividends unpaid	10,836 17
Real estate, furniture, and fixtures	43,195 79		
Current expenses and taxes paid	8,289,45	Individual deposits	1,530,384 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,317 00		
Exchanges for clearing-house	246,163 83		
Bills of other banks	42,000 00	Due to other national banks	499,529 22
Fractional currency	148 63	Due to State banks and bankers	27,718 01
Specie	201,768 00		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	150,000 00	Bills payable	
Due from U. S. Treasurer	19,017 00		
Total	3,336,862 43	Total	3,336,862 43

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.* No. 2623. SAMUEL J. HINDES, *Cashier.*

Loans and discounts	$409,080 83	Capital stock paid in	$300,000 00
Overdrafts	140 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	17,098 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,458 61		
Due from other banks and bankers	30,787 72	Dividends unpaid	
Real estate, furniture, and fixtures	2,767 30		
Current expenses and taxes paid	7,692 69	Individual deposits	187,246 32
Premiums paid	1,312 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,111 86		
Exchanges for clearing-house	37,535 33		
Bills of other banks	3,355 00	Due to other national banks	17,302 18
Fractional currency	122 11	Due to State banks and bankers	
Specie	2,247 00		
Legal-tender notes	1,785 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	566,646 88	Total	566,646 88

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Merchants' National Bank, Baltimore.

ALEX. H. STUMP, *President.* No. 1336. DOUGLAS H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,655,878 82	Capital stock paid in	$1,500,000 00
Overdrafts	17 50		
U. S. bonds to secure circulation	700,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	202,969 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,800 00	National bank notes outstanding	629,900 00
Due from approved reserve agents	152,315 21	State bank notes outstanding	4,558 00
Due from other banks and bankers	42,494 03	Dividends unpaid	1,441 50
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	7,161 11	Individual deposits	1,011,706 51
Premiums paid		United States deposits	
Checks and other cash items	11,657 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	108,036 93		
Bills of other banks	33,378 00	Due to other national banks	246,459 72
Fractional currency	75 51	Due to State banks and bankers	64,479 47
Specie	113,200 00		
Legal-tender notes	42,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	3,961,514 86	Total	3,961,514 86

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOMAS SMITH, *Cashier.*

Loans and discounts	$2,658,584 64	Capital stock paid in	$1,210,700 00
Overdrafts	3,292 11		
U. S. bonds to secure circulation	1,008,500 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	165,310 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	907,500 00
Due from approved reserve agents	138,705 85	State bank notes outstanding	2,669 00
Due from other banks and bankers	109,979 61	Dividends unpaid	5,421 58
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid	6,841 42	Individual deposits	1,585,202 60
Premiums paid		United States deposits	
Checks and other cash items	1,528 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	76,912 66		
Bills of other banks	16,096 00	Due to other national banks	58,597 00
Fractional currency	36 85	Due to State banks and bankers	49,465 72
Specie	134,710 50		
Legal-tender notes	88,803 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	45,375 00		
Total	4,384,866 06	Total	4,384,866 06

National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.* No. 1109. J. POTTS NEER, *Cashier.*

Loans and discounts	$1,175,289 94	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	117,500 00
U. S. bonds to secure deposits		Other undivided profits	29,978 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
Due from approved reserve agents	74,799 65	State bank notes outstanding	2,852 73
Due from other banks and bankers	118,467 01		
Real estate, furniture, and fixtures	25,030 66	Dividends unpaid	
Current expenses and taxes paid	11,371 19		
Premiums paid	3,280 00	Individual deposits	596,824 97
		United States deposits	
Checks and other cash items	7,774 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	45,641 82		
Bills of other banks	15,800 00	Due to other national banks	276,531 22
Fractional currency	35 44	Due to State banks and bankers	48,654 63
Specie	75,751 75		
Legal-tender notes	36,600 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,122,342 20	Total	2,122,342 20

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National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,457,577 34	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	116,950 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	567,300 00
		State bank notes outstanding	12,579 00
Due from approved reserve agents	92,024 53		
Due from other banks and bankers	68,979 77	Dividends unpaid	1,446 92
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	5,179 45	Individual deposits	1,863,160 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	221,627 79	Due to other national banks	162,539 45
Bills of other banks	19,445 00	Due to State banks and bankers	3,662 36
Fractional currency	103 24		
Specie	76,451 00		
Legal-tender notes	206,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	29,250 00		
Total	3,827,638 12	Total	3,827,638 12

National Marine Bank, Baltimore.

J. I. MIDDLETON, *President.* No. 2453. JOHN M. LITTIG, *Cashier.*

Loans and discounts	$867,681 89	Capital stock paid in	$377,070 00
Overdrafts			
U. S. bonds to secure circulation	370,000 00	Surplus fund	35,157 03
U. S. bonds to secure deposits		Other undivided profits	32,021 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	290 01	National bank notes outstanding	333,000 00
		State bank notes outstanding	213 00
Due from approved reserve agents	89,008 32		
Due from other banks and bankers	20,974 33	Dividends unpaid	472 55
Real estate, furniture, and fixtures	68,489 62		
Current expenses and taxes paid	12,719 18	Individual deposits	895,770 82
Premiums paid	10,218 74	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	80,720 33		
Bills of other banks	34,700 00	Due to other national banks	51,869 12
Fractional currency	41 33	Due to State banks and bankers	71 06
Specie	127,151 45		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	16,650 00		
Total	1,725,645 20	Total	1,725,645 20

National Mechanics' Bank, Baltimore.

ROBERT T. BALDWIN, *President.* No. 1413. CHARLES R. COLEMAN, *Cashier.*

Loans and discounts	$2,253,239 19	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	56,433 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	380 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	190,206 11		
Due from other banks and bankers	98,805 00	Dividends unpaid	7,327 07
Real estate, furniture, and fixtures	115,000 00		
Current expenses and taxes paid	12,732 18	Individual deposits	1,899,078 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,763 31		
Exchanges for clearing-house	258,168 38		
Bills of other banks	15,497 00	Due to other national banks	86,799 96
Fractional currency	140 00	Due to State banks and bankers	82,804 63
Specie	18,013 00		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	150,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	3,302,444 17	Total	3,302,444 17

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National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.* No. 1489. ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,568,072 26	Capital stock paid in	$900,000 00
Overdrafts	259 58		
U. S. bonds to secure circulation	600,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	49,489 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,376 57	National bank notes outstanding	540,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,085 83		
Due from other banks and bankers	40,539 18	Dividends unpaid	8,555 60
Real estate, furniture, and fixtures	98,021 65		
Current expenses and taxes paid	8,120 07	Individual deposits	820,025 10
Premiums paid	16,485 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,032 84		
Exchanges for clearing-house	53,485 39		
Bills of other banks	12,195 00	Due to other national banks	239,951 67
Fractional currency	93 11	Due to State banks and bankers	834 93
Specie	94,500 00		
Legal-tender notes	83,600 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,678,866 48	Total	2,678,866 48

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. CLAYTON CANNON, *Cashier.*

Loans and discounts	$613,091 45	Capital stock paid in	$230,000 00
Overdrafts	35		
U. S. bonds to secure circulation	230,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	28,476 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	949 81	National bank notes outstanding	207,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,625 47		
Due from other banks and bankers	30,754 49	Dividends unpaid	230 67
Real estate, furniture, and fixtures	16,938 55		
Current expenses and taxes paid	2,903 11	Individual deposits	470,840 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	558 34		
Exchanges for clearing-house	30,031 77		
Bills of other banks	6,783 00	Due to other national banks	84,493 33
Fractional currency	15 76	Due to State banks and bankers	
Specie	65,205 50		
Legal-tender notes	22,833 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,350 00		
Total	1,047,040 60	Total	1,047,040 60

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.* No. 1325. WILLIAM H. NORRIS, *Cashier.*

Loans and discounts	$1,805,602 24	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	98,962 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,466 00
		State bank notes outstanding	13,668 00
Due from approved reserve agents			
Due from other banks and bankers	257,472 50	Dividends unpaid	1,751 99
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	10,232 02	Individual deposits	1,317,341 88
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	22,243 54		
Exchanges for clearing-house	160,191 33		
Bills of other banks	33,550 00	Due to other national banks	309,575 67
Fractional currency	102 24	Due to State banks and bankers	18,967 62
Specie	39,318 90		
Legal-tender notes	51,521 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,519,733 77	Total	2,519,733 77

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National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.* No. 2498. WILLIAM H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,473 62	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,785 64
U. S. bonds to secure deposits		Other undivided profits	3,969 19
U. S. bonds on hand	22,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,370 51		
Due from other banks and bankers	5,987 45	Dividends unpaid	225 00
Real estate, furniture, and fixtures	9,971 57		
Current expenses and taxes paid	2,262 99	Individual deposits	168,373 12
Premiums paid	5,631 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	90 77		
Exchanges for clearing-house			
Bills of other banks	9,268 00	Due to other national banks	3,850 13
Fractional currency	29 22	Due to State banks and bankers	1,350 40
Specie	7,218 10		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	275,553 48	Total	275,553 48

Centreville National Bank of Maryland, Centreville.

WM. MCKENNEY, *President.* No. 2341. JOSIAH J. HALL, *Cashier.*

Loans and discounts	$205,973 86	Capital stock paid in	$75,000 00
Overdrafts	110 39		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,929 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	45,467 46		
Due from other banks and bankers	9,555 66	Dividends unpaid	232 00
Real estate, furniture, and fixtures	8,997 29		
Current expenses and taxes paid	1,785 96	Individual deposits	197,565 82
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40 00		
Exchanges for clearing-house			
Bills of other banks	6,230 00	Due to other national banks	12,918 92
Fractional currency	2 78	Due to State banks and bankers	977 00
Specie	8,725 65		
Legal-tender notes	11,859 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	387,123 05	Total	387,123 05

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.* No. 1500. JOSEPH PETERSON, *Cashier.*

Loans and discounts	$187,094 33	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	29,953 68
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	2,713 44	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	270,041 67		
Due from other banks and bankers	161,782 30	Dividends unpaid	
Real estate, furniture, and fixtures	2,250 00		
Current expenses and taxes paid	1,284 43	Individual deposits	619,215 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	123 00		
Exchanges for clearing-house			
Bills of other banks	9,005 00	Due to other national banks	5,544 59
Fractional currency	276 28	Due to State banks and bankers	507 12
Specie	30,100 00		
Legal-tender notes	18,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	760,220 45	Total	760,220 45

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First National Bank, Cumberland.

JOSEPH SHRIVER, *President.* No. 381. EDWIN T. SHRIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,302 74	Capital stock paid in	$100,000 00
Overdrafts	1,687 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	25,330 51
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	80,500 00
Due from approved reserve agents	24,136 96	State bank notes outstanding	
Due from other banks and bankers	33,329 68		
Real estate, furniture, and fixtures	14,400 00	Dividends unpaid	190 25
Current expenses and taxes paid	4,296 69		
Premiums paid	6,488 75	Individual deposits	330,715 73
		United States deposits	
Checks and other cash items	1,815 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,470 00	Due to other national banks	558 16
Fractional currency	324 29	Due to State banks and bankers	2,369 54
Specie	49,853 95		
Legal-tender notes	54,058 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5 500 00		
Total	589,664 19	Total	589,664 19

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. DANIEL ANNAN, *Cashier.*

Loans and discounts	$428,080 17	Capital stock paid in	$100,000 00
Overdrafts	1,422 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	43,567 00
U. S. bonds on hand	63,400 00		
Other stocks, bonds, and mortgages	40,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,936 49		
Due from other banks and bankers	127,892 67	Dividends unpaid	
Real estate, furniture, and fixtures	8,632 63		
Current expenses and taxes paid	3,412 91	Individual deposits	560 871 68
Premiums paid	10,525 16	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,534 53		
Exchanges for clearing-house		Due to other national banks	4,690 25
Bills of other banks	6,336 00	Due to State banks and bankers	2,864 01
Fractional currency	885 30		
Specie	2,954 50	Notes and bills re-discounted	
Legal-tender notes	18,580 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	851,992 94	Total	851,992 94

Third National Bank, Cumberland.

JAMES M. SCHLEY, *President.* No. 2416. WILLIAM E. WEBER, *Cashier.*

Loans and discounts	$146,639 56	Capital stock paid in	$100,000 00
Overdrafts	557 79		
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,687 84
U. S. bonds on band	25,000 00		
Other stocks, bonds, and mortgages	18,600 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,047 39		
Due from other banks and bankers	21,915 51	Dividends unpaid	2,512 42
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	3,073 57	Individual deposits	141,080 08
Premiums paid	1,062 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	981 22		
Exchanges for clearing-house		Due to other national banks	23 64
Bills of other banks	480 00	Due to State banks and bankers	830 89
Fractional currency	173 48		
Specie	8,835 85	Notes and bills re-discounted	
Legal-tender notes	4,393 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	327,634 87	Total	327,634 87

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Denton National Bank, Denton.

PHILIP W. DOWNES, *President.* No. 2547. RICHARD T. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,952 87	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	215 00
U. S. bonds to secure deposits		Other undivided profits	2,461 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	44,900 00
Due from approved reserve agents	13,013 30	State bank notes outstanding	
Due from other banks and bankers	2,428 06		
Real estate, furniture, and fixtures	1,867 98	Dividends unpaid	
Current expenses and taxes paid	841 33		
Premiums paid	6,201 25	Individual deposits	68,054 29
		United States deposits	
Checks and other cash items	13 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,255 00	Due to other national banks	2,775 48
Fractional currency	8 99	Due to State banks and bankers	175 19
Specie	2,710 00		
Legal-tender notes	4,640 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	168,581 78	Total	168,581 78

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Loans and discounts	$353,910 14	Capital stock paid in	$200,000 00
Overdrafts	1,291 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	23,242 45
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	121,009 78		
Due from other banks and bankers	34,906 52	Dividends unpaid	1,597 50
Real estate, furniture, and fixtures	15,062 69		
Current expenses and taxes paid	7,081 52	Individual deposits	352,605 27
Premiums paid	13,960 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,694 56		
Exchanges for clearing-house			
Bills of other banks	9,391 00	Due to other national banks	4,513 00
Fractional currency	123 03	Due to State banks and bankers	1,533 90
Specie	21,410 05		
Legal-tender notes	24,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	883,492 12	Total	883,492 12

National Bank, Elkton.

JACOB TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Loans and discounts	$349,645 48	Capital stock paid in	$50,000 00
Overdrafts	8 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	10,958 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,750 41		
Due from other banks and bankers	5,462 74	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	2,489 10	Individual deposits	389,863 08
Premiums paid	4,674 48	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	117 08		
Exchanges for clearing-house			
Bills of other banks	3,302 00	Due to other national banks	3,197 17
Fractional currency	26 34	Due to State banks and bankers	
Specie	12,023 75		
Legal-tender notes	7,269 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	509,019 04	Total	509,019 04

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First National Bank, Frederick.

THOMAS GORSUCH, *President.* No. 1589. THOS. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,324 47	Capital stock paid in	$100,000 00
Overdrafts	6,345 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,894 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	8,903 67	State bank notes outstanding	
Due from other banks and bankers	1,666 52	Dividends unpaid	
Real estate, furniture, and fixtures	22,400 00		
Current expenses and taxes paid	1,457 45	Individual deposits	231,176 63
Premiums paid		United States deposits	
Checks and other cash items	8,868 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	134 00	Due to other national banks	1,220 23
Fractional currency	210 35	Due to State banks and bankers	535 30
Specie	25,099 70		
Legal-tender notes	13,616 00	Notes and bills re-discounted	25,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	476,826 67	Total	476,826 67

Central National Bank, Frederick.

RICHD. H. MARSHALL, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

Loans and discounts	$321,732 79	Capital stock paid in	$200,000 00
Overdrafts	3,145 62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	9,569 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	65,942 90	State bank notes outstanding	
Due from other banks and bankers	41,393 21	Dividends unpaid	8,827 34
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	13 40	Individual deposits	244,433 71
Premiums paid		United States deposits	
Checks and other cash items	9,880 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	902 00	Due to other national banks	1,775 65
Fractional currency	234 50	Due to State banks and bankers	287 73
Specie	6,906 45		
Legal-tender notes	13,743 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	684,894 35	Total	684,894 35

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.* No. 1267. SAMUEL NIXDORFF, *Cashier.*

Loans and discounts	$206,223 13	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	18,809 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,200 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	2,452 98	State bank notes outstanding	
Due from other banks and bankers	1,622 14	Dividends unpaid	1,575 92
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	5,191 61	Individual deposits	164,308 42
Premiums paid		United States deposits	
Checks and other cash items	16,773 21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,840 00	Due to other national banks	1,143 03
Fractional currency		Due to State banks and bankers	565 33
Specie	18,900 58		
Legal-tender notes	11,134 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	463,902 65	Total	463,902 65

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MARYLAND.

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.* No. 1449. PERRY B. MCCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184 395 23	Capital stock paid in	$150, 000 00
Overdrafts	642 93		
U. S. bonds to secure circulation	150, 000 00	Surplus fund	50, 000 00
U. S. bonds to secure deposits		Other undivided profits	8, 809 60
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	68, 156 75	National bank notes outstanding	133, 910 00
		State bank notes outstanding	
Due from approved reserve agents	34, 380 09		
Due from other banks and bankers	44, 454 29	Dividends unpaid	4, 210 01
Real estate, furniture, and fixtures	6, 000 00		
Current expenses and taxes paid	3, 910 70	Individual deposits	202, 078 38
Premiums paid	808 64	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8, 379 99		
Exchanges for clearing-house			
Bills of other banks	5, 979 00	Due to other national banks	830 68
Fractional currency	90 60	Due to State banks and bankers	
Specie	11, 599 46		
Legal-tender notes	24, 291 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6, 650 00		
Total	549, 838 67	Total	549, 838 67

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	$209, 420 12	Capital stock paid in	$100, 000 00
Overdrafts	1, 730 20		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	39, 500 00
U. S. bonds to secure deposits		Other undivided profits	7, 444 90
U. S. bonds on hand	33, 500 00		
Other stocks, bonds, and mortgages	21, 800 00	National bank notes outstanding	90, 000 00
		State bank notes outstanding	
Due from approved reserve agents	3, 894 79		
Due from other banks and bankers	3, 473 83	Dividends unpaid	1, 605 52
Real estate, furniture, and fixtures	10, 000 00		
Current expenses and taxes paid	1, 938 83	Individual deposits	189, 073 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13, 748 69		
Exchanges for clearing-house			
Bills of other banks	12, 261 00	Due to other national banks	6, 674 47
Fractional currency	123 87	Due to State banks and bankers	1, 267 26
Specie	2, 674 00		
Legal-tender notes	16, 500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4, 500 00		
Total	435, 565 33	Total	435, 565 33

First National Bank, New Windsor.

THOS. F. SHEPHERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$78, 529 32	Capital stock paid in	$55, 000 00
Overdrafts	1, 846 72		
U. S. bonds to secure circulation	55, 000 00	Surplus fund	11, 000 00
U. S. bonds to secure deposits		Other undivided profits	4, 997 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26, 476 50	National bank notes outstanding	49, 500 00
		State bank notes outstanding	
Due from approved reserve agents	10, 042 29		
Due from other banks and bankers	728 56	Dividends unpaid	320 00
Real estate, furniture, and fixtures	6, 300 00		
Current expenses and taxes paid	479 38	Individual deposits	75, 241 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	808 82		
Exchanges for clearing-house			
Bills of other banks	1, 551 00	Due to other national banks	2, 019 19
Fractional currency	8 21	Due to State banks and bankers	1, 013 93
Specie	5, 447 00		
Legal-tender notes	9, 400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2, 475 00		
Total	199, 092 80	Total	199, 092 80

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MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. ROBERT C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$613,140 59	Capital stock paid in	$200,000 00
Overdrafts	101 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	13,967 86
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,100 00
		State bank notes outstanding	
Due from approved reserve agents	80,380 55		
Due from other banks and bankers	2,149 48	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	6,500 98	Individual deposits	392,651 06
Premiums paid	899 86	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,268 16		
Exchanges for clearing-house			
Bills of other banks	155 00	Due to other national banks	32,675 23
Fractional currency	126 66	Due to State banks and bankers	388 19
Specie	5,838 25		
Legal-tender notes	13,721 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	935,782 34	Total	935,782 34

National Bank, Rising Sun.

JAMES M. EVANS, *President.* No. 2481. HANSON H. HAINES, *Cashier.*

Loans and discounts	$206,074 09	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	5,061 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	20,284 05		
Due from other banks and bankers	4,719 48	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	2,640 53	Individual deposits	213,613 98
Premiums paid	7,212 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,137 30		
Exchanges for clearing-house			
Bills of other banks	75 00	Due to other national banks	1,126 54
Fractional currency		Due to State banks and bankers	31 38
Specie	4,955 25		
Legal-tender notes	7,185 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	320,533 20	Total	320,533 20

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.* No. 742. GEORGE R. GEHR, *Cashier.*

Loans and discounts	$266,962 19	Capital stock paid in	$125,000 00
Overdrafts	9,987 80		
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	9,125 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,652 00	National bank notes outstanding	108,355 00
		State bank notes outstanding	
Due from approved reserve agents	784 72		
Due from other banks and bankers	1,035 07		
Real estate, furniture, and fixtures	10,500 00	Dividends unpaid	1,973 40
Current expenses and taxes paid	2,008 22		
Premiums paid		Individual deposits	173,985 96
		United States deposits	
Checks and other cash items	75 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,195 00	Due to other national banks	6,145 82
Fractional currency	48 38	Due to State banks and bankers	1,171 08
Specie	7,747 05		
Legal-tender notes	18,736 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,025 00		
Total	460,757 22	Total	460,757 22

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Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.* No. 1526. WM. A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,161 84	Capital stock paid in	$50,000 00
Overdrafts	1,903 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	817 41
U. S. bonds to secure deposits		Other undivided profits	4,055 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,767 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,068 11		
Due from other banks and bankers	5,501 01	Dividends unpaid	133 00
Real estate, furniture, and fixtures	8,800 00		
Current expenses and taxes paid	258 88	Individual deposits	41,167 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	118 70		
Exchanges for clearing-house			
Bills of other banks	5,395 00	Due to other national banks	3,706 63
Fractional currency	14 55	Due to State banks and bankers	1,480 53
Specie	4,135 00		
Legal-tender notes	1,988 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	146,361 12	Total	146,361 12

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.* No. 1596. JOSHUA W. HERING, *Cashier.*

Loans and discounts	$168,349 69	Capital stock paid in	$100,000 00
Overdrafts	7,601 91		
U. S. bonds to secure circulation	100,050 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,707 64
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	38,438 13	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,787 07		
Due from other banks and bankers	6,273 34	Dividends unpaid	1,674 25
Real estate, furniture, and fixtures	9,200 00		
Current expenses and taxes paid	2,102 86	Individual deposits	195,667 76
Premiums paid	5,676 91	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	306 79		
Exchanges for clearing-house			
Bills of other banks	46 00	Due to other national banks	5,806 26
Fractional currency	4 12	Due to State banks and bankers	97 09
Specie	13,070 18		
Legal-tender notes	10,646 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	421,953 00	Total	421,953 00

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.* No. 1551. E. G. W. STAKE, *Cashier.*

Loans and discounts	$135,481 99	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,003 48
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	134,852 00
		State bank notes outstanding	
Due from approved reserve agents	9,350 15		
Due from other banks and bankers	6,659 26	Dividends unpaid	2,298 91
Real estate, furniture, and fixtures	23,793 07		
Current expenses and taxes paid	3,415 38	Individual deposits	50,960 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	198 50		
Exchanges for clearing-house			
Bills of other banks	7 00	Due to other national banks	323 70
Fractional currency		Due to State banks and bankers	2,704 79
Specie	5,176 40		
Legal-tender notes	7,312 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	379,143 75	Total	379,143 75

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DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENY, *President.* No. 1928. WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,340 60	Capital stock paid in	$252,000 00
Overdrafts	287 27		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	41,080 50
U. S. bonds on hand	275,000 00		
Other stocks, bonds, and mortgages	1,930 00	National bank notes outstanding	192,100 00
		State bank notes outstanding	
Due from approved reserve agents	137,429 33		
Due from other banks and bankers	31,162 51	Dividends unpaid	1,892 00
Real estate, furniture, and fixtures	17,950 00		
Current expenses and taxes paid	3,027 01	Individual deposits	711,633 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,290 00		
Exchanges for clearing-house			
Bills of other banks	16,056 00	Due to other national banks	6,726 97
Fractional currency	8 14	Due to State banks and bankers	213 94
Specie	62,916 00		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,265,646 86	Total	1,265,646 86

Second National Bank, Washington.

MATTHEW G. EMERY, *President.* No. 2038. HENRY C. SWAIN, *Cashier.*

Loans and discounts	$287,318 73	Capital stock paid in	$225,000 00
Overdrafts	348 19		
U. S. bonds to secure circulation	80,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,532 05
U. S. bonds on hand	5,050 00		
Other stocks, bonds, and mortgages	4,308 62	National bank notes outstanding	70,200 00
		State bank notes outstanding	
Due from approved reserve agents	76,642 61		
Due from other banks and bankers	20,254 12	Dividends unpaid	1,017 50
Real estate, furniture, and fixtures	117,190 55		
Current expenses and taxes paid	4,787 77	Individual deposits	336,381 65
Premiums paid	2,239 91	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,432 39		
Exchanges for clearing-house			
Bills of other banks	459 00	Due to other national banks	413 19
Fractional currency	231 46	Due to State banks and bankers	1,937 96
Specie	19,119 00		
Legal-tender notes	35,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	667,482 35	Total	667,482 35

Central National Bank, Washington.

SAMUEL NORMENT, *President.* No. 2382. JOHN A. RUFF, *Cashier.*

Loans and discounts	$279,037 15	Capital stock paid in	$100,000 00
Overdrafts	553 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	9,552 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	998 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	117,417 74		
Due from other banks and bankers	21,793 33	Dividends unpaid	
Real estate, furniture, and fixtures	1,379 96		
Current expenses and taxes paid	2,785 09	Individual deposits	399,183 97
Premiums paid	1,935 57	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,259 63		
Exchanges for clearing-house			
Bills of other banks	2,199 00	Due to other national banks	
Fractional currency	17 78	Due to State banks and bankers	
Specie	16,492 00		
Legal-tender notes	36,068 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	601,436 74	Total	601,436 74

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DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.* No. 1893. THOMAS C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,589 00	Capital stock paid in	$300,000 00
Overdrafts	2 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,462 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,146 50	National bank notes outstanding	263,600 00
		State bank notes outstanding	
Due from approved reserve agents	45,095 03		
Due from other banks and bankers	23,752 54	Dividends unpaid	
Real estate, furniture, and fixtures	137,451 49		
Current expenses and taxes paid	1,572 14	Individual deposits	238,873 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,923 05		
Exchanges for clearing-house			
Bills of other banks	1,917 00	Due to other national banks	29,269 12
Fractional currency	400 94	Due to State banks and bankers	2,763 93
Specie	10,453 00		
Legal-tender notes	39,166 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	840,968 69	Total	840,968 69

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.* No. 875. CHARLES S. BRADLEY, *Cashier.*

Loans and discounts	$388,273 57	Capital stock paid in	$200,000 00
Overdrafts	798 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	78,214 86
U. S. bonds to secure deposits	100,000 00	Other undivided profits	15,030 08
U. S. bonds on hand	50,200 00		
Other stocks, bonds, and mortgages	47,072 60	National bank notes outstanding	176,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,280 44		
Due from other banks and bankers	32,499 46	Dividends unpaid	
Real estate, furniture, and fixtures	70,800 00		
Current expenses and taxes paid	7,121 95	Individual deposits	597,664 56
Premiums paid	5,301 77	United States deposits	271 79
		Deposits of U.S. disbursing officers	
Checks and other cash items	34,875 89		
Exchanges for clearing-house			
Bills of other banks	34,599 00	Due to other national banks	55,749 91
Fractional currency	140 00	Due to State banks and bankers	3,761 72
Specie	31,997 50		
Legal-tender notes	63,732 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,126,692 92	Total	1,126,692 92

National Metropolitan Bank, Washington.

JOHN W. THOMPSON, *President.* No. 1069. GEORGE H. B. WHITE, *Cashier.*

Loans and discounts	$640,173 57	Capital stock paid in	$300,000 00
Overdrafts	526 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	57,099 52
U. S. bonds on hand	8,550 00		
Other stocks, bonds, and mortgages	38,017 21	National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	131,117 74		
Due from other banks and bankers	32,051 25	Dividends unpaid	933 50
Real estate, furniture, and fixtures	103,950 00		
Current expenses and taxes paid	7,695 04	Individual deposits	818,134 93
Premiums paid	1,640 61	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	29,301 97		
Exchanges for clearing-house			
Bills of other banks	6,571 00	Due to other national banks	50,495 78
Fractional currency	5,611 60	Due to State banks and bankers	8,442 74
Specie	73,357 00		
Legal-tender notes	248,640 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	1,378,106 47	Total	1,378,106 47

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VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.* No. 651. CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,216 48	Capital stock paid in	$100,000 00
Overdrafts	2,100 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,994 86
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	11,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	89,879 41		
Due from other banks and bankers	20,541 92	Dividends unpaid	
Real estate, furniture, and fixtures	19,390 00		
Current expenses and taxes paid	4,837 44	Individual deposits	411,135 03
Premiums paid	10,610 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,607 71		
Exchanges for clearing-house			
Bills of other banks	3,275 00	Due to other national banks	35,765 07
Fractional currency		Due to State banks and bankers	17,174 00
Specie	11,250 00		
Legal-tender notes	24,261 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	684,068 96	Total	684,068 96

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$135,289 19	Capital stock paid in	$100,000 00
Overdrafts	1,683 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	10,007 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,690 62	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	99,357 79		
Due from other banks and bankers	10,863 30	Dividends unpaid	
Real estate, furniture, and fixtures	9,700 00		
Current expenses and taxes paid	1,674 31	Individual deposits	211,696 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,135 00		
Exchanges for clearing-house			
Bills of other banks	4,285 00	Due to other national banks	10,149 09
Fractional currency	27 97	Due to State banks and bankers	1,998 20
Specie	4,870 00		
Legal-tender notes	20,275 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	437,351 92	Total	437,351 92

People's National Bank, Charlottesville.

CHARLES H. HARMAN, *President.* No. 2594. WILLIAM W. FLANNAGAN, *Cashier.*

Loans and discounts	$97,064 00	Capital stock paid in	$50,000 00
Overdrafts	1,180 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	4,191 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,553 00	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,535 58		
Due from other banks and bankers	16,786 87	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,155 42	Individual deposits	120,336 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	575 83		
Exchanges for clearing-house			
Bills of other banks	2,069 00	Due to other national banks	1,338 72
Fractional currency	37 84	Due to State banks and bankers	235 82
Specie	5,974 25		
Legal-tender notes	16,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	226,601 99	Total	226,601 99

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VIRGINIA.

Planters' National Bank, Danville.

W. D. BETHELL, *President.* No. 1985. W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,903 34	Capital stock paid in	$100,000 00
Overdrafts	12,037 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	14,947 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,591 62		
Due from other banks and bankers	7,015 69	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	2,283 18		
Premiums paid		Individual deposits	162,349 42
		United States deposits	46,005 59
Checks and other cash items	3,827 66	Deposits of U. S. disbursing officers	818 60
Exchanges for clearing-house			
Bills of other banks	45,340 00	Due to other national banks	1,745 09
Fractional currency	87 53	Due to State banks and bankers	1,161 27
Specie	23,000 00		
Legal-tender notes	12,691 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	412,027 13	Total	412,027 13

National Bank, Fredericksburg.

JACOB TOME, *President.* No. 1582. JOHN A. TAYLOR, *Cashier.*

Loans and discounts	$176,388 10	Capital stock paid in	$50,000 00
Overdrafts	178 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,564 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	18,840 86		
Due from other banks and bankers	3,779 42	Dividends unpaid	
Real estate, furniture, and fixtures	14,775 24		
Current expenses and taxes paid	2,079 56		
Premiums paid	337 50	Individual deposits	181,108 42
		United States deposits	
Checks and other cash items	2,700 04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	122 00	Due to other national banks	6,060 67
Fractional currency	75 00	Due to State banks and bankers	1,763 63
Specie	10,896 00		
Legal-tender notes	12,575 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	299,897 71	Total	299,897 71

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.* No. 1572. CRAWFORD C. STRAYER, *Cashier.*

Loans and discounts	$166,870 32	Capital stock paid in	$66,000 00
Overdrafts	1,082 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,534 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,876 96	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	24,217 75	Dividends unpaid	
Real estate, furniture, and fixtures	4,532 95		
Current expenses and taxes paid	1,351 60		
Premiums paid		Individual deposits	162,831 38
		United States deposits	
Checks and other cash items	348 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,478 00	Due to other national banks	8,405 59
Fractional currency		Due to State banks and bankers	753 63
Specie	3,529 97		
Legal-tender notes	29,986 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	305,525 37	Total	305,525 37

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VIRGINIA.

Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.* No. 1738. ANTHONY DIBRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,134 58	Capital stock paid in	$100,000 00
Overdrafts	2 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	3,980 57
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,400 00
		State bank notes outstanding	
Due from approved reserve agents	49,732 85		
Due from other banks and bankers	44,937 45	Dividends unpaid	
Real estate, furniture, and fixtures	6,410 00		
Current expenses and taxes paid	1,407 92	Individual deposits	288,467 11
Premiums paid	2,700 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,215 74		
Exchanges for clearing-house			
Bills of other banks	3,858 00	Due to other national banks	803 69
Fractional currency	53 12	Due to State banks and bankers	423 46
Specie	29,372 50		
Legal-tender notes	31,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	491,574 83	Total	491,574 83

First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.* No. 1558. ALLEN W. TALLEY, *Cashier.*

Loans and discounts	$480,614 79	Capital stock paid in	$100,000 00
Overdrafts	7,082 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	20,693 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,503 92		
Due from other banks and bankers	13,986 88	Dividends unpaid	
Real estate, furniture, and fixtures	22,888 04		
Current expenses and taxes paid	2,548 15	Individual deposits	417,716 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15,430 65		
Exchanges for clearing-house			
Bills of other banks	15,092 00	Due to other national banks	9,709 04
Fractional currency	53 21	Due to State banks and bankers	8,405 46
Specie	35,474 25		
Legal-tender notes	12,000 00	Notes and bills re-discounted	14,650 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	721,174 80	Total	721,174 80

Lynchburg National Bank, Lynchburg.

DAVID E. SPENCE, *President.* No. 1522. PETER J. OTEY, *Cashier.*

Loans and discounts	$560,517 53	Capital stock paid in	$200,000 00
Overdrafts	598 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	17,625 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,124 98	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,096 60		
Due from other banks and bankers	17,646 15	Dividends unpaid	
Real estate, furniture, and fixtures	32,938 64		
Current expenses and taxes paid	2,907 81	Individual deposits	386,493 68
Premiums paid	4,634 05	United States deposits	35,179 61
		Deposits of U.S. disbursing officers	6,713 20
Checks and other cash items	9,715 65		
Exchanges for clearing-house			
Bills of other banks	4,285 00	Due to other national banks	5,758 05
Fractional currency		Due to State banks and bankers	2,511 08
Specie	33,022 08		
Legal-tender notes	8,794 00	Notes and bills re-discounted	26,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	960,280 81	Total	960,280 81

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National Exchange Bank, Lynchburg.

JAMES FRANKLIN, *President.* No. 2506. CAMILLUS CHRISTIAN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$413,328 52	Capital stock paid in	$100,000 00
Overdrafts	1,833 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	12,449 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,894 90		
Due from other banks and bankers	11,627 44	Dividends unpaid	
Real estate, furniture, and fixtures	3,078 25		
Current expenses and taxes paid	3,828 65		
Premiums paid	14,082 50	Individual deposits	390,037 80
		United States deposits	
Checks and other cash items	7,810 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,400 00	Due to other national banks	687 14
Fractional currency	21 89	Due to State banks and bankers	8,722 78
Specie	20,720 00		
Legal-tender notes	28,020 00	Notes and bills re-discounted	9,250 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	619,146 93	Total	619,146 92

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Loans and discounts	$584,678 85	Capital stock paid in	$205,300 00
Overdrafts	2,777 75		
U. S. bonds to secure circulation	75,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,523 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	126,700 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,919 72		
Due from other banks and bankers	15,559 10	Dividends unpaid	
Real estate, furniture, and fixtures	23,252 12		
Current expenses and taxes paid	2,929 75		
Premiums paid	17,162 08	Individual deposits	509,328 10
		United States deposits	
Checks and other cash items	159 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	140 00	Due to other national banks	11,769 74
Fractional currency	80 74	Due to State banks and bankers	8,973 53
Specie	22,785 55		
Legal-tender notes	25,416 00	Notes and bills re-discounted	14,541 34
U. S. certificates of deposit		Bills payable	57,000 00
Due from U. S. Treasurer	3,375 00		
Total	931,935 91	Total	931,935 92

Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.* No. 1137. GEORGE M. BAIN, JR., *Cashier.*

Loans and discounts	$1,597,792 80	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	89,733 16
U. S. bonds on hand	12,450 00		
Other stocks, bonds, and mortgages	172,919 21	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	250,101 29		
Due from other banks and bankers	103,145 86	Dividends unpaid	955 00
Real estate, furniture, and fixtures	72,525 20		
Current expenses and taxes paid	13,401 78		
Premiums paid		Individual deposits	1,845,463 80
		United States deposits	69,087 87
Checks and other cash items	13,628 19	Deposits of U.S. disbursing officers	68,507 88
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	74,303 50
Fractional currency	144 36	Due to State banks and bankers	96,187 08
Specie	136,800 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,329 60		
Total	2,964,238 29	Total	2,964,238 29

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First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.* No. 1111. H. C. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,666,047 33	Capital stock paid in	$600,000 00
Overdrafts	761 58		
U. S. bonds to secure circulation	533,350 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	93,471 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,361 63	National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,832 70		
Due from other banks and bankers	121,160 79	Dividends unpaid	1,170 00
Real estate, furniture, and fixtures	25,583 87		
Current expenses and taxes paid	7,960 87	Individual deposits	1,450,351 59
Premiums paid		United States deposits	82,704 26
		Deposits of U.S. disbursing officers	1,241 40
Checks and other cash items	59,413 93		
Exchanges for clearing-house			
Bills of other banks	141,323 00	Due to other national banks	23,907 84
Fractional currency	127 00	Due to State banks and bankers	26,990 29
Specie	134,914 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	33,000 00		
Total	2,959,836 70	Total	2,959,836 70

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. JOHN F. GLENN, *Cashier.*

Loans and discounts	$697,481 24	Capital stock paid in	$200,000 00
Overdrafts	2,632 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	27,300 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,418 19	National bank notes outstanding	179,800 00
		State bank notes outstanding	
Due from approved reserve agents	97,857 03		
Due from other banks and bankers	23,411 53	Dividends unpaid	133 00
Real estate, furniture, and fixtures	1,825 42		
Current expenses and taxes paid	3,740 69	Individual deposits	643,741 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	19,050 72		
Exchanges for clearing-house			
Bills of other banks	11,476 00	Due to other national banks	19,102 13
Fractional currency	59 70	Due to State banks and bankers	52,936 05
Specie	1,061 00		
Legal-tender notes	41,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,168,013 65	Total	1,168,013 65

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.* No. 1125. JOSHUA W. LOCKWOOD, *Cashier.*

Loans and discounts	$484,696 40	Capital stock paid in	$200,000 00
Overdrafts	542 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	17,951 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,982 73		
Due from other banks and bankers	14,366 69	Dividends unpaid	147 00
Real estate, furniture, and fixtures	52,500 00		
Current expenses and taxes paid	5,386 83	Individual deposits	406,911 05
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	26,707 85		
Exchanges for clearing-house			
Bills of other banks	12,842 00	Due to other national banks	7,801 82
Fractional currency	116 45	Due to State banks and bankers	39,963 10
Specie	8,733 00		
Legal-tender notes	27,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	11,000 00		
Total	910,774 19	Total	910,774 19

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Planters' National Bank, Richmond.

CHARLES E. WHITLOCK, *President.* No. 1628. MANN S. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,301,908 94	Capital stock paid in	$300,000 00
Overdrafts	5,102 49		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	48,044 75
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	7,092 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	233,868 61	State bank notes outstanding	
Due from other banks and bankers	91,638 48	Dividends unpaid	
Real estate, furniture, and fixtures	34,410 68		
Current expenses and taxes paid	10,428 97	Individual deposits	1,231,993 41
Premiums paid		United States deposits	116,597 38
Checks and other cash items	39,006 41	Deposits of U.S. disbursing officers	2,127 74
Exchanges for clearing-house			
Bills of other banks	100,000 00	Due to other national banks	23,713 92
Fractional currency	1,557 23	Due to State banks and bankers	132,047 25
Specie	106,000 00		
Legal-tender notes	120,000 00	Notes and bills re-discounted	290,549 36
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,560 00		
Total	2,515,073 81	Total	2,515,073 81

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. PETER J. OTEY, *Acting Cashier.*

Loans and discounts	$98,192 25	Capital stock paid in	$41,760 00
Overdrafts	816 40		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,173 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	1,156 29	State bank notes outstanding	
Due from other banks and bankers	8,363 64	Dividends unpaid	
Real estate, furniture, and fixtures	400 62		
Current expenses and taxes paid	1,313 19	Individual deposits	86,409 92
Premiums paid	562 50	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,915 00	Due to other national banks	2,686 32
Fractional currency	6 91	Due to State banks and bankers	25
Specie	5,868 50		
Legal-tender notes	10,085 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	160,030 30	Total	160,030 30

Farmers' National Bank, Salem.

GREEN B. BOARD, *President.* No. 1824. JAMES CHALMERS, *Cashier.*

Loans and discounts	$209,740 66	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	11,427 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,400 00
Due from approved reserve agents	7,237 84	State bank notes outstanding	
Due from other banks and bankers	9,886 25	Dividends unpaid	
Real estate, furniture, and fixtures	1,060 56		
Current expenses and taxes paid	756 73	Individual deposits	165,324 86
Premiums paid		United States deposits	
Checks and other cash items	94 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,326 00	Due to other national banks	692 72
Fractional currency	12 73	Due to State banks and bankers	773 12
Specie	7,153 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	284,618 35	Total	284,618 35

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VIRGINIA.

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.* No. 2269. W. PURVIANCE TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,071 23	Capital stock paid in	$100,000 00
Overdrafts	2,710 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	7,464 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	73,171 58		
Due from other banks and bankers	21,082 20	Dividends unpaid	10 00
Real estate, furniture, and fixtures	9,797 95		
Current expenses and taxes paid	3,688 21	Individual deposits	346,609 55
Premiums paid	10,887 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,314 63		
Exchanges for clearing-house			
Bills of other banks	3,110 00	Due to other national banks	8,541 70
Fractional currency	216 00	Due to State banks and bankers	2,923 68
Specie	3,200 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	567,749 65	Total	567,749 65

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. THOS. A. BLEDSOE, *Cashier.*

Loans and discounts	$492,081 12	Capital stock paid in	$200,000 00
Overdrafts	3,565 12		
U. S. bonds to secure circulation	200,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	55,298 35
U. S. bonds on hand	105,000 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	111,139 87		
Due from other banks and bankers	45,814 08	Dividends unpaid	35 00
Real estate, furniture, and fixtures	26,023 19		
Current expenses and taxes paid	7,936 47	Individual deposits	488,063 73
Premiums paid	10,234 37	United States deposits	24,087 72
		Deposits of U.S. disbursing officers	3,030 45
Checks and other cash items	3,822 31		
Exchanges for clearing-house			
Bills of other banks	5,261 00	Due to other national banks	18,496 50
Fractional currency	230 06	Due to State banks and bankers	17,993 11
Specie	23,398 27		
Legal-tender notes	22,999 00	Notes and bills re-discounted	
U. S certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,127,004 86	Total	1,127,004 86

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.* No. 1635. TILMAN SHUMATE, *Cashier.*

Loans and discounts	$314,904 25	Capital stock paid in	$100,000 00
Overdrafts	706 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	19,907 72
U. S. bonds on hand	23,000 00		
Other stocks, bonds, and mortgages	11,857 75	National bank notes outstanding	71,900 00
		State bank notes outstanding	
Due from approved reserve agents	47,154 64		
Due from other banks and bankers	36,205 73	Dividends unpaid	976 00
Real estate, furniture, and fixtures	19,485 00		
Current expenses and taxes paid	3,484 98	Individual deposits	387,116 57
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	11,000 00	Due to other national banks	8,261 05
Fractional currency	15 54	Due to State banks and bankers	6,353 16
Specie	27,200 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	624,514 50	Total	624,514 50

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WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.* No. 1868. SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,632 32	Capital stock paid in	$50,000 00
Overdrafts	41 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,897 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,803 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	7,219 87	State bank notes outstanding	
Due from other banks and bankers	857 99		
Real estate, furniture, and fixtures	400 00	Dividends unpaid	16 00
Current expenses and taxes paid	1,291 07		
Premiums paid		Individual deposits	66,940 11
		United States deposits	
Checks and other cash items	1,670 71	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,837 00	Due to other national banks	7,426 33
Fractional currency	21 49	Due to State banks and bankers	2,343 93
Specie	8,139 15		
Legal-tender notes	12,460 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	178,623 63	Total	178,623 63

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.* No. 1530. LUTHER HAYMOND, *Cashier.*

Loans and discounts	$177,499 50	Capital stock paid in	$100,000 00
Overdrafts	265 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	41,082 77
U. S. bonds to secure deposits		Other undivided profits	4,017 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	58,844 46	State bank notes outstanding	
Due from other banks and bankers	15,859 08		
Real estate, furniture, and fixtures	6,188 31	Dividends unpaid	1,441 50
Current expenses and taxes paid			
Premiums paid	1,692 85	Individual deposits	156,043 53
		United States deposits	
Checks and other cash items	1,859 07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,772 00	Due to other national banks	10,702 71
Fractional currency	66 21	Due to State banks and bankers	8,479 41
Specie	11,570 70		
Legal-tender notes	28,272 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,877 93		
Total	411,767 34	Total	411,767 34

First National Bank, Fairmont.

HARRY FLEMING, *President.* No. 961. JOSEPH E. SANDS, *Cashier.*

Loans and discounts	$178,536 22	Capital stock paid in	$100,000 00
Overdrafts	1,775 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,191 94
U. S. bonds to secure deposits		Other undivided profits	18,826 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	88,600 00
Due from approved reserve agents	15,340 06	State bank notes outstanding	
Due from other banks and bankers	26,110 18		
Real estate, furniture, and fixtures	29,500 00	Dividends unpaid	2,672 00
Current expenses and taxes paid	1,813 85		
Premiums paid	1,600 00	Individual deposits	139,517 91
		United States deposits	
Checks and other cash items	2,533 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,558 00	Due to other national banks	3,588 58
Fractional currency	204 00	Due to State banks and bankers	7,152 42
Specie	12,977 75		
Legal-tender notes	9,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	385,549 77	Total	385,549 77

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WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. FRANCIS M. DURBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,046 76	Capital stock paid in	$85,000 00
Overdrafts	89 42		
U. S. bonds to secure circulation	85,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,877 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	34,984 93		
Due from other banks and bankers	22,522 80	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	2,117 81	Individual deposits	183,082 95
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	642 63		
Exchanges for clearing-house			
Bills of other banks	4,675 00	Due to other national banks	730 53
Fractional currency	83 62	Due to State banks and bankers	
Specie	5,344 56		
Legal-tender notes	11,358 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	375,190 53	Total	375,190 53

National Bank, Kingwood.

WILLIAM G. BROWN, *President.* No. 1608. FRANCIS HEERMANS, *Cashier.*

Loans and discounts	$156,489 83	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	31,250 00
U. S. bonds to secure deposits		Other undivided profits	11,818 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,606 65		
Due from other banks and bankers	1,606 89	Dividends unpaid	13,526 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	781 83	Individual deposits	26,557 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	351 78		
Exchanges for clearing-house			
Bills of other banks	558 00	Due to other national banks	69 11
Fractional currency	37 16	Due to State banks and bankers	546 89
Specie	9,060 95		
Legal-tender notes	2,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	321,268 09	Total	321,268 09

National Bank, Martinsburg.

JOHN N. ABELL, *President.* No. 1524. GEORGE S. HILL, *Cashier.*

Loans and discounts	$173,334 23	Capital stock paid in	$100,000 00
Overdrafts	85 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,640 37
U. S. bonds to secure deposits		Other undivided profits	3,654 32
U. S. bonds on hand	9,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,100 00
		State bank notes outstanding	
Due from approved reserve agents	6,081 76		
Due from other banks and bankers	11,047 01	Dividends unpaid	1,005 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	515 54	Individual deposits	124,153 62
Premiums paid	1,761 26	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	20 00		
Exchanges for clearing-house			
Bills of other banks	2,330 00	Due to other national banks	3,527 38
Fractional currency	4 87	Due to State banks and bankers	2,657 32
Specie	10,808 00		
Legal-tender notes	14,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	346,738 01	Total	346,738 01

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WEST VIRGINIA.

People's National Bank, Martinsburg.

ELIAS S. TROXELL, *President.* No. 2144. JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,803 46	Capital stock paid in	$50,000 00
Overdrafts	2,181 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	3,789 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,180 74		
Due from other banks and bankers	5,567 84	Dividends unpaid	
Real estate, furniture, and fixtures	18,500 00		
Current expenses and taxes paid	1,623 35		
Premiums paid	3,997 50	Individual deposits	163,629 38
		United States deposits	
Checks and other cash items	2,546 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,432 00	Due to other national banks	201 46
Fractional currency	151 23	Due to State banks and bankers	
Specie	16,185 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,450 00		
Total	272,619 86	Total	272,619 86

Second National Bank, Morgantown.

GEORGE W. JOHN, *President.* No. 2458. JOHN H. HOFFMAN, *Cashier.*

Loans and discounts	$73,974 46	Capital stock paid in	$60,000 00
Overdrafts	217 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,443 11
U. S. bonds to secure deposits		Other undivided profits	793 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,311 04		
Due from other banks and bankers	738 64	Dividends unpaid	
Real estate, furniture, and fixtures	7,375 37		
Current expenses and taxes paid	827 66		
Premiums paid	1,771 00	Individual deposits	32,980 99
		United States deposits	
Checks and other cash items	396 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	395 00	Due to other national banks	54 62
Fractional currency	18 75	Due to State banks and bankers	2,010 58
Specie	1,222 20		
Legal-tender notes	2,944 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,159 48
Due from U. S. Treasurer	2,250 00		
Total	144,442 10	Total	144,442 10

Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, *President.* No. 1502. WILLIAM WAGNER, *Cashier.*

Loans and discounts	$156,717 58	Capital stock paid in	$110,000 00
Overdrafts	54 69		
U. S. bonds to secure circulation	110,000 00	Surplus fund	30,565 70
U. S. bonds to secure deposits		Other undivided profits	3,655 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	97,200 00
		State bank notes outstanding	
Due from approved reserve agents	17,371 33		
Due from other banks and bankers	27,962 56	Dividends unpaid	524 00
Real estate, furniture, and fixtures	13,980 81		
Current expenses and taxes paid	902 61		
Premiums paid		Individual deposits	109,640 06
		United States deposits	
Checks and other cash items	1,099 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	225 00	Due to other national banks	2,795 95
Fractional currency	29 12	Due to State banks and bankers	
Specie	5,707 72		
Legal-tender notes	14,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	353,781 21	Total	353,781 21

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WEST VIRGINIA.

First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.* No. 180. ROBT. J. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,776 60	Capital stock paid in	$150,000 00
Overdrafts	1,173 08		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,380 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,456 98		
Due from other banks and bankers	29,188 51	Dividends unpaid	
Real estate, furniture, and fixtures	18,614 12		
Current expenses and taxes paid	3,937 09	Individual deposits	285,323 88
Premiums paid	3,109 37	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,301 63		
Exchanges for clearing-house			
Bills of other banks	12,245 00	Due to other national banks	20,921 16
Fractional currency	38 33	Due to State banks and bankers	7,877 19
Specie	27,536 00		
Legal-tender notes	24,976 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,150 00		
Total	652,502 71	Total	652,502 71

Second National Bank, Parkersburg.

JAMES W. DILS, *President.* No. 864. WILLIAM H. WOLFE, *Cashier.*

Loans and discounts	$272,954 03	Capital stock paid in	$156,000 00
Overdrafts	2,310 00		
U. S. bonds to secure circulation	102,350 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	7,850 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	91,215 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,833 56	Dividends unpaid	
Real estate, furniture, and fixtures	21,100 00		
Current expenses and taxes paid	2,225 15	Individual deposits	128,541 71
Premiums paid	2,300 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	181 10		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	8,180 74
Fractional currency		Due to State banks and bankers	5,357 72
Specie	11,794 30		
Legal-tender notes	3,422 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,675 75		
Total	429,145 89	Total	429,145 89

Citizens' National Bank, Parkersburg.

ARTHUR J. BOREMAN, *President.* No. 2649. CHARLES H. SHATTUCK, *Cashier.*

Loans and discounts	$121,563 07	Capital stock paid in	$100,000 00
Overdrafts	590 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,159 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,913 80	Dividends unpaid	
Real estate, furniture, and fixtures	2,295 04		
Current expenses and taxes paid	2,250 87	Individual deposits	49,789 83
Premiums paid	4,229 90	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,295 20		
Exchanges for clearing-house			
Bills of other banks	2,375 00	Due to other national banks	5,304 85
Fractional currency	2 10	Due to State banks and bankers	
Specie	5,414 28		
Legal-tender notes	3,075 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	205,254 57	Total	205,254 57

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WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.* No. 1427. HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,348 28	Capital stock paid in	$150,000 00
Overdrafts	401 54		
U. S. bonds to secure circulation	150,000 00	Surplus fund	64,549 52
U. S. bonds to secure deposits		Other undivided profits	8,309 41
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,498 95		
Due from other banks and bankers	11,107 39	Dividends unpaid	
Real estate, furniture, and fixtures	24,154 50		
Current expenses and taxes paid	2,733 15	Individual deposits	236,332 45
Premiums paid	52 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,238 25		
Exchanges for clearing-house		Due to other national banks	7,573 74
Bills of other banks	914 00	Due to State banks and bankers	6,063 12
Fractional currency	41 75		
Specie	14,424 80	Notes and bills re-discounted	
Legal-tender notes	32,663 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	607,828 24	Total	607,828 24

National Bank, Piedmont.

HENRY G. DAVIS, *President.* No. 1883. UPTON B. MCCANDLISH, *Cashier.*

Loans and discounts	$220,869 58	Capital stock paid in	$50,000 00
Overdrafts	154 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,011 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,026 88		
Due from other banks and bankers	25,028 68	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2 75	Individual deposits	205,813 74
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	91 23		
Exchanges for clearing-house			
Bills of other banks	133 00	Due to other national banks	3,344 59
Fractional currency	27 94	Due to State banks and bankers	1,404 53
Specie	16,289 25		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	364,574 06	Total	364,574 06

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN MCCULLOCH, JR., *President.* No. 1504. TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	$110,166 87	Capital stock paid in	$50,000 00
Overdrafts	872 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,717 24
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,940 25		
Due from other banks and bankers	2,528 67	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,346 57	Individual deposits	105,416 29
Premiums paid	8,755 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,012 16		
Exchanges for clearing-house			
Bills of other banks	1,060 00	Due to other national banks	5,685 77
Fractional currency	54 37	Due to State banks and bankers	4,427 12
Specie	5,210 00		
Legal-tender notes	2,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	229,246 42	Total	229,246 42

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WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

WM. K. PENDLETON, *President.* No. 1884. WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,936 19	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	4,910 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,932 55		
Due from other banks and bankers	31,096 77	Dividends unpaid	850 00
Real estate, furniture, and fixtures	4,897 25		
Current expenses and taxes paid	1,201 90	Individual deposits	67,312 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	236 02		
Exchanges for clearing-house			
Bills of other banks	1,745 00	Due to other national banks	786 19
Fractional currency	26 49	Due to State banks and bankers	2,083 81
Specie	9,240 00		
Legal-tender notes	5,231 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	273,943 17	Total	273,943 17

National Exchange Bank, Weston.

A. H. KUNST, *President.* No. 1607. D. M. BAILEY, *Cashier.*

Loans and discounts	$120,587 77	Capital stock paid in	$100,000 00
Overdrafts	277 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	4,638 20
U. S. bonds on hand	10,1 0 00		
Other stocks, bonds, and mortgages	19,105 61	National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from approved reserve agents	8,294 24		
Due from other banks and bankers	98,792 92	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	976 43	Individual deposits	170,590 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	30 00		
Exchanges for clearing-house			
Bills of other banks	1,420 00	Due to other national banks	4,428 94
Fractional currency	55 90	Due to State banks and bankers	294 10
Specie	18,217 70		
Legal-tender notes	7,094 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	393,451 66	Total	393,451 66

National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$555,336 83	Capital stock paid in	$200,000 00
Overdrafts	354 74		
U. S. bonds to secure circulation	89,600 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	19,027 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	80,640 00
		State bank notes outstanding	
Due from approved reserve agents	5,973 08		
Due from other banks and bankers	20,144 66	Dividends unpaid	3,990 00
Real estate, furniture, and fixtures	22,900 00		
Current expenses and taxes paid	2,106 84	Individual deposits	332,276 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,347 53		
Exchanges for clearing-house			
Bills of other banks	3 756 00	Due to other national banks	108,975 23
Fractional currency	292 52	Due to State banks and bankers	2,022 93
Specie	44,939 00		
Legal-tender notes	33,149 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,032 00		
Total	786,932 20	Total	786,932 20

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NORTH CAROLINA.

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.* No. 1547. MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$697,760 53	Capital stock paid in	$400,000 00
Overdrafts	14,449 19		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	42,999 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	73,181 01	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,549 35		
Due from other banks and bankers	17,293 41	Dividends unpaid	248 00
Real estate, furniture, and fixtures	30,566 77		
Current expenses and taxes paid	5,242 83	Individual deposits	347,693 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	12,699 00	Due to other national banks	12,713 54
Fractional currency	38 91	Due to State banks and bankers	7,013 41
Specie	51,400 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	26,512 50
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	9,000 00		
Total	1,147,181 00	Total	1,147,181 00

Commercial National Bank, Charlotte.

R. M. WHITE, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Loans and discounts	$275,120 75	Capital stock paid in	$175,000 00
Overdrafts	14,187 86		
U. S. bonds to secure circulation	175,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	16,294 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,005 00	National bank notes outstanding	157,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,290 24	Dividends unpaid	80 00
Real estate, furniture, and fixtures	32,413 91		
Current expenses and taxes paid	3,031 38	Individual deposits	123,970 62
Premiums paid	8,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,517 16		
Exchanges for clearing-house			
Bills of other banks	27,959 00	Due to other national banks	8,602 85
Fractional currency	4 63	Due to State banks and bankers	
Specie	5,702 80		
Legal-tender notes	8,000 00	Notes and bills re-discounted	7,910 00
U. S. certificates of deposit		Bills payable	65,000 00
Due from U. S. Treasurer	7,875 00		
Total	589,357 73	Total	589,357 73

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.* No. 1781. JAMES R. HOLLAND, *Cashier.*

Loans and discounts	$370,119 93	Capital stock paid in	$200,000 00
Overdrafts	2,477 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,008 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,266 33		
Due from other banks and bankers	35,731 94	Dividends unpaid	48 00
Real estate, furniture, and fixtures	19,200 00		
Current expenses and taxes paid	2,096 17	Individual deposits	165,421 78
Premiums paid	8,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,522 70		
Exchanges for clearing-house			
Bills of other banks	2,315 00	Due to other national banks	13,820 59
Fractional currency	37 51	Due to State banks and bankers	1,500 00
Specie	10,414 00		
Legal-tender notes		Notes and bills re-discounted	71,382 22
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	688,180 69	Total	688,180 69

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NORTH CAROLINA.

Traders' National Bank, Charlotte.

R. I. McDOWELL, *President.* No. 2314. THOMAS L. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,281 24	Capital stock paid in	$50,000 00
Overdrafts	3,100 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,030 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,314 94		
Due from other banks and bankers	3,615 19	Dividends unpaid	156 00
Real estate, furniture, and fixtures	14,453 64		
Current expenses and taxes paid	3,150 83	Individual deposits	87,187 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	227 81		
Exchanges for clearing-house			
Bills of other banks	1,663 00	Due to other national banks	387 72
Fractional currency		Due to State banks and bankers	
Specie	460 00		
Legal-tender notes	3,507 00	Notes and bills re-discounted	8,262 53
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	198,024 01	Total	198,024 01

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.* No. 1756. WILLIAM HUSKE, *Cashier.*

Loans and discounts	$212,066 16	Capital stock paid in	$200,000 00
Overdrafts	5,975 97		
U. S. bonds to secure circulation	67,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	8,582 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	52,800 00
		State bank notes outstanding	
Due from approved reserve agents	40,640 54		
Due from other banks and bankers	2,052 53	Dividends unpaid	
Real estate, furniture, and fixtures	10,820 78		
Current expenses and taxes paid	1,607 10	Individual deposits	71,485 58
Premiums paid	1,350 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	87 29		
Exchanges for clearing-house			
Bills of other banks	1,559 00	Due to other national banks	2,212 22
Fractional currency	763 18	Due to State banks and bankers	241 28
Specie	5,909 50		
Legal-tender notes	6,475 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,515 00		
Total	361,322 05	Total	361,322 05

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.* No. 2003. GEORGE P. McNEILL, *Cashier.*

Loans and discounts	$240,209 86	Capital stock paid in	$125,000 00
Overdrafts	3,892 00		
U. S. bonds to secure circulation	32,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,554 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	136 00	National bank notes outstanding	28,800 00
		State bank notes outstanding	
Due from approved reserve agents	7,057 74		
Due from other banks and bankers	2,629 75	Dividends unpaid	811 00
Real estate, furniture, and fixtures	1,850 00		
Current expenses and taxes paid	1,426 57	Individual deposits	81,824 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,649 40		
Exchanges for clearing-house			
Bills of other banks	740 00	Due to other national banks	451 36
Fractional currency	257 56	Due to State banks and bankers	459 58
Specie	5,792 00		
Legal-tender notes	5,860 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,400 00		
Total	304,900 88	Total	304,900 88

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NORTH CAROLINA.

National Bank, Greensboro'.

JESSE H. LINDSAY, *President.* No. 2322. JULIUS A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,599 67	Capital stock paid in	$100,000 00
Overdrafts	1,679 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	6,474 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,477 72		
Due from other banks and bankers	23,096 81	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,326 72	Individual deposits	144,880 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,704 28		
Exchanges for clearing-house			
Bills of other banks	90 00	Due to other national banks	10,745 67
Fractional currency	300 19	Due to State banks and bankers	7,116 18
Specie	16,933 66		
Legal-tender notes	13,008 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	367,216 89	Total	367,216 89

National Bank, New Berne.

JOHN HUGHES, *President.* No. 1632. JOHN A. GUION, *Cashier.*

Loans and discounts	$191,769 14	Capital stock paid in	$100,000 00
Overdrafts	426 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	19,473 26
U. S. bonds on hand	15,150 00		
Other stocks, bonds, and mortgages	6,566 21	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,201 33		
Due from other banks and bankers	16,006 81	Dividends unpaid	
Real estate, furniture, and fixtures	26,247 58		
Current expenses and taxes paid	3,173 69	Individual deposits	159,360 36
Premiums paid	3,579 95	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	231 15		
Exchanges for clearing-house			
Bills of other banks	8,516 00	Due to other national banks	54,573 88
Fractional currency	297 63	Due to State banks and bankers	547 66
Specie	22,204 00		
Legal-tender notes	45,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,685 00		
Total	448,955 16	Total	448,955 16

Citizens' National Bank, Raleigh.

WM. E. ANDERSON, *President.* No. 1766. PHILIP A. WILEY, *Cashier.*

Loans and discounts	$320,887 05	Capital stock paid in	$100,000 00
Overdrafts	9,350 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	19,235 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,580 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	86,753 29		
Due from other banks and bankers	24,197 01	Dividends unpaid	
Real estate, furniture, and fixtures	49,500 00		
Current expenses and taxes paid	1,423 86	Individual deposits	394,162 78
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	29,522 94		
Exchanges for clearing-house			
Bills of other banks	10,877 00	Due to other national banks	6,125 16
Fractional currency	22 70	Due to State banks and bankers	13,218 35
Specie	21,645 45		
Legal-tender notes	30,750 00	Notes and bills re-discounted	5,767 89
U. S. certificates of deposit		Bills payable	45,000 00
Due from U. S. Treasurer	6,999 60		
Total	693,509 62	Total	693,509 62

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NORTH CAROLINA.

Raleigh National Bank of North Carolina, Raleigh.

EDW. G. READE, *President.* No. 1557. CHARLES H. BELVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,743 09	Capital stock paid in	$400,000 00
Overdrafts	1,050 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	34,689 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,630 60	National bank notes outstanding	104,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	20,446 26	Dividends unpaid	3,193 00
Real estate, furniture, and fixtures	64,272 28		
Current expenses and taxes paid	4,250 98	Individual deposits	127,299 88
Premiums paid	6,000 00	United States deposits	125,245 43
		Deposits of U.S. disbursing officers	17,182 52
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	14,307 87
Bills of other banks	3,500 00	Due to State banks and bankers	8,746 83
Fractional currency	372 73		
Specie	12,000 00		
Legal-tender notes	32,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,898 60		
Total	884,664 54	Total	884,664 54

State National Bank, Raleigh.

M. C. WILLIAMS, *President.* No. 1682. SAMUEL C. WHITE, *Cashier.*

Loans and discounts	$314,368 35	Capital stock paid in	$100,000 00
Overdrafts	7,243 87		
U. S. bonds to secure circulation	44,000 00	Surplus fund	69,995 83
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,151 09	National bank notes outstanding	39,600 00
		State bank notes outstanding	
Due from approved reserve agents	4,321 34		
Due from other banks and bankers	28,060 47	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,845 55	Individual deposits	239,775 75
Premiums paid	834 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	796 42		
Exchanges for clearing-house			
Bills of other banks	5,270 00	Due to other national banks	6,974 27
Fractional currency	38 73	Due to State banks and bankers	29,732 28
Specie	14,159 45		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,987 99		
Total	486,078 13	Total	486,078 13

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.* No. 1656. ASA K. WALKER, *Cashier.*

Loans and discounts	$626,427 95	Capital stock paid in	$250,000 00
Overdrafts	9,580 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	37,160 19
U. S. bonds to secure deposits		Other undivided profits	45,354 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	44,865 60	National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from approved reserve agents	38,307 46		
Due from other banks and bankers	22,250 73	Dividends unpaid	3,614 00
Real estate, furniture, and fixtures	76,317 22		
Current expenses and taxes paid	4,526 45	Individual deposits	423,297 14
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	45,745 00	Due to other national banks	8,463 66
Fractional currency	335 82	Due to State banks and bankers	617 78
Specie	33,355 00		
Legal-tender notes	4,100 00	Notes and bills re-discounted	104,564 81
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	2,250 00		
Total	958,061 73	Total	958,061 73

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NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President.* No. 2321. JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,039 35	Capital stock paid in	$51,000 00
Overdrafts	86 01		
U. S. bonds to secure circulation	30,000 00	Surplus fund	3,800 00
U. S. bonds to secure deposits		Other undivided profits	13,696 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	11,129 09	Dividends unpaid	
Real estate, furniture, and fixtures	7,643 47		
Current expenses and taxes paid	4,913 81	Individual deposits	71,966 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	571 70		
Exchanges for clearing-house			
Bills of other banks	8,695 00	Due to other national banks	6,142 75
Fractional currency	76 92	Due to State banks and bankers	
Specie	3,100 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	173,605 35	Total	173,605 35

First National Bank, Winston.

JOSEPH A. BITTING, *President.* No. 2319. JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts	$271,764 63	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	89,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	13,639 57
U. S. bonds on hand	16,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,100 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,525 73	Dividends unpaid	
Real estate, furniture, and fixtures	13,598 00		
Current expenses and taxes paid	9,296 88	Individual deposits	191,352 25
Premiums paid	6,818 65	United States deposits	47,729 82
		Deposits of U.S. disbursing officers	682 30
Checks and other cash items	77 35		
Exchanges for clearing-house			
Bills of other banks	126 00	Due to other national banks	21,765 12
Fractional currency	62 87	Due to State banks and bankers	33 39
Specie	7,352 39		
Legal-tender notes	12,383 00	Notes and bills re-discounted	18,713 05
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,010 00		
Total	499,015 50	Total	499,015 50

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.* No. 2425. JAMES A. GRAY, *Cashier.*

Loans and discounts	$351,354 03	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,726 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,330 59		
Due from other banks and bankers	6,963 60	Dividends unpaid	
Real estate, furniture, and fixtures	1,550 00		
Current expenses and taxes paid	1,750 72	Individual deposits	260,109 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,485 54		
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	926 62
Fractional currency	54 49	Due to State banks and bankers	526 29
Specie	16,000 00		
Legal-tender notes	8,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	575,288 97	Total	575,288 97

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SOUTH CAROLINA.

National Bank, Anderson.

JOSEPH N. BROWN, *President.* No. 2072. JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,738 29	Capital stock paid in	$50,000 00
Overdrafts	1 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,450 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	15,441 19	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	30 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,648 76	Individual deposits	76,257 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	7,715 59
Bills of other banks	11,270 00	Due to State banks and bankers	
Fractional currency	72 80		
Specie	15,226 40	Notes and bills re-discounted	6,200 00
Legal-tender notes	1,004 00	Bills payable	30,000 00
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	281,652 84	Total	281,652 84

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. WM. C. BREESE, *Cashier.*

Loans and discounts	$784,650 01	Capital stock paid in	$250,000 00
Overdrafts	6,034 49		
U. S. bonds to secure circulation	250,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	52,669 64
U. S. bonds on hand	185,000 00		
Other stocks, bonds, and mortgages	237,830 72	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	16,809 73	Dividends unpaid	776 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	7,094 06	Individual deposits	600,376 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	17,500 00	Due to other national banks	236,005 69
Fractional currency	422 27	Due to State banks and bankers	12,263 52
Specie	18,100 00		
Legal-tender notes	32,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,577,091 28	Total	1,577,091 28

Bank of Charleston National Banking Association, Charleston.

WILLIAM C. COURTNEY, *President.* No. 2044. ERNEST H. PRINGLE, *Cashier.*

Loans and discounts	$559,069 09	Capital stock paid in	$200,000 00
Overdrafts	6,294 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	58,478 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,626 12	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,072 62		
Due from other banks and bankers	52,067 56	Dividends unpaid	3,682 00
Real estate, furniture, and fixtures	51,100 85		
Current expenses and taxes paid	4,567 28	Individual deposits	260,931 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	456 94		
Exchanges for clearing-house			
Bills of other banks	10,364 00	Due to other national banks	15,678 46
Fractional currency	2 47	Due to State banks and bankers	2,839 47
Specie	26,349 50		
Legal-tender notes	16,000 00	Notes and bills re-discounted	163,611 47
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	790,221 12	Total	790,221 12

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SOUTH CAROLINA.

People's National Bank, Charleston.

CHARLES O. WITTE, *President.* No. 1621. EDW. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,166,109 25	Capital stock paid in	$500,000 00
Overdrafts	33,537 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	34,056 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	211,978 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,156 62		
Due from other banks and bankers	48,517 66	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	9,000 14	Individual deposits	584,599 71
Premiums paid		United States deposits	107,468 48
		Deposits of U.S. disbursing officers	58,440 08
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	24,345 00	Due to other national banks	27,364 60
Fractional currency	229 83	Due to State banks and bankers	81,288 34
Specie	11,843 50		
Legal-tender notes	57,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	150,000 00
Due from U. S. Treasurer	4,500 00		
Total	1,883,217 77	Total	1,883,217 77

National Bank, Chester.

JOHN J. MCLURE, *President.* No. 1804. JOHN L. HARRIS, *Cashier.*

Loans and discounts	$214,950 20	Capital stock paid in	$150,000 00
Overdrafts	5,306 82		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	14,586 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,958 80	National bank notes outstanding	134,370 00
		State bank notes outstanding	
Due from approved reserve agents	12,411 67		
Due from other banks and bankers	2,393 66	Dividends unpaid	556 00
Real estate, furniture, and fixtures	35,808 83		
Current expenses and taxes paid	2,670 43	Individual deposits	109,149 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,541 16		
Exchanges for clearing-house			
Bills of other banks	4,286 00	Due to other national banks	223 53
Fractional currency	69 56	Due to State banks and bankers	2,705 53
Specie	1,700 85		
Legal-tender notes	6,343 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	6,750 00		
Total	467,190 98	Total	467,190 98

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. C. J. IREDELL, *Cashier.*

Loans and discounts	$122,615 46	Capital stock paid in	$100,000 00
Overdrafts	36 389 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	9,446 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	71,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,804 52		
Due from other banks and bankers	1,891 55		
Real estate, furniture, and fixtures	43,500 00	Dividends unpaid	294 00
Current expenses and taxes paid	3,417 58		
Premiums paid		Individual deposits	187,018 38
		United States deposits	
Checks and other cash items	79 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	957 00	Due to other national banks	5,123 53
Fractional currency	424 52	Due to State banks and bankers	1,197 49
Specie	3,800 00		
Legal-tender notes	2,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	5,600 00		
Total	418,579 91	Total	418,579 91

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SOUTH CAROLINA.

Central National Bank, Columbia.

WILLIAM B. STANLEY, *President.* No. 1765. JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,634 22	Capital stock paid in	$100,000 00
Overdrafts	40,696 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,960 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,167 28	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,914 24		
Due from other banks and bankers	59,623 48	Dividends unpaid	98 00
Real estate, furniture, and fixtures	36,037 87		
Current expenses and taxes paid	3,138 40	Individual deposits	227,966 41
Premiums paid	1,597 22	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,100 00	Due to other national banks	5,902 27
Fractional currency	54 12	Due to State banks and bankers	4,950 21
Specie	23,414 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	80,000 00
Due from U. S. Treasurer	4,500 00		
Total	535,877 42	Total	535,877 42

Darlington National Bank, Darlington.

J. L. COKER, *President.* No. 2512. H. L. CHARLES, *Cashier.*

Loans and discounts	$57,188 98	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	20,000 00	Surplus fund	5,193 34
U. S. bonds to secure deposits		Other undivided profits	3,599 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	17,915 00
		State bank notes outstanding	
Due from approved reserve agents	866 16		
Due from other banks and bankers	10,619 99	Dividends unpaid	20 00
Real estate, furniture, and fixtures	890 50		
Current expenses and taxes paid	1,289 33	Individual deposits	24,804 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	528 63		
Exchanges for clearing-house			
Bills of other banks	1,330 00	Due to other national banks	
Fractional currency	44 38	Due to State banks and bankers	
Specie	6,916 30		
Legal-tender notes	1,108 00	Notes and bills re-discounted	150 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	101,682 27	Total	101,682 27

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$184,620 13	Capital stock paid in	$100,000 00
Overdrafts	6,448 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	58,652 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	70,241 90		
Due from other banks and bankers	1,787 44	Dividends unpaid	340 00
Real estate, furniture, and fixtures	400 00		
Current expenses and taxes paid	3,037 65	Individual deposits	142,777 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,930 80		
Exchanges for clearing-house			
Bills of other banks	17,570 00	Due to other national banks	455 18
Fractional currency	87 91	Due to State banks and bankers	
Specie	18,600 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	4,500 00		
Total	427,224 75	Total	427,224 75

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SOUTH CAROLINA.

National Bank, Newberry.

R. L. McCAUGHRIN, *President.* No. 1844. JOHN B. CARWILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,486 28	Capital stock paid in	$150,000 00
Overdrafts	2,241 12		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	71,766 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	41,307 39	Dividends unpaid	606 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	3,472 76	Individual deposits	134,648 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,331 23		
Exchanges for clearing-house			
Bills of other banks	5,657 00	Due to other national banks	19,930 64
Fractional currency	168 00	Due to State banks and bankers	
Specie	29,525 00		
Legal-tender notes	11,013 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	6,750 00		
Total	586,951 78	Total	586,951 78

National Bank, Spartanburg.

GEORGE COFIELD, *President.* No. 1848. L. C. CANNON, *Cashier.*

Loans and discounts	$156,548 43	Capital stock paid in	$100,000 00
Overdrafts	3,517 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	15,701 58
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,408 87		
Due from other banks and bankers	4,800 08	Dividends unpaid	511 00
Real estate, furniture, and fixtures	8,066 40		
Current expenses and taxes paid	1,806 71	Individual deposits	74,230 68
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,048 14		
Exchanges for clearing-house			
Bills of other banks	245 00	Due to other national banks	929 77
Fractional currency		Due to State banks and bankers	
Specie	7,332 25		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	4,500 00		
Total	319,373 03	Total	319,373 03

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.* No. 2060. GEORGE MUNRO, *Cashier.*

Loans and discounts	$93,084 38	Capital stock paid in	$60,000 00
Overdrafts	2,402 46		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,988 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,100 00
		State bank notes outstanding	
Due from approved reserve agents	4,677 28		
Due from other banks and bankers	3,277 49	Dividends unpaid	360 00
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	1,216 44	Individual deposits	53,400 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	516 00	Due to other national banks	
Fractional currency	42 38	Due to State banks and bankers	
Specie	8,126 45		
Legal-tender notes	2,406 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,700 00		
Total	183,848 88	Total	183,848 88

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SOUTH CAROLINA.

Winnsboro' National Bank, Winnsboro'.

WM. R. ROBERTSON, *President.* No. 2087. THOMAS K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,534 12	Capital stock paid in	$75,000 00
Overdrafts	3,193 31		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	9,878 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,787 11		
Due from other banks and bankers	3,824 48	Dividends unpaid	
Real estate, furniture, and fixtures	1,812 05		
Current expenses and taxes paid	1,567 40	Individual deposits	28,835 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,397 33		
Exchanges for clearing-house			
Bills of other banks	3,202 00	Due to other national banks	2,084 37
Fractional currency	107 60	Due to State banks and bankers	
Specie	6,097 65		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	3,775 35		
Total	218,298 40	Total	218,298 40

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GEORGIA.

National Bank, Athens.

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

Resources.		Liabilities.	
Loans and discounts	$257,309 36	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	66,760 89
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	55,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,160 28		
Due from other banks and bankers	35,941 07	Dividends unpaid	
Real estate, furniture, and fixtures	10,725 72		
Current expenses and taxes paid	52 56		
Premiums paid		Individual deposits	150,337 10
		United States deposits	
Checks and other cash items	11,527 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	37 72
Fractional currency	500 00	Due to State banks and bankers	2,980 40
Specie	10,500 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,900 00		
Total	475,116 11	Total	475,116 11

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.* No. 1559. PAUL ROMARE, *Cashier.*

Loans and discounts	$481,166 96	Capital stock paid in	$150,000 00
Overdrafts	29,176 05		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	19,936 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	72,360 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	69,212 43	Dividends unpaid	208 00
Real estate, furniture, and fixtures	34,963 10		
Current expenses and taxes paid	6,454 92	Individual deposits	486,448 84
Premiums paid	4,812 50	United States deposits	34,865 60
		Deposits of U.S. disbursing officers	12,214 65
Checks and other cash items	37,033 13		
Exchanges for clearing-house			
Bills of other banks	34,790 00	Due to other national banks	86,753 30
Fractional currency	91 06	Due to State banks and bankers	4,832 91
Specie	24,798 00		
Legal-tender notes	43,400 00	Notes and bills re-discounted	51,000 00
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	10,502 10		
Total	1,058,760 25	Total	1,058,760 25

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.* No. 2424. EDW. S. MCCANDLESS, *Cashier.*

Loans and discounts	$559,494 40	Capital stock paid in	$250,000 00
Overdrafts	13,831 23		
U. S. bonds to secure circulation	250,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	23,581 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	55,800 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	32,337 24	Dividends unpaid	
Real estate, furniture, and fixtures	48,194 35		
Current expenses and taxes paid	13,127 39		
Premiums paid	20,731 82	Individual deposits	389,625 11
		United States deposits	
Checks and other cash items	21,698 08	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25,006 00	Due to other national banks	35,119 84
Fractional currency	144 35	Due to State banks and bankers	6,611 38
Specie	3,488 60		
Legal-tender notes	79,000 00	Notes and bills re-discounted	128,165 17
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	11,250 00		
Total	1,134,103 46	Total	1,134,103 46

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GEORGIA.

National Bank, Augusta.

Z. McCORD, *President.* No. 1613. GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$631,755 39	Capital stock paid in	$500,000 00
Overdrafts	5,460 87		
U. S. bonds to secure circulation	500,000 00	Surplus fund	98,273 13
U. S. bonds to secure deposits		Other undivided profits	18,283 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	3,176 36	State bank notes outstanding	
Due from other banks and bankers	22,888 46		
Real estate, furniture, and fixtures	56,481 97	Dividends unpaid	
Current expenses and taxes paid	5,206 28		
Premiums paid		Individual deposits	299,037 69
		United States deposits	
Checks and other cash items	22,509 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,408 00	Due to other national banks	1,696 12
Fractional currency		Due to State banks and bankers	
Specie	37,546 48		
Legal-tender notes	35,657 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,367,290 72	Total	1,367,290 72

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. JOSEPH S. BEAN, *Cashier.*

Loans and discounts	$324,306 88	Capital stock paid in	$250,000 00
Overdrafts	10,044 86		
U. S. bonds to secure circulation	250,000 00	Surplus fund	33,200 00
U. S. bonds to secure deposits		Other undivided profits	19,918 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,777 42		
Due from other banks and bankers	16,879 21	Dividends unpaid	1,310 50
Real estate, furniture, and fixtures	23,907 43		
Current expenses and taxes paid	3,738 41	Individual deposits	203,686 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,646 40		
Exchanges for clearing-house			
Bills of other banks	11,223 00	Due to other national banks	1,262 63
Fractional currency	532 71	Due to State banks and bankers	1,178 70
Specie	11,700 00		
Legal-tender notes	30,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	735,556 32	Total	735,556 32

Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.* No. 1630. R. M. MULFORD, *Cashier.*

Loans and discounts	$341,281 19	Capital stock paid in	$100,000 00
Overdrafts	26,982 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	44,098 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,725 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,861 72	Dividends unpaid	
Real estate, furniture, and fixtures	12,716 78		
Current expenses and taxes paid	2,875 14	Individual deposits	146,930 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,459 51		
Exchanges for clearing-house			
Bills of other banks	4,154 00	Due to other national banks	3,785 46
Fractional currency	10 00	Due to State banks and bankers	13,417 74
Specie	12,648 75		
Legal-tender notes	10,384 00	Notes and bills re-discounted	108,366 67
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	526,599 07	Total	526,599 07

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GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. GEO. W. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,704 46	Capital stock paid in	$100,000 00
Overdrafts	36,612 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,132 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	21,578 86	State bank notes outstanding	
Due from other banks and bankers	10,947 20		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	3,351 03		
Premiums paid		Individual deposits	215,471 84
		United States deposits	
Checks and other cash items	316 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,410 00	Due to other national banks	3,803 19
Fractional currency	75 42	Due to State banks and bankers	668 38
Specie	13,594 00		
Legal-tender notes	5,300 00	Notes and bills re-discounted	87,313 68
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	536,389 35	Total	536,389 35

City National Bank, Griffin.

GILMAN J. DRAKE, *President.* No. 2075. JOSEPH G. RHEA, *Cashier.*

Loans and discounts	$146,365 57	Capital stock paid in	$56,000 00
Overdrafts	1,682 60		
U. S. bonds to secure circulation	56,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,118 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,400 00
Due from approved reserve agents	1,722 67	State bank notes outstanding	
Due from other banks and bankers	6,925 88		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	49 00
Current expenses and taxes paid	1,863 77		
Premiums paid		Individual deposits	68,403 59
		United States deposits	
Checks and other cash items	932 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,080 00	Due to other national banks	
Fractional currency	80 00	Due to State banks and bankers	9,140 90
Specie	6,800 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	35,861 34
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,520 00		
Total	242,973 39	Total	242,973 39

First National Bank, Macon.

INCREASE C. PLANT, *President.* No. 1617. WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts	$179,575 30	Capital stock paid in	$100,000 00
Overdrafts	2,446 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	4,103 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	26,939 15	State bank notes outstanding	
Due from other banks and bankers	4,727 47		
Real estate, furniture, and fixtures	25,700 00	Dividends unpaid	
Current expenses and taxes paid	4,200 00		
Premiums paid	3,200 00	Individual deposits	169,676 95
		United States deposits	
Checks and other cash items	206 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,145 00	Due to other national banks	3,659 91
Fractional currency		Due to State banks and bankers	16,826 74
Specie	30,627 63		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	4,500 00		
Total	441,267 17	Total	441,267 17

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GEORGIA.

First National Bank, Newnan.

WILLIAM B. BERRY, *President.* No. 1861. HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,566 32	Capital stock paid in	$50,000 00
Overdrafts	16,455 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	3,553 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,409 63		
Due from other banks and bankers	15,851 10	Dividends unpaid	45 00
Real estate, furniture, and fixtures	3,020 75		
Current expenses and taxes paid	1,074 11	Individual deposits	59,785 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,173 18		
Exchanges for clearing-house			
Bills of other banks	4,395 00	Due to other national banks	
Fractional currency	5 80	Due to State banks and bankers	
Specie	3,182 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	2,250 00		
Total	206,383 60	Total	206,383 60

First National Bank, Rome.

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

Loans and discounts	$297,706 52	Capital stock paid in	$125,000 00
Overdrafts	6,000 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,094 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	66,067 54		
Due from other banks and bankers	9,758 30	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	2,904 42	Individual deposits	132,242 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,828 85		
Exchanges for clearing-house			
Bills of other banks	17,316 00	Due to other national banks	5,305 46
Fractional currency	445 00	Due to State banks and bankers	3,281 92
Specie	38,279 00		
Legal-tender notes	15,500 00	Notes and bills re-discounted	158,006 62
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	5,625 00		
Total	597,430 63	Total	597,430 63

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.* No. 1640. THOMAS GADSDEN, *Cashier.*

Loans and discounts	$952,071 02	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	301,100 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	79,290 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,294 44	National bank notes outstanding	257,490 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	22,436 24		
Real estate, furniture, and fixtures	29,415 76	Dividends unpaid	504 00
Current expenses and taxes paid	9,910 01		
Premiums paid		Individual deposits	430,349 07
		United States deposits	32,879 78
Checks and other cash items		Deposits of U.S. disbursing officers	2,649 36
Exchanges for clearing-house			
Bills of other banks	10,180 00	Due to other national banks	101,419 87
Fractional currency	508 75	Due to State banks and bankers	78,883 28
Specie	125,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,549 50		
Total	1,583,465 72	Total	1,583,465 72

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FLORIDA.

First National Bank of Florida, Jacksonville.

JOHN CLARK, *President.* No. 2174. JAS. M. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,981 19	Capital stock paid in	$50,000 00
Overdrafts	2,178 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	12,822 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	490 07	National bank notes outstanding	30,800 00
		State bank notes outstanding	
Due from approved reserve agents	14,122,51		
Due from other banks and bankers	8,708 90	Dividends unpaid	
Real estate, furniture, and fixtures	16,700 00		
Current expenses and taxes paid	1,205 28	Individual deposits	261,593 26
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,684 29		
Exchanges for clearing-house			
Bills of other banks	10,427 00	Due to other national banks	
Fractional currency	6 20	Due to State banks and bankers	
Specie	10,861 80		
Legal-tender notes	39,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	361,715 64	Total	361,715 64

First National Bank, Pensacola.

D. F. SULLIVAN, *President.* No. 2490. W. A. S. WHEELER, *Cashier.*

Loans and discounts	$64,777 08	Capital stock paid in	$50,000 00
Overdrafts	13,789 22		
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,242 21
U. S. bonds to secure deposits		Other undivided profits	2,245 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	624 58	National bank notes outstanding	24,300 00
		State bank notes outstanding	
Due from approved reserve agents	15,865 10		
Due from other banks and bankers	55,109 89	Dividends unpaid	
Real estate, furniture, and fixtures	4,331 51		
Current expenses and taxes paid	1,797 85	Individual deposits	139,386 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,799 31		
Exchanges for clearing-house			
Bills of other banks	4,834 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	420 29
Specie	13,315 40		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	220,593 94	Total	220,593 94

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ALABAMA.

National Bank, Birmingham.

WILLIAM BERNEY, *President.* No. 2065. JOHN C. HENLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,067 22	Capital stock paid in	$50,000 00
Overdrafts	3,412 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	5,394 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,043 17	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,752 55		
Due from other banks and bankers	25,852 34	Dividends unpaid	
Real estate, furniture, and fixtures	22,219 30		
Current expenses and taxes paid	2,874 31	Individual deposits	208,205 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,594 00	Due to other national banks	245 66
Fractional currency	377 75	Due to State banks and bankers	15,117 35
Specie	4,020 25		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	341,463 32	Total	341,463 32

Eufaula National Bank, Eufaula.

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

Loans and discounts	$223,553 25	Capital stock paid in	$58,000 00
Overdrafts	2,008 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	22,952 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,279 52		
Due from other banks and bankers	17,971 60	Dividends unpaid	138 00
Real estate, furniture, and fixtures	7,177 32		
Current expenses and taxes paid	2,531 99	Individual deposits	130,918 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,146 62		
Exchanges for clearing-house			
Bills of other banks	18,073 00	Due to other national banks	35,642 86
Fractional currency	11 50	Due to State banks and bankers	609 99
Specie	4,969 95		
Legal-tender notes	25,000 00	Notes and bills re-discounted	85,213 99
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	393,975 26	Total	393,975 26

National Bank, Huntsville.

J. R. STEVENS, *President.* No. 1560. JOSEPH MARTIN, *Cashier.*

Loans and discounts	$88,873 23	Capital stock paid in	$50,000 00
Overdrafts	1,199 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	7,081 98
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	14,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,311 44		
Due from other banks and bankers	8,320 28		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid	1,647 98		
Premiums paid		Individual deposits	96,005 71
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,350 00	Due to other national banks	260 48
Fractional currency	145 32	Due to State banks and bankers	
Specie	9,650 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	210,348 17	Total	210,348 17

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ALABAMA.

First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,334 23	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	50,254 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	109,156 75	National bank notes outstanding	270,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	5,090 82	Dividends unpaid	1,080 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	3,487 00	Individual deposits	175,381 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	13,343 00	Due to other national banks	6,452 39
Fractional currency	93 85	Due to State banks and bankers	953 34
Specie	1,900 00		
Legal-tender notes	18,716 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	864,121 65	Total	864,121 65

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.* No. 1817. ARCHIBALD M. PUNCH, *Cashier.*

Loans and discounts	$430,424 41	Capital stock paid in	$300,000 00
Overdrafts	4,603 02		
U. S. bonds to secure circulation	300,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,024 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,585 00	National bank notes outstanding	270,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	21,397 60	Dividends unpaid	788 00
Real estate, furniture, and fixtures	22,386 80		
Current expenses and taxes paid	5,800 75	Individual deposits	273,440 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	13,400 00	Due to other national banks	4,491 67
Fractional currency	364 28	Due to State banks and bankers	752 44
Specie	21,535 00		
Legal-tender notes	48,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	899,496 86	Total	899,496 86

First National Bank, Montgomery.

WM. O. BALDWIN, *President.* No. 1814. S. M. LEVIN, *Cashier.*

Loans and discounts	$301,765 81	Capital stock paid in	$225,000 00
Overdrafts	3,017 25		
U. S. bonds to secure circulation	66,800 00	Surplus fund	45,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	34,616 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,087 00
		State bank notes outstanding	
Due from approved reserve agents	25,761 14		
Due from other banks and bankers	54,794 46	Dividends unpaid	88 00
Real estate, furniture, and fixtures	39,679 15		
Current expenses and taxes paid	4,734 85	Individual deposits	127,245 07
Premiums paid	9,800 00	United States deposits	26,563 71
		Deposits of U.S. disbursing officers	6,282 59
Checks and other cash items	851 09		
Exchanges for clearing-house			
Bills of other banks	10,083 00	Due to other national banks	3,635 18
Fractional currency	135 05	Due to State banks and bankers	13,081 82
Specie	6,290 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	51,167 74
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,056 00		
Total	592,767 80	Total	592,767 80

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ALABAMA.

Merchants and Planters' National Bank, Montgomery.

ABNER B. PECK, *President.* No. 2029. ROBERT GOLDTHWAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,694 48	Capital stock paid in	$125,000 00
Overdrafts	4,367 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,100 00
U. S. bonds to secure deposits		Other undivided profits	5,277 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,051 91		
Due from other banks and bankers	5,870 36	Dividends unpaid	
Real estate, furniture, and fixtures	3,130 65		
Current expenses and taxes paid	2,750 12	Individual deposits	161,364 88
Premiums paid	4,411 79	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,899 07		
Exchanges for clearing-house			
Bills of other banks	21,090 00	Due to other national banks	7,505 21
Fractional currency		Due to State banks and bankers	19,981 54
Specie	4,684 20		
Legal-tender notes	26,090 00	Notes and bills re-discounted	39,311 09
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	424,540 01	Total	424,540 01

City National Bank, Selma.

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

Loans and discounts	$501,556 77	Capital stock paid in	$300,000 00
Overdrafts	2,181 78		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	46,393 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	72,108 46	National bank notes outstanding	264,950 00
		State bank notes outstanding	
Due from approved reserve agents	151,325 76		
Due from other banks and bankers	68,308 17		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	40 00
Current expenses and taxes paid	5,661 82		
Premiums paid		Individual deposits	393,020 64
		United States deposits	
Checks and other cash items	5,548 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,218 00	Due to other national banks	142,229 28
Fractional currency	3 85	Due to State banks and bankers	20,700 31
Specie	48,735 20		
Legal-tender notes	32,177 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,508 45		
Total	1,227,333 85	Total	1,227,333 85

First National Bank, Tuskaloosa.

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

Loans and discounts	$101,128 55	Capital stock paid in	$60,000 00
Overdrafts	5,556 50		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,169 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,512 50	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,983 53		
Due from other banks and bankers	14,941 91		
Real estate, furniture, and fixtures	377 69	Dividends unpaid	
Current expenses and taxes paid	1,365 01		
Premiums paid	2,500 00	Individual deposits	81,393 54
		United States deposits	
Checks and other cash items	501 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	30 51	Due to State banks and bankers	5,346 34
Specie	9,215 14		
Legal-tender notes	1,096 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	18,000 00
Due from U. S. Treasurer	2,700 00		
Total	241,909 10	Total	241,909 10

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MISSISSIPPI.

First National Bank, Columbus.

C. A. JOHNSTON, *President.* No. 2638. R. T. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,083 73	Capital stock paid in	$75,000 00
Overdrafts	18,261 06		
U. S. bonds to secure circulation	75,000 00	Surplus fund	85 37
U. S. bonds to secure deposits	.....	Other undivided profits	8,774 98
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	16,214 77	National bank notes outstanding	67,500 00
Due from approved reserve agents	.....	State bank notes outstanding	.....
Due from other banks and bankers	873 92	Dividends unpaid	.....
Real estate, furniture, and fixtures	5,056 55		
Current expenses and taxes paid	2,789 97	Individual deposits	107,934 89
Premiums paid	.....	United States deposits	.....
Checks and other cash items	3,303 46	Deposits of U.S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	.....	Due to other national banks	20,680 95
Fractional currency	100 34	Due to State banks and bankers	4,041 91
Specie	35,457 30		
Legal-tender notes	9,602 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	3,375 00		
Total	284,018 10	Total	284,018 10

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LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.* No. 2633. JAMES M. PAGAUD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,683 98	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,251 16
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,597 39		
Due from other banks and bankers	1,772 68	Dividends unpaid	
Real estate, furniture, and fixtures	894 50		
Current expenses and taxes paid	1,480 41	Individual deposits	42,646 27
Premiums paid	1,095 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,870 00	Due to other national banks	1,947 39
Fractional currency	104 19	Due to State banks and bankers	2 08
Specie	17,015 75		
Legal-tender notes	4,333 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	237,846 90	Total	237,846 90

Germania National Bank, New Orleans.

JULES CASSARD, *President.* No. 1591. JOSEPH L. BERCIER, *Cashier.*

Loans and discounts	$801,723 27	Capital stock paid in	$300,000 00
Overdrafts	2,180 73		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	25,803 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	213,095 00
		State bank notes outstanding	
Due from approved reserve agents	17,039 74		
Due from other banks and bankers	6,049 13	Dividends unpaid	860 00
Real estate, furniture, and fixtures	7,561 00		
Current expenses and taxes paid	12,198 89	Individual deposits	787,116 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	75,556 24		
Bills of other banks	6,560 00	Due to other national banks	11,249 05
Fractional currency	66 09	Due to State banks and bankers	29,517 02
Specie	72,955 00		
Legal-tender notes	204,501 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,467,641 09	Total	1,467,641 09

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.* No. 2086. CHARLES PALFREY, *Cashier.*

Loans and discounts	$948,745 47	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	84,143 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	355,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,987 57		
Due from other banks and bankers	27,007 33	Dividends unpaid	2,470 00
Real estate, furniture, and fixtures	44,188 22		
Current expenses and taxes paid	8,453 71	Individual deposits	905,064 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,415 34		
Exchanges for clearing-house	85,192 58		
Bills of other banks	96,421 00	Due to other national banks	11,495 12
Fractional currency		Due to State banks and bankers	16,755 24
Specie	85,517 00		
Legal-tender notes	88,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,839,928 22	Total	1,839,928 22

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LOUISIANA.

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.* No. 1626. ABRAHAM LURIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,673,242 39	Capital stock paid in	$1,000,000 00
Overdrafts	7,936 53		
U. S. bonds to secure circulation	900,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	109,699 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	761,850 00
		State bank notes outstanding	
Due from approved reserve agents	305,490 09		
Due from other banks and bankers	41,330 48	Dividends unpaid	808 00
Real estate, furniture, and fixtures	156,620 78		
Current expenses and taxes paid	24,418 30	Individual deposits	2,062,590 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	248,832 57		
Bills of other banks	31,322 00	Due to other national banks	324,050 89
Fractional currency	1,894 87	Due to State banks and bankers	247,935 88
Specie	71,585 00		
Legal-tender notes	203,262 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	4,706,935 01	Total	4,706,935 01

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.* No. 1898. JOSEPH MITCHEL, *Cashier.*

Loans and discounts	$603,278 92	Capital stock paid in	$300,000 00
Overdrafts	2,466 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	22,266 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,617 71	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,817 49		
Due from other banks and bankers	41,577 63	Dividends unpaid	1,004 00
Real estate, furniture, and fixtures	33,692 98		
Current expenses and taxes paid	8,438 12	Individual deposits	458,190 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	62,438 92		
Bills of other banks	5,300 00	Due to other national banks	8,044 55
Fractional currency	975 69	Due to State banks and bankers	8,448 34
Specie	15,100 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	912,954 35	Total	912,954 35

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WILLIAM PALFREY, *Cashier.*

Loans and discounts	$819,978 45	Capital stock paid in	$200,000 00
Overdrafts	1,964 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	21,625 61
U. S. bonds on hand	2,550 00		
Other stocks, bonds, and mortgages	123,540 05	National bank notes outstanding	177,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,035 64		
Due from other banks and bankers	14,706 90	Dividends unpaid	2,936 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	10,439 16	Individual deposits	899,784 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	715 49		
Exchanges for clearing-house	118,458 08		
Bills of other banks	20,795 00	Due to other national banks	25,729 12
Fractional currency		Due to State banks and bankers	8,637 68
Specie	38,530 25		
Legal-tender notes	135,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,511,213 02	Total	1,511,213 02

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LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.* No. 1774. T. R. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,440,613 03	Capital stock paid in	$425,000 00
Overdrafts	2,409 21		
U. S. bonds to secure circulation	425,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	53,866 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	403,261 20	National bank notes outstanding	382,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,566 59		
Due from other banks and bankers	168,039 83	Dividends unpaid	12,745 96
Real estate, furniture, and fixtures	84,225 62		
Current expenses and taxes paid	29,359 53	Individual deposits	1,734,392 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	109,381 36		
Bills of other banks	9,010 00	Due to other national banks	36,064 21
Fractional currency	179 92	Due to State banks and bankers	70,578 48
Specie	210,573 00		
Legal-tender notes	104,904 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	47,500 00
Due from U. S. Treasurer	21,125 00		
Total	3,012,648 29	Total	3,012,648 29

Union National Bank, New Orleans.

CARL KOHN, *President.* No. 1796. STEPHEN CHALARON, *Cashier.*

Loans and discounts	$1,423,594 94	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	71,505 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,238 36	National bank notes outstanding	221,245 00
		State bank notes outstanding	
Due from approved reserve agents	47,679 95		
Due from other banks and bankers	88,261 47	Dividends unpaid	1,820 73
Real estate, furniture, and fixtures	8,801 04		
Current expenses and taxes paid	12,754 50	Individual deposits	1,162,862 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	358,497 40		
Bills of other banks	2,067 00	Due to other national banks	19,247 64
Fractional currency	1 49	Due to State banks and bankers	462,669 73
Specie	73,598 01		
Legal tender notes	18,607 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,314,351 16	Total	2,314,351 16

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TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$514,365 34	Capital stock paid in	$75,000 00
Overdrafts	2,003 97		
U. S. bonds to secure circulation	35,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	17,179 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,688 06	National bank notes outstanding	29,700 00
Due from approved reserve agents	4,033 46	State bank notes outstanding	
Due from other banks and bankers	39,362 16		
Real estate, furniture, and fixtures	6,022 03	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	480,320 60
		United States deposits	
Checks and other cash items	709 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,966 00	Due to other national banks	24,365 73
Fractional currency	14 17	Due to State banks and bankers	44,938 22
Specie	3,764 00		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	721,504 11	Total	721,504 11

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. E. T. EGGLESTON, *Cashier.*

Loans and discounts	$383,588 06	Capital stock paid in	$100,000 00
Overdrafts	5,220 49		
U. S. bonds to secure circulation	34,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	14,387 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,070 00	National bank notes outstanding	30,600 00
Due from approved reserve agents	88,204 08	State bank notes outstanding	
Due from other banks and bankers	35,188 48		
Real estate, furniture, and fixtures	400 00	Dividends unpaid	
Current expenses and taxes paid	5,415 11		
Premiums paid		Individual deposits	466,815 81
		United States deposits	
Checks and other cash items	880 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,273 00	Due to other national banks	11,218 87
Fractional currency	220 00	Due to State banks and bankers	19,524 23
Specie	17,556 76		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	647,546 31	Total	647,546 31

First National Bank, Belton.

B. N. BOREN, *President.* No. 2735. R. H. STEWART, *Cashier.*

Loans and discounts	$13,824 13	Capital stock paid in	$50,000 00
Overdrafts	17,253 12		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	930 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	15,398 05	Dividends unpaid	
Real estate, furniture, and fixtures	9,753 59		
Current expenses and taxes paid	799 14	Individual deposits	22,392 80
Premiums paid	490 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11 20		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	175 65
Fractional currency		Due to State banks and bankers	46 42
Specie	21,980 66		
Legal-tender notes		Notes and bills re-discounted	2,150 91
U. S. certificates of deposit		Bills payable	8,163 78
Due from U. S. Treasurer	1,350 00		
Total	110,859 89	Total	110,859 89

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TEXAS.

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,701 39	Capital stock paid in	$100,000 00
Overdrafts	23,458 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	15,377 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	38 88	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,155 25		
Due from other banks and bankers	26,054 56	Dividends unpaid	
Real estate, furniture, and fixtures	5,650 00		
Current expenses and taxes paid	4,341 48	Individual deposits	225,930 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,804 89		
Exchanges for clearing-house			
Bills of other banks	33,329 00	Due to other national banks	11,407 25
Fractional currency	23 15	Due to State banks and bankers	16,021 82
Specie	8,680 45		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	4,500 00		
Total	538,737 43	Total	538,737 43

First National Bank, Denison.

JOHN SCULLIN, *President.* No. 2099. F. M. ADAMS, *Cashier.*

Loans and discounts	$87,662 09	Capital stock paid in	$50,000 00
Overdrafts	3,907 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,334 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,693 52	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	41,999 56	Dividends unpaid	450 00
Real estate, furniture, and fixtures	18,091 97		
Current expenses and taxes paid	2,364 61	Individual deposits	147,475 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	15,823 25		
Exchanges for clearing-house			
Bills of other banks	2,849 00	Due to other national banks	
Fractional currency	12 26	Due to State banks and bankers	3,696 43
Specie	12,971 90		
Legal-tender notes	12,252 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,328 58		
Total	262,956 11	Total	262,956 11

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.* No. 2532. JNO. W. ZOLLARS, *Cashier.*

Loans and discounts	$87,977 77	Capital stock paid in	$50,000 00
Overdrafts	2,146 32		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	6,861 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	444 90	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,272 41		
Due from other banks and bankers	110,983 94	Dividends unpaid	
Real estate, furniture, and fixtures	7,540 20		
Current expenses and taxes paid	2,361 47	Individual deposits	224,973 00
Premiums paid	1,425 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,438 42		
Exchanges for clearing-house			
Bills of other banks	8,534 00	Due to other national banks	
Fractional currency	155 65	Due to State banks and bankers	4,360 12
Specie	14,165 00		
Legal-tender notes	15,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,950 00		
Total	315,695 08	Total	315 695 08

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State National Bank, El Paso.

CHAS. R. MORREHEAD, *President.* No. 2521. WILLIAM H. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,217 80	Capital stock paid in	$55,000 00
Overdrafts	15,492 09		
U. S. bonds to secure circulation	30,000 00	Surplus fund	625 00
U. S. bonds to secure deposits		Other undivided profits	4,619 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,193 27	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,173 77		
Due from other banks and bankers	30,800 24	Dividends unpaid	
Real estate, furniture, and fixtures	14,945 25		
Current expenses and taxes paid	3,669 22		
Premiums paid	3,810 02	Individual deposits	156,871 78
		United States deposits	
Checks and other cash items	112 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,890 00	Due to other national banks	4,741 70
Fractional currency	81 51	Due to State banks and bankers	1,621 58
Specie	10,743 50		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	250,479 36	Total	250,479 36

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. GEORGE JACKSON, *Cashier.*

Loans and discounts	$253,855 78	Capital stock paid in	$100,000 00
Overdrafts	13,632 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,984 26
U. S. bonds on hand	2,200 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	203,864 58	Dividends unpaid	
Real estate, furniture, and fixtures	11,018 21		
Current expenses and taxes paid	3,190 65	Individual deposits	373,556 59
Premiums paid	3,880 75	United States deposits	
Checks and other cash items	2,436 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,600 00	Due to other national banks	6,906 42
Fractional currency		Due to State banks and bankers	30,651 57
Specie	35,970 58		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	599,098 84	Total	599,098 84

City National Bank, Fort Worth.

A. M. BRITTON, *President.* No. 2359. S. W. LOMAX, *Cashier.*

Loans and discounts	$380,472 04	Capital stock paid in	$150,000 00
Overdrafts	4,927 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	12,515 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	24,095 99		
Due from other banks and bankers	52,628 12	Dividends unpaid	600 00
Real estate, furniture, and fixtures	7,472 44		
Current expenses and taxes paid	6,329 98		
Premiums paid		Individual deposits	388,100 72
		United States deposits	
Checks and other cash items	4,018 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,525 00	Due to other national banks	1,478 75
Fractional currency	241 65	Due to State banks and bankers	10,560 71
Specie	45,254 00		
Legal-tender notes	41,250 00	Notes and bills re-discounted	17,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	640,156 12	Total	640,156 12

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TEXAS.

Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President.* No. 2689. H. C. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,138 30	Capital stock paid in	$125,000 00
Overdrafts	7,147 46		
U. S. bonds to secure circulation	42,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,991 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	37,800 00
		State bank notes outstanding	
Due from approved reserve agents	2,514 62		
Due from other banks and bankers	27,690 94	Dividends unpaid	
Real estate, furniture, and fixtures	10,285 35		
Current expenses and taxes paid	2,865 20	Individual deposits	49,806 28
Premiums paid	9,129 56	United States deposits	
		Deposits of U.S.disbursing officers	
Checks and other cash items	917 35		
Exchanges for clearing-house			
Bills of other banks	4,660 00	Due to other national banks	6,550 42
Fractional currency	4 98	Due to State banks and bankers	3,056 29
Specie	4,000 80		
Legal-tender notes	3,460 00	Notes and bills re-discounted	15,500 00
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	1,890 00		
Total	263,704 56	Total	263,704 56

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. J. E. BEISSNER, *Cashier.*

Loans and discounts	$603,485 67	Capital stock paid in	$300,000 00
Overdrafts	801 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	37,467 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,995 00
		State bank notes outstanding	
Due from approved reserve agents	177,275 72		
Due from other banks and bankers	40,967 85		
Real estate, furniture, and fixtures	40,000 00	Dividends unpaid	60 00
Current expenses and taxes paid	5,848 76		
Premiums paid		Individual deposits	348,114 37
		United States deposits	11,975 94
Checks and other cash items	25,091 32	Deposits of U.S.disbursing officers	69,400 36
Exchanges for clearing-house			
Bills of other banks	44,149 00	Due to other national banks	100,241 16
Fractional currency	11 40	Due to State banks and bankers	26,429 98
Specie	13,033 75		
Legal-tender notes	17,486 00	Notes and bills re-discounted	119,556 20
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,089 84		
Total	1,253,240 63	Total	1,253,240 63

National Bank of Texas, Galveston.

MORITZ KOPPERL, *President.* No. 1642. ROBERT J. JOHN, *Cashier.*

Loans and discounts	$234,261 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	13,825 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	302 50	National bank notes outstanding	78,680 00
		State bank notes outstanding	
Due from approved reserve agents	52,778 61		
Due from other banks and bankers	5,332 40	Dividends unpaid	310 00
Real estate, furniture, and fixtures	3,517 90		
Current expenses and taxes paid	4,381 74	Individual deposits	185,456 13
Premiums paid	2,087 50	United States deposits	
		Deposits of U.S.disbursing officers	
Checks and other cash items	1,697 31		
Exchanges for clearing-house			
Bills of other banks	2,205 00	Due to other national banks	3,036 02
Fractional currency	68 50	Due to State banks and bankers	25,092 08
Specie	5,323 50		
Legal-tender notes	24,944 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	441,400 00	Total	441,400 00

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First National Bank, Houston.

BENJ. A. SHEPHERD, *President.* No. 1644. ALEXANDER P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,815 48	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,608 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	17,800 00
Due from approved reserve agents	42,965 83	State bank notes outstanding	
Due from other banks and bankers	106,601 72	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	4,794 87	Individual deposits	477,911 03
Premiums paid		United States deposits	
Checks and other cash items	617 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,000 00	Due to other national banks	23,031 14
Fractional currency	805 59	Due to State banks and bankers	79,256 71
Specie	127,429 75		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	758,606 99	Total	758,606 99

National Bank, Jefferson.

WM. M. HARRISON, *President.* No. 1777. ALBERT B. SMITH, *Cashier.*

Loans and discounts	$214,591 60	Capital stock paid in	$50,000 00
Overdrafts	791 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,229 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	12,489 88	Dividends unpaid	1,275 00
Real estate, furniture, and fixtures	5,896 65		
Current expenses and taxes paid	1,400 95	Individual deposits	113 059 47
Premiums paid	1,312 50	United States deposits	
Checks and other cash items	583 85	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	33,849 17
Fractional currency	636 25	Due to State banks and bankers	931 96
Specie	1,375 38		
Legal-tender notes	15,016 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	306,344 83	Total	306,344 83

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. DANIEL MILMO, *Cashier.*

Loans and discounts	$215,743 43	Capital stock paid in	$120,000 00
Overdrafts	13,991 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	35,679 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	78,083 59	Dividends unpaid	
Real estate, furniture, and fixtures	6,953 05		
Current expenses and taxes paid	45 00	Individual deposits	90,500 18
Premiums paid		United States deposits	
Checks and other cash items	2,382 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,290 00	Due to other national banks	4,112 70
Fractional currency	2 15	Due to State banks and bankers	86,972 05
Specie	22,774 00		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	461,264 27	Total	461,264 27

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TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THOS. H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,415 04	Capital stock paid in	$50,000 00
Overdrafts	12,834 03		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,470 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	25,402 79	Dividends unpaid	
Real estate, furniture, and fixtures	1,351 00		
Current expenses and taxes paid	1,554 78	Individual deposits	79,018 90
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,700 00	Due to other national banks	4,320 12
Fractional currency	1 89	Due to State banks and bankers	
Specie	15,889 00		
Legal-tender notes	10,311 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	163,809 53	Total	163,809 53

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.* No. 2767. WILLIAM E. ELLIS, *Cashier.*

Loans and discounts	$23,575 03	Capital stock paid in	$50,000 00
Overdrafts	137 50		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,159 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,063 37	Dividends unpaid	
Real estate, furniture, and fixtures	5,951 11		
Current expenses and taxes paid	1,296 64	Individual deposits	15,816 65
Premiums paid	195 72	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	87 50		
Exchanges for clearing-house			
Bills of other banks	3,620 00	Due to other national banks	1,214 44
Fractional currency	13 41	Due to State banks and bankers	
Specie	12,183 75		
Legal-tender notes	2,567 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	68,191 03	Total	68,191 03

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.* No. 1657. JOHN WITHERS, *Cashier.*

Loans and discounts	$1,061,206 01	Capital stock paid in	$125,000 00
Overdrafts	308 35		
U. S. bonds to secure circulation	125,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	125,000 00	Other undivided profits	71,937 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,978 51	National bank notes outstanding	112,450 00
		State bank notes outstanding	
Due from approved reserve agents	253,735 89		
Due from other banks and bankers	102,789 06	Dividends unpaid	
Real estate, furniture, and fixtures	5,216 65		
Current expenses and taxes paid	11 95	Individual deposits	1,187,259 38
Premiums paid		United States deposits	84,740 43
		Deposits of U.S. disbursing officers	143,595 52
Checks and other cash items	1,242 69		
Exchanges for clearing-house			
Bills of other banks	21,917 00	Due to other national banks	1,209 99
Fractional currency	445 91	Due to State banks and bankers	50,885 67
Specie	88,470 00		
Legal-tender notes	61,134 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,622 50		
Total	1,877,078 52	Total	1,877,078 52

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TEXAS.

Waco National Bank, Waco.

WILLIAM B. TRICE, *President.* No. 2189. LEMUEL B. BLACK, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$270,193 10	Capital stock paid in	$100,000 00
Overdrafts	23,430 00		
U. S. bonds to secure circulation	35,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	11,134 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	375 00	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,418 03		
Due from other banks and bankers	38,429 89	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	16 69	Individual deposits	213,900 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,269 75		
Exchanges for clearing-house			
Bills of other banks	4,271 00	Due to other national banks	715 72
Fractional currency	21 70	Due to State banks and bankers	256 57
Specie	11,131 65		
Legal-tender notes	25,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	85,000 00
Due from U. S. Treasurer	2,450 65		
Total	447,507 37	Total	447,507 37

First National Bank, Weatherford.

S. H. MILLIKEN, *President.* No. 2477. C. H. MILLIKEN, *Cashier.*

Loans and discounts	$167,055 96	Capital stock paid in	$50,000 00
Overdrafts	1,186 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	5,181 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,983 41		
Due from other banks and bankers	30,068 11	Dividends unpaid	
Real estate, furniture, and fixtures	3,068 07		
Current expenses and taxes paid	1,210 86	Individual deposits	200,627 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,939 95		
Exchanges for clearing-house			
Bills of other banks	37,100 00	Due to other national banks	7,891 52
Fractional currency	44 75	Due to State banks and bankers	6,454 39
Specie	16,248 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	324,155 25	Total	324,155 25

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. A. R. ANDREWS, *Cashier.*

Loans and discounts	$30,081 22	Capital stock paid in	$50,000 00
Overdrafts	18,986 34		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,456 40
U. S. bonds to secure deposits		Other undivided profits	10 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	20,038 45	Dividends unpaid	
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	1,974 94	Individual deposits	39,159 20
Premiums paid	450 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	63 87		
Exchanges for clearing-house			
Bills of other banks	9,898 00	Due to other national banks	125 08
Fractional currency	55 74	Due to State banks and bankers	722 90
Specie	6,540 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,264 73
Due from U. S. Treasurer	1,350 00		
Total	120,738 56	Total	120,738 56

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ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.* No. 1950. JOHN VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,529 60	Capital stock paid in	$55,000 00
Overdrafts	93 35		
U. S. bonds to secure circulation	55,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	12,259 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,400 00
		State bank notes outstanding	
Due from approved reserve agents	3,427 82		
Due from other banks and bankers	8,499 52	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	9 20	Individual deposits	55,957 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,212 75		
Exchanges for clearing-house			
Bills of other banks	234 00	Due to other national banks	144 84
Fractional currency	51 65	Due to State banks and bankers	156 90
Specie	7,842 75		
Legal-tender notes	5,543 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	6,000 00
Due from U. S. Treasurer	2,475 00		
Total	189,918 64	Total	189,918 64

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.* No. 1648. PHILANDER K. ROOTS, *Cashier.*

Loans and discounts	$471,559 27	Capital stock paid in	$250,000 00
Overdrafts	559 09		
U. S. bonds to secure circulation	150,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	13,006 41
U. S. bonds on hand	3,800 00		
Other stocks, bonds, and mortgages	42,249 45	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,695 52		
Due from other banks and bankers	29,550 28	Dividends unpaid	400 00
Real estate, furniture, and fixtures	9,323 50		
Current expenses and taxes paid	157 02	Individual deposits	416,559 95
Premiums paid		United States deposits	64,053 64
		Deposits of U. S. disbursing officers	10,153 64
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	11,114 00	Due to other national banks	
Fractional currency	415 14	Due to State banks and bankers	5,303 63
Specie	39,617 00		
Legal-tender notes	37,687 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	947,477 27	Total	947,477 27

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KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$452,420 52	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,981 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	57,069 94	National bank notes outstanding	314,950 00
		State bank notes outstanding	
Due from approved reserve agents	15,123 15		
Due from other banks and bankers	7,758 22	Dividends unpaid	10,048 00
Real estate, furniture, and fixtures	14,980 00		
Current expenses and taxes paid	5,689 42	Individual deposits	216,553 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	184 00		
Exchanges for clearing-house			
Bills of other banks	15,057 00	Due to other national banks	11,962 02
Fractional currency	132 19	Due to State banks and bankers	282 81
Specie	21,816 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,747 50		
Total	955,977 94	Total	955,977 94

First National Bank, Carrollton.

J. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$51,456 84	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	200 00
U. S. bonds to secure deposits		Other undivided profits	3,562 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,307 05		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,530 62		
Current expenses and taxes paid	601 35	Individual deposits	26,875 60
Premiums paid	1,275 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,433 37		
Exchanges for clearing-house			
Bills of other banks	290 00	Due to other national banks	8 56
Fractional currency	10 62	Due to State banks and bankers	9 50
Specie	2,050 65		
Legal-tender notes	1 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	144,656 50	Total	144,656 50

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.* No. 2740. A. C. CAMPBELL, *Cashier.*

Loans and discounts	$109,176 67	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,803 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,767 20		
Due from other banks and bankers	1,333 20	Dividends unpaid	
Real estate, furniture, and fixtures	3,938 56		
Current expenses and taxes paid	1,029 29	Individual deposits	75,362 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	51 00		
Exchanges for clearing-house			
Bills of other banks	2,528 00	Due to other national banks	8,788,17
Fractional currency	55	Due to State banks and bankers	
Specie	8,879 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	182,954 17	Total	182,954 17

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First National Bank, Covington.

AMOS SHINKLE, *President.* No. 718. ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$777,111 58	Capital stock paid in	$500,000 00
Overdrafts	1,487 31		
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	23,070 38
U. S. bonds on hand	2,150 00		
Other stocks, bonds, and mortgages	27,400 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	78,502 22		
Due from other banks and bankers	68,398 59	Dividends unpaid	1,021 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	3,578 33	Individual deposits	422,796 23
Premiums paid		United States deposits	60,000 00
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,377 02		
Exchanges for clearing-house			
Bills of other banks	17,431 00	Due to other national banks	29,102 37
Fractional currency	184 75	Due to State banks and bankers	31,824 82
Specie	14,642 00		
Legal-tender notes	23,052 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,677,814 80	Total	1,677,814 80

Covington City National Bank, Covington.

W. M. M. LEE, *President.* No. 1859. JAMES B. JONES, *Cashier.*

Loans and discounts	$662,488 50	Capital stock paid in	$500,000 00
Overdrafts	908 22		
U. S. bonds to secure circulation	500,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	29,595 74
U. S. bonds on hand	1,250 00		
Other stocks, bonds, and mortgages	44,200 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,732 42		
Due from other banks and bankers	44,311 79	Dividends unpaid	2,458 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	3,587 91	Individual deposits	205,206 72
Premiums paid	50,027 50	United States deposits	60,000 00
		Deposits of U.S. disbursing officers	5,592 80
Checks and other cash items	6,980 35		
Exchanges for clearing-house			
Bills of other banks	17,103 00	Due to other national banks	66,221 38
Fractional currency	111 52	Due to State banks and bankers	116,390 57
Specie	26,264 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,550,465 21	Total	1,550,465 21

Farmers and Traders' National Bank, Covington.

JAMES S. WAYNE, *President.* No. 2722. JOHN L. SANDFORD, *Cashier.*

Loans and discounts	$406,834 98	Capital stock paid in	$240,950 00
Overdrafts	13 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,375 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,405 92		
Due from other banks and bankers	6,521 68		
Real estate, furniture, and fixtures	2,870 11	Dividends unpaid	
Current expenses and taxes paid	2,991 21		
Premiums paid	10,437 50	Individual deposits	229,793 89
		United States deposits	
Checks and other cash items	1,211 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	409 17
Fractional currency	443 50	Due to State banks and bankers	951 06
Specie	3,500 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	527,479 60	Total	527,479 60

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German National Bank, Covington.

HENRY FELTMAN, *President.* No. 1847. JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,232 67	Capital stock paid in	$250,000 00
Overdrafts	151 26		
U. S. bonds to secure circulation	250,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	10,180 00
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	224,908 00
		State bank notes outstanding	
Due from approved reserve agents	37,178 08		
Due from other banks and bankers	28,523 33	Dividends unpaid	
Real estate, furniture, and fixtures	4,103 92		
Current expenses and taxes paid	2,525 48	Individual deposits	234,725 92
Premiums paid	7,636 84	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,339 30		
Exchanges for clearing-house			
Bills of other banks	19,126 00	Due to other national banks	8,712 11
Fractional currency	25 40	Due to State banks and bankers	593 17
Specie	8,026 92		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	765,119 20	Total	765,119 20

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.* No. 2560. LUTHER VAN HOOK, *Cashier.*

Loans and discounts	$128,583 94	Capital stock paid in	$100,000 00
Overdrafts	2,800 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	4,247 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,030 61		
Due from other banks and bankers	1,620 59	Dividends unpaid	45 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,229 80	Individual deposits	64,213 07
Premiums paid	1,800 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	178 20		
Exchanges for clearing-house			
Bills of other banks	5,778 00	Due to other national banks	148 52
Fractional currency	63 77	Due to State banks and bankers	110 40
Specie	2,680 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	263,764 91	Total	263,764 91

National Bank, Cynthiana.

PASCHAL KIRTLEY, *President.* No. 1900. JAS. S. WITHERS, *Cashier.*

Loans and discounts	$275,613 17	Capital stock paid in	$150,000 00
Overdrafts	3,894 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	24,301 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	118,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,982 72		
Due from other banks and bankers	38,455 69	Dividends unpaid	750 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,173 65	Individual deposits	236,147 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,300 00	Due to other national banks	7,789 62
Fractional currency	36 46	Due to State banks and bankers	9,267 26
Specie	2,050 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	581,255 97	Total	581,255 97

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First National Bank, Danville.

M. J. FARRIS, *President.* No. 1601. J. A. QUISENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,356 67	Capital stock paid in	$150,000 00
Overdrafts	1,789 06		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	22,349 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,213 54		
Due from other banks and bankers	4,580 93	Dividends unpaid	
Real estate, furniture, and fixtures	8,636 37		
Current expenses and taxes paid	1,148 61	Individual deposits	118,529 62
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,370 65		
Exchanges for clearing-house			
Bills of other banks	4,810 00	Due to other national banks	1,575 17
Fractional currency	3 65	Due to State banks and bankers	1,325 37
Specie	3,525 15		
Legal-tender notes	4,595 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	458,779 63	Total	458,779 63

Central National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 1600. JOHN W. PROCTOR, *Cashier.*

Loans and discounts	$210,415 10	Capital stock paid in	$200,000 00
Overdrafts	3,867 61		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	27,840 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	166,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,413 57		
Due from other banks and bankers	17,878 03	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	2,328 55	Individual deposits	195,735 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,661 61		
Exchanges for clearing-house			
Bills of other banks	3,176 00	Due to other national banks	14,271 32
Fractional currency	1 16	Due to State banks and bankers	2,941 29
Specie	5,157 00		
Legal-tender notes	14,390 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	695,788 63	Total	695,788 63

Farmers' National Bank, Danville.

THOMAS MCROBERTS, *President.* No. 2409. GEORGE W. WELSH, Jr., *Cashier.*

Loans and discounts	$161,702 31	Capital stock paid in	$100,000 00
Overdrafts	2,906 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,233 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,304 42		
Due from other banks and bankers	9,713 02	Dividends unpaid	
Real estate, furniture, and fixtures	1,830 00		
Current expenses and taxes paid	1,088 04	Individual deposits	110,448 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	315 05		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	141 25
Fractional currency		Due to State banks and bankers	
Specie	5,589 62		
Legal-tender notes	1,874 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	315,823 13	Total	315,823 13

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KENTUCKY.

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.* No. 2323. THOMAS S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,336 48	Capital stock paid in	$50,000 00
Overdrafts	2,155 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,358 09
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,417 32		
Due from other banks and bankers	41,465 76	Dividends unpaid	
Real estate, furniture, and fixtures	4,352 12		
Current expenses and taxes paid	723 03	Individual deposits	90,058 10
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,666 00	Due to other national banks	969 89
Fractional currency	3 70	Due to State banks and bankers	49 90
Specie	1,666 00		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	209,435 98	Total	209,435 98

First National Bank, Harrodsburg.

ABRAHAM B. BONTA, *President.* No. 1807. J. MAT. CURD, *Cashier.*

Loans and discounts	$185,441 19	Capital stock paid in	$100,000 00
Overdrafts	618 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,600 00
U. S. bonds to secure deposits		Other undivided profits	5,089 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,850 00	National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,251 26		
Due from other banks and bankers	18,152 26	Dividends unpaid	
Real estate, furniture, and fixtures	10,784 40		
Current expenses and taxes paid	2,561 37	Individual deposits	158,142 30
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	617 26		
Exchanges for clearing-house			
Bills of other banks	5,443 00	Due to other national banks	641 96
Fractional currency	5 64	Due to State banks and bankers	660 03
Specie	3,908 88		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	369,133 26	Total	369,133 26

Mercer National Bank, Harrodsburg.

JAMES H. MOORE, *President.* No. 2531. ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts	$134,001 86	Capital stock paid in	$100,000 00
Overdrafts	1,191 41		
U. S. bonds to secure circulation	75,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	4,325 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,358 61		
Due from other banks and bankers	5,954 15	Dividends unpaid	
Real estate, furniture, and fixtures	9,674 02		
Current expenses and taxes paid		Individual deposits	79,498 61
Premiums paid	6,671 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,500 00	Due to other national banks	1,736 66
Fractional currency	8 91	Due to State banks and bankers	414 58
Specie	740 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	253,975 83	Total	253,975 83

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KENTUCKY.

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.* No. 1615. STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,887 41	Capital stock paid in	$200,000 00
Overdrafts	1,151 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	12,536 14
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	18,250 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	116,065 97		
Due from other banks and bankers	56,220 82	Dividends unpaid	
Real estate, furniture, and fixtures	16,918 18		
Current expenses and taxes paid	4,000 79	Individual deposits	285,452 45
Premiums paid	256 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,277 00	Due to other national banks	1,234 93
Fractional currency	291 02	Due to State banks and bankers	
Specie	13,805 00		
Legal-tender notes	18,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	739,223 52	Total	739,223 52

National Bank, Lancaster.

GEORGE DENNY, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

Loans and discounts	$369,786 03	Capital stock paid in	$250,000 00
Overdrafts	3,971 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	14,098 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,940 00
		State bank notes outstanding	
Due from approved reserve agents	82,654 84		
Due from other banks and bankers	20,497 85	Dividends unpaid	
Real estate, furniture, and fixtures	30,266 26		
Current expenses and taxes paid	1,168 18	Individual deposits	193,867 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	182 00	Due to other national banks	1,489 53
Fractional currency	29 29	Due to State banks and bankers	253 57
Specie	13,151 16		
Legal-tender notes	1,192 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	679,648 63	Total	679,648 63

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.* No. 2150. NICHOLAS S. RAY, *Cashier.*

Loans and discounts	$292,701 63	Capital stock paid in	$150,000 00
Overdrafts	2,660 35		
U. S. bonds to secure circulation	125,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	11,577 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,848 43	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,781 31		
Due from other banks and bankers	7,849 83	Dividends unpaid	
Real estate, furniture, and fixtures	14,421 09		
Current expenses and taxes paid	1,401 05	Individual deposits	176,652 59
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,018 00	Due to other national banks	1,776 69
Fractional currency		Due to State banks and bankers	3,362 41
Specie	11,062 85		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	486,869 54	Total	486,869 54

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National Bank, Lebanon.

RICHD. M. SPALDING, *President.* No. 1694. R. E. KIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,571 20	Capital stock paid in	$100,000 00
Overdrafts	2,591 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,241 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,020 11		
Due from other banks and bankers	3,011 26	Dividends unpaid	
Real estate, furniture, and fixtures	9,800 00		
Current expenses and taxes paid	397 08		
Premiums paid	2,500 00	Individual deposits	153,908 42
		United States deposits	
Checks and other cash items	302 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	440 00	Due to other national banks	2,928 04
Fractional currency	93 51	Due to State banks and bankers	466 97
Specie	7,286 04		
Legal-tender notes	6,432 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	380,545 14	Total	380,545 14

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. THOMAS MITCHELL, *Cashier.*

Loans and discounts	$473,046 85	Capital stock paid in	$400,000 00
Overdrafts	2,188 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	47,677 03
U. S. bonds to secure deposits		Other undivided profits	32,613 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,500 00	National bank notes outstanding	351,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,008 30		
Due from other banks and bankers	14,006 59	Dividends unpaid	12,104 00
Real estate, furniture, and fixtures	15,250 00		
Current expenses and taxes paid	364 15		
Premiums paid	2,964 00	Individual deposits	146,704 06
		United States deposits	
Checks and other cash items	4,341 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,755 00	Due to other national banks	15,792 55
Fractional currency		Due to State banks and bankers	5,918 24
Specie	4,562 66		
Legal-tender notes	26,822 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,011,809 52	Total	1,011,809 52

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. ROBERT S. BULLOCK, *Cashier.*

Loans and discounts	$459,861 52	Capital stock paid in	$300,000 00
Overdrafts	8,171 55		
U. S. bonds to secure circulation	300,000 00	Surplus fund	36,750 00
U. S. bonds to secure deposits		Other undivided profits	28,141 94
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	147,807 70	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,650 52		
Due from other banks and bankers	29,211 89	Dividends unpaid	1,451 00
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	4,746 04		
Premiums paid	7,600 00	Individual deposits	341,238 08
		United States deposits	
Checks and other cash items	3,454 67	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,336 00	Due to other national banks	27,357 34
Fractional currency	117 06	Due to State banks and bankers	38,016 59
Specie	6,748 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,042,954 95	Total	1,042,954 95

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Lexington City National Bank, Lexington.

AMES M. GRAVES, *President.* No. 906. GEORGE STOLL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,976 01	Capital stock paid in	$200,000 00
Overdrafts	7,596 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	3,166 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	5 01	State bank notes outstanding	
Due from other banks and bankers	30,136 68	Dividends unpaid	5,196 00
Real estate, furniture, and fixtures	31,670 00		
Current expenses and taxes paid	7 05	Individual deposits	65,163 47
Premiums paid	13,700 00	United States deposits	70,000 00
Checks and other cash items	5,516 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,132 00	Due to other national banks	33,391 58
Fractional currency	8 88	Due to State banks and bankers	3,790 29
Specie	3,036 50		
Legal-tender notes	3,223 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,200 00		
Total	600,707 89	Total	600,707 89

National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.* No. 2393. WILLIAM BRIGHT, *Cashier.*

Loans and discounts	$243,195 38	Capital stock paid in	$100,000 00
Overdrafts	1,233 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	21,397 39
U. S. bonds on hand	2,550 00		
Other stocks, bonds, and mortgages	10,400 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	40,838 20	State bank notes outstanding	
Due from other banks and bankers	12,818 50	Dividends unpaid	645 00
Real estate, furniture, and fixtures	6,700 00		
Current expenses and taxes paid	690 89	Individual deposits	199,670 45
Premiums paid	1,500 00	United States deposits	
Checks and other cash items	918 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,600 00	Due to other national banks	20,499 44
Fractional currency	198 02	Due to State banks and bankers	11,782 30
Specie	7,151 30		
Legal-tender notes	11,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	450,994 58	Total	450,994 58

First National Bank, Louisville.

JACOB PETER, *President.* No. 109. A. L. SCHMIDT, *Cashier.*

Loans and discounts	$847,674 28	Capital stock paid in	$500,000 00
Overdrafts	4,438 97		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	136,588 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	445,000 00
Due from approved reserve agents	59,288 17	State bank notes outstanding	
Due from other banks and bankers	5,940 10	Dividends unpaid	1,764 00
Real estate, furniture, and fixtures	1,638 00		
Current expenses and taxes paid	12,825 50	Individual deposits	231,537 26
Premiums paid		United States deposits	258,827 47
Checks and other cash items	1,527 81	Deposits of U.S. disbursing officers	49,270 67
Exchanges for clearing-house			
Bills of other banks	4,778 00	Due to other national banks	106,885 00
Fractional currency	17 27	Due to State banks and bankers	31,802 88
Specie	40,848 00		
Legal-tender notes	60,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,861,676 10	Total	1,861,676 10

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Second National Bank, Louisville.

JAMES BRIDGEFORD, *President.* No. 777. GEORGE S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$535,458 03	Capital stock paid in	$300,000 00
Overdrafts	10,149 03		
U. S. bonds to secure circulation	300,000 00	Surplus fund	53,768 97
U. S. bonds to secure deposits		Other undivided profits	20,644 96
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	805 00	National bank notes outstanding	269,950 00
		State bank notes outstanding	
Due from approved reserve agents	2,234 09		
Due from other banks and bankers	37,503 83	Dividends unpaid	3 00
Real estate, furniture, and fixtures	7,158 19		
Current expenses and taxes paid	8,811 78	Individual deposits	179,353 83
Premiums paid	10,658 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,533 14		
Exchanges for clearing-house	3,040 15		
Bills of other banks	6,250 00	Due to other national banks	150,340 17
Fractional currency	32 89	Due to State banks and bankers	21,766 32
Specie	23,693 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	995,827 25	Total	995,827 25

Third National Bank, Louisville.

J. H. WRAMPELMEIER, *President.* No. 2171. ERNEST C. BOHNÉ, *Cashier.*

Loans and discounts	$400,526 11	Capital stock paid in	$200,000 00
Overdrafts	2,146 80		
U. S. bonds to secure circulation	200,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Other undivided profits	9,812 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	810 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,110 70		
Due from other banks and bankers	21,377 43	Dividends unpaid	497 00
Real estate, furniture, and fixtures	2,205 86		
Current expenses and taxes paid	5,297 26	Individual deposits	283,550 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,198 13		
Exchanges for clearing-house			
Bills of other banks	9,241 00	Due to other national banks	19,058 67
Fractional currency	37 40	Due to State banks and bankers	9,169 01
Specie	41,887 00		
Legal-tender notes	21,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	720,587 69	Total	720,587 69

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.* No. 2164. HENRY C. RODES, *Cashier.*

Loans and discounts	$930,789 49	Capital stock paid in	$500,000 00
Overdrafts	16,523 73		
U. S. bonds to secure circulation	444,000 00	Surplus fund	30,972 55
U. S. bonds to secure deposits		Other undivided profits	54,389 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	399,600 00
		State bank notes outstanding	
Due from approved reserve agents	219,582 68		
Due from other banks and bankers	44,173 48	Dividends unpaid	
Real estate, furniture, and fixtures	40,008 94		
Current expenses and taxes paid	12,774 47	Individual deposits	603,092 94
Premiums paid	56,139 49	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,912 87		
Exchanges for clearing-house	12,646 32		
Bills of other banks	9,130 00	Due to other national banks	169,908 94
Fractional currency	74 15	Due to State banks and bankers	175,321 69
Specie	104,050 00		
Legal-tender notes	25,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,980 00		
Total	1,933,285 62	Total	1,933,285 62

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German National Bank, Louisville.

ADOLPH REUTLINGER, *President.* No. 2062. HENRY VISSMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,753 15	Capital stock paid in	$251,500 00
Overdrafts	3,840 65		
U. S. bonds to secure circulation	239,700 00	Surplus fund	53,600 00
U. S. bonds to secure deposits		Other undivided profits	17,757 17
U. S. bonds on hand	3,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	214,183 00
		State bank notes outstanding	
Due from approved reserve agents	12,908 36		
Due from other banks and bankers	24,997 87	Dividends unpaid	1,106 00
Real estate, furniture, and fixtures	6,037 50		
Current expenses and taxes paid	9,162 13	Individual deposits	199,523 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,610 64		
Exchanges for clearing-house			
Bills of other banks	7,456 00	Due to other national banks	35,988 11
Fractional currency	45 37	Due to State banks and bankers	26,486 76
Specie	9,686 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,786 50		
Total	800,144 17	Total	800,144 17

Kentucky National Bank, Louisville.

C. P. MOORMAN, *President.* No. 1908. JAMES M. FETTER, *Cashier.*

Loans and discounts	$1,780,352 30	Capital stock paid in	$500,000 00
Overdrafts	19,561 56		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	58,499 28
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	18,946 82	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	122,099 45		
Due from other banks and bankers	44,545 32	Dividends unpaid	
Real estate, furniture, and fixtures	5,422 50		
Current expenses and taxes paid	20,305 81	Individual deposits	819,140 62
Premiums paid		United States deposits	210,176 65
		Deposits of U.S. disbursing officers	56,777 04
Checks and other cash items	2,211 90		
Exchanges for clearing-house	1,762 63		
Bills of other banks	3,262 00	Due to other national banks	351,331 32
Fractional currency	13 97	Due to State banks and bankers	470,959 40
Specie	107,900 05		
Legal-tender notes	64,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,500 00		
Total	3,016,884 31	Total	3,016,884 31

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.* No. 788. JAMES A. LEECH, *Cashier.*

Loans and discounts	$705,598 06	Capital stock paid in	$400,000 00
Overdrafts	3,149 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	39,097 70
U. S. bonds on hand	65,000 00		
Other stocks, bonds, and mortgages	20,811 03	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,964 43		
Due from other banks and bankers	46,456 06	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	7,477 19	Individual deposits	243,950 03
Premiums paid	3,497 69	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,647 89		
Exchanges for clearing-house			
Bills of other banks	32,435 00	Due to other national banks	204,758 60
Fractional currency		Due to State banks and bankers	12,926 58
Specie	28,001 56		
Legal-tender notes	11,445 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,250 00		
Total	1,205,732 91	Total	1,205,732 91

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Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 2161. WILLIAM R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,150,477 40	Capital stock paid in	$500,000 00
Overdrafts	1,662 35		
U. S. bonds to secure circulation	500,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	19,880 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	100,444 11		
Due from other banks and bankers	167,100 09	Dividends unpaid	1,815 00
Real estate, furniture, and fixtures	60,591 19		
Current expenses and taxes paid	13,126 81	Individual deposits	474,132 99
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	23,157 03		
Exchanges for clearing-house			
Bills of other banks	9,774 00	Due to other national banks	150,773 38
Fractional currency		Due to State banks and bankers	496,222 39
Specie	62,491 70		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,217,824 59	Total	2,217,824 59

First National Bank, Mayfield.

HENRY S. HALE, *President.* No. 2245. SAML. P. RIDGWAY, *Cashier.*

Loans and discounts	$153,854 58	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Other undivided profits	5,161 31
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	22,514 19	Dividends unpaid	885 00
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	2,227,00	Individual deposits	42,827 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,900 00	Due to other national banks	
Fractional currency	78 26	Due to State banks and bankers	
Specie	1,700 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	305,374 03	Total	305,374 03

First National Bank, Maysville.

JAS. M. MITCHELL, *President.* No. 2467. THOMAS WELLS, *Cashier.*

Loans and discounts	$376,989 82	Capital stock paid in	$210,000 00
Overdrafts	5,029 69		
U. S. bonds to secure circulation	210,000 00	Surplus fund	35,700 00
U. S. bonds to secure deposits		Other undivided profits	19,244 59
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	21,500 00	National bank notes outstanding	186,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,828 92		
Due from other banks and bankers	67,204 11	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	6,594 20	Individual deposits	359,833 14
Premiums paid	15,103 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,631 17		
Exchanges for clearing-house			
Bills of other banks	4,558 00	Due to other national banks	556 72
Fractional currency		Due to State banks and bankers	4,255 96
Specie	9,600 75		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	815,590 41	Total	815,590 41

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State National Bank, Maysville.

JOHN T. WILSON, *President.* No. 2663. CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,492 21	Capital stock paid in	$200,000 00
Overdrafts	1,653 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,648 58
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,770 91		
Due from other banks and bankers	99,792 50	Dividends unpaid	
Real estate, furniture, and fixtures	25,105 00		
Current expenses and taxes paid	3,605 35		
Premiums paid	10,312 50	Individual deposits	363,327 30
		United States deposits	
Checks and other cash items	2,732 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,001 00	Due to other national banks	1,010 38
Fractional currency		Due to State banks and bankers	1,289 53
Specie	6,357 38		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	621,275 59	Total	621,275 59

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.* No. 2209. DAVID C. JAMES, *Cashier.*

Loans and discounts	$79,671 84	Capital stock paid in	$100,000 00
Overdrafts	39 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,600 00
U. S. bonds to secure deposits		Other undivided profits	4,223 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	85,450 00
		State bank notes outstanding	
Due from approved reserve agents	5,994 84		
Due from other banks and bankers	69,758 49	Dividends unpaid	
Real estate, furniture, and fixtures	2,700 00		
Current expenses and taxes paid	1,583 23		
Premiums paid	13,000 00	Individual deposits	114,367 43
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,230 00	Due to other national banks	05
Fractional currency		Due to State banks and bankers	58 75
Specie	13,312 30		
Legal-tender notes	7,412 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,497 75		
Total	312,700 18	Total	312,700 18

Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President.* No. 2216. WILLIAM MITCHELL, *Cashier.*

Loans and discounts	$456,458 36	Capital stock paid in	$250,000 00
Overdrafts	5,429 36		
U. S. bonds to secure circulation	250,000 00	Surplus fund	15,300 00
U. S. bonds to secure deposits		Other undivided profits	8,600 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,208 26		
Due from other banks and bankers	46,168 06	Dividends unpaid	2,058 00
Real estate, furniture, and fixtures	12,512 23		
Current expenses and taxes paid	4,709 36		
Premiums paid	13,571 47	Individual deposits	329,950 18
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,735 00	Due to other national banks	1,920 50
Fractional currency	34 81	Due to State banks and bankers	11,267 80
Specie	10,690 00		
Legal-tender notes	6,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	12,250 00		
Total	874,096 91	Total	874,096 91

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Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.* No. 2185. HOWARD R. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,970 85	Capital stock paid in	$50,000 00
Overdrafts	8,347 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,279 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,619 58		
Due from other banks and bankers	15,870 80	Dividends unpaid	1,016 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,543 26	Individual deposits	135,590 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	93 50		
Exchanges for clearing-house			
Bills of other banks	4,860 00	Due to other national banks	6,116 38
Fractional currency	45 28	Due to State banks and bankers	1,663 45
Specie	2,064 75		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,250 00		
Total	262,665 85	Total	262,665 85

National Bank, New Castle.

GEO. C. CASTLEMAN, *President.* No. 2196. JOHN W. MATHEWS, *Cashier.*

Loans and discounts	$99,318 31	Capital stock paid in	$60,000 00
Overdrafts	500 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,800 00
U. S. bonds to secure deposits		Other undivided profits	3,119 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,016 73		
Due from other banks and bankers	14,054 30	Dividends unpaid	
Real estate, furniture, and fixtures	3,300 00		
Current expenses and taxes paid	667 80	Individual deposits	66,483 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	510 53
Fractional currency	3 00	Due to State banks and bankers	347 03
Specie	500 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,500 00
Due from U. S. Treasurer	2,700 00		
Total	196,760 14	Total	196,760 14

First National Bank, Newport.

HENRY GUNKEL, *President.* No. 2276. THOS. B. YOUTSEY, *Cashier.*

Loans and discounts	$430,126 37	Capital stock paid in	$200,000 00
Overdrafts	2,895 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	10,036 60
U. S. bonds on hand	3,400 00		
Other stocks, bonds, and mortgages	13,950 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,595 34		
Due from other banks and bankers	15,457 98	Dividends unpaid	384 00
Real estate, furniture, and fixtures	23,235 41		
Current expenses and taxes paid	3,293 20	Individual deposits	318,992 46
Premiums paid	862 62	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,412 14		
Exchanges for clearing-house			
Bills of other banks	2,243 00	Due to other national banks	4,570 95
Fractional currency	186 50	Due to State banks and bankers	2,196 28
Specie	3,454 70		
Legal-tender notes	3,568 60	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	639,180 29	Total	639,180 29

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German National Bank, Newport.

SAMUEL SHAW, *President.* No. 2726. WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,330 27	Capital stock paid in	$80,000 00
Overdrafts	131 35		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,184 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	54,236 54		
Due from other banks and bankers	9,542 45	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,713 90	Individual deposits	225,203 27
Premiums paid	467 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	763 16		
Exchanges for clearing-house			
Bills of other banks	3,550 00	Due to other national banks	1,064 92
Fractional currency	96 23	Due to State banks and bankers	738 96
Specie	7,567 60		
Legal-tender notes	9,863 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	342,792 00	Total	342,792 00

First National Bank Nicholasville.

JOHN A. WILLIS, *President.* No. 1831. DENT HOOVER, *Cashier.*

Loans and discounts	$168,728 34	Capital stock paid in	$100,000 00
Overdrafts	3,181 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,750 00
U. S. bonds to secure deposits		Other undivided profits	6,488 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,458 75		
Due from other banks and bankers	5,481 74	Dividends unpaid	
Real estate, furniture, and fixtures	6,430 00		
Current expenses and taxes paid	1,709 10	Individual deposits	109,455 18
Premiums paid	3,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	270 00		
Exchanges for clearing-house			
Bills of other banks	785 00	Due to other national banks	3,530 43
Fractional currency	6 74	Due to State banks and bankers	
Specie	3,409 95		
Legal-tender notes	1,763 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	316,224 44	Total	316,224 44

First National Bank, Owensboro'.

RICHARD H. TAYLOR, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Loans and discounts	$184,490 04	Capital stock paid in	$137,900 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,137 00
U. S. bonds to secure deposits		Other undivided profits	10,590 61
U. S. bonds on hand	1,450 00		
Other stocks, bonds, and mortgages	6,664 50	National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	10,221 55		
Due from other banks and bankers	2,060 53	Dividends unpaid	1,117 50
Real estate, furniture, and fixtures	8,300 00		
Current expenses and taxes paid	1,110 20	Individual deposits	130,024 08
Premiums paid	4,900 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,242 55		
Exchanges for clearing-house			
Bills of other banks	5,228 00	Due to other national banks	1,141 26
Fractional currency	78 37	Due to State banks and bankers	2,085 29
Specie	18,300 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	331,295 74	Total	331,295 74

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National Bank of Owen, Owenton.

H. P. MONTGOMERY, *President.* No. 1963. N. H. WITHERSPOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,973 84	Capital stock paid in	$56,000 00
Overdrafts	1,225 19		
U. S. bonds to secure circulation	56,000 00	Surplus fund	8,392 80
U. S. bonds to secure deposits		Other undivided profits	9,895 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,400 00
		State bank notes outstanding	
Due from approved reserve agents	37,537 72		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,682 21		
Current expenses and taxes paid	2,512 57	Individual deposits	98,276 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,390 00	Due to other national banks	550 17
Fractional currency	47 03	Due to State banks and bankers	544 17
Specie	5,900 50		
Legal-tender notes	3,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,520 00		
Total	224,059 06	Total	224,059 06

First National Bank, Paducah.

WILLIAM BEADLES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$146,818 86	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	23,788 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,848 79		
Due from other banks and bankers	2,934 46	Dividends unpaid	
Real estate, furniture, and fixtures	7,545 00		
Current expenses and taxes paid	1,470 92	Individual deposits	144,845 47
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	512 04		
Exchanges for clearing-house			
Bills of other banks	32,178 00	Due to other national banks	14,232 01
Fractional currency	10 07	Due to State banks and bankers	712 64
Specie	17,160 16		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	393,578 30	Total	393,578 30

American German National Bank, Paducah.

HENRY M. GILSON, *President.* No. 2070. GEO. C. THOMPSON, *Cashier.*

Loans and discounts	$140,281 92	Capital stock paid in	$100,000 00
Overdrafts	548 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	8,227 90
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,433 96		
Due from other banks and bankers	1,543 37	Dividends unpaid	
Real estate, furniture, and fixtures	6,250 00		
Current expenses and taxes paid	1,426 40	Individual deposits	87,736 79
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,363 66		
Exchanges for clearing-house			
Bills of other banks	5,118 00	Due to other national banks	774 36
Fractional currency	90	Due to State banks and bankers	499 21
Specie	3,671 85		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,738 26	Total	293,738 26

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City National Bank, Paducah.

SAMUEL B. HUGHES, *President.* No. 2093. ELBRIDGE PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,270 32	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Other undivided profits	11,686 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	61,173 40	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,110 48		
Due from other banks and bankers	15,544 77	Dividends unpaid	2,892 50
Real estate, furniture, and fixtures	8,975 00		
Current expenses and taxes paid	3,505 06	Individual deposits	111,480 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	859 28		
Exchanges for clearing-house			
Bills of other banks	3,715 00	Due to other national banks	1,618 62
Fractional currency		Due to State banks and bankers	166 10
Specie	30,652 23		
Legal-tender notes	539 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	531,344 54	Total	531,344 54

First National Bank, Richmond.

SINGLETON P. WALTERS, *President.* No. 1728. WILLIAM R. LETCHER, *Cashier.*

Loans and discounts	$404,736 74	Capital stock paid in	$250,000 00
Overdrafts	1,725 62		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	17,111 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	220,400 00
		State bank notes outstanding	
Due from approved reserve agents	22,029 97		
Due from other banks and bankers	31,153 25	Dividends unpaid	
Real estate, furniture, and fixtures	15,467 83		
Current expenses and taxes paid	4,800 33	Individual deposits	200,634 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	150 00		
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	80 70
Fractional currency	2 17	Due to State banks and bankers	489 20
Specie	200 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	748,715 91	Total	748,715 91

Second National Bank, Richmond.

WILLIAM M. IRVINE, *President.* No. 2374. J. STONE WALKER, *Cashier.*

Loans and discounts	$302,391 39	Capital stock paid in	$150,000 00
Overdrafts	2,500 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	6,501 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,400 00
		State bank notes outstanding	
Due from approved reserve agents	30,723 09		
Due from other banks and bankers	26,208 36	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,013 85	Individual deposits	220,183 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	220 40
Fractional currency	18 34	Due to State banks and bankers	
Specie	7,200 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,550 00		
Total	529,805 03	Total	529,805 03

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Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. SAML. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,877 23	Capital stock paid in	$150,000 00
Overdrafts	2,760 13		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	6,279 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,400 00
		State bank notes outstanding	
Due from approved reserve agents	11,921 47		
Due from other banks and bankers	8,370 98	Dividends unpaid	
Real estate, furniture, and fixtures	16,351 65		
Current expenses and taxes paid	1,627 28	Individual deposits	126,802 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	542 83		
Exchanges for clearing-house			
Bills of other banks	1,008 00	Due to other national banks	2,116 18
Fractional currency	20 06	Due to State banks and bankers	236 70
Specie	7,605 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	462,834 63	Total	462,834 63

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. CHAS. D. CHENAULT, *Cashier.*

Loans and discounts	$329,015 10	Capital stock paid in	$200,000 00
Overdrafts	2,134 80		
U. S. bonds to secure circulation	200,000 00	Surplus fund	68,648 44
U. S. bonds to secure deposits		Other undivided profits	276 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,541 00		
Due from other banks and bankers	3,974 61	Dividends unpaid	
Real estate, furniture, and fixtures	16,344 00		
Current expenses and taxes paid	25 00	Individual deposits	143,469 07
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,650 00	Due to other national banks	209 21
Fractional currency	23 10	Due to State banks and bankers	2,754 35
Specie	5,650 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,000 00		
Total	595,357 61	Total	595,357 61

Logan County National Bank, Russellville.

WILBUR F. BROWDER, *President.* No. 2169. WILBUR F. BARCLAY, *Cashier.*

Loans and discounts	$97,107 01	Capital stock paid in	$50,000 00
Overdrafts	4,940 88		
U. S. bonds to secure circulation	12,500 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	10,753 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,312 83	National bank notes outstanding	10,250 00
		State bank notes outstanding	
Due from approved reserve agents	4,010 46		
Due from other banks and bankers	790 69	Dividends unpaid	75 00
Real estate, furniture, and fixtures	12,169 00		
Current expenses and taxes paid	1,705 80	Individual deposits	57,153 14
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	545 41		
Exchanges for clearing-house			
Bills of other banks	175 00	Due to other national banks	2,595 56
Fractional currency	90	Due to State banks and bankers	1,619 90
Specie	3,118 00		
Legal-tender notes	1,809 00	Notes and bills re-discounted	10,800 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	155,747 48	Total	155,747 48

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National Bank, Somerset.

ANDREW GIBSON, *President.* No. 1748. ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,488 25	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	2,536 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	49,007 68	State bank notes outstanding	
Due from other banks and bankers	14,227 37	Dividends unpaid	
Real estate, furniture, and fixtures	5,125 00		
Current expenses and taxes paid	250 35	Individual deposits	176,379 44
Premiums paid	2,800 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	2,431 41
Fractional currency		Due to State banks and bankers	1,973 16
Specie	8,171 94		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	316,320 59	Total	316,320 59

First National Bank, Springfield.

DAVID R. HAYS, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$197,740 10	Capital stock paid in	$150,000 00
Overdrafts	603 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,188 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,379 60	National bank notes outstanding	90,000 00
Due from approved reserve agents	5,608 21	State bank notes outstanding	
Due from other banks and bankers	6,327 94	Dividends unpaid	
Real estate, furniture, and fixtures	13,737 75		
Current expenses and taxes paid	2,248 35	Individual deposits	96,748 30
Premiums paid	250 33	United States deposits	
Checks and other cash items	136 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	36 00	Due to other national banks	4,571 92
Fractional currency	10 10	Due to State banks and bankers	4,568 43
Specie	10,624 10		
Legal-tender notes	1,875 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	365,076 76	Total	365,076 76

Farmers' National Bank, Stanford.

JOHN H. SHANKS, *President.* No. 1705. JOHN B. OWSLEY, *Cashier.*

Loans and discounts	$232,083 03	Capital stock paid in	$200,000 00
Overdrafts	2,028 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	29,200 89
U. S. bonds to secure deposits		Other undivided profits	1,457 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	176,400 00
Due from approved reserve agents	56,656 06	State bank notes outstanding	
Due from other banks and bankers	44,477 56	Dividends unpaid	
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	670 62	Individual deposits	178,429 97
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,260 00	Due to other national banks	594 67
Fractional currency	5 86	Due to State banks and bankers	798 12
Specie	3,000 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	586,881 40	Total	586,881 40

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KENTUCKY.

National Bank, Stanford.

JAS. W. MCALISTER, *President.* No. 1204. JNO. J. MCROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,989 65	Capital stock paid in	$150,000 00
Overdrafts	8,884 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	17,957 13
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	12,600 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	6,605 36	State bank notes outstanding	
Due from other banks and bankers	43,850 63	Dividends unpaid	
Real estate, furniture, and fixtures	6,619 80		
Current expenses and taxes paid	1,055 11	Individual deposits	216,731 44
Premiums paid		United States deposits	
Checks and other cash items	2,743 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	411 63
Fractional currency		Due to State banks and bankers	248 26
Specie			
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	505,348 46	Total	505,348 46

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.* No. 2148. JAMES D. SIMPSON, *Cashier.*

Loans and discounts	$179,692 36	Capital stock paid in	$175,000 00
Overdrafts	4,439 06		
U. S. bonds to secure circulation	175,000 00	Surplus fund	11,300 00
U. S. bonds to secure deposits		Other undivided profits	5,158 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,500 00	National bank notes outstanding	157,500 00
Due from approved reserve agents	12,684 49	State bank notes outstanding	
Due from other banks and bankers	20,449 85	Dividends unpaid	267 00
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	3,234 11	Individual deposits	139,336 39
Premiums paid	375 00	United States deposits	
Checks and other cash items	659 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,700 00	Due to other national banks	3,290 92
Fractional currency	525 00	Due to State banks and bankers	430 24
Specie	13,021 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,502 62		
Total	492,283 07	Total	492,283 07

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. MARTIN G. TAYLOR, *Cashier.*

Loans and discounts	$274,227 39	Capital stock paid in	$150,000 00
Overdrafts	7,873 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	18,057 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	28,396 77	State bank notes outstanding	
Due from other banks and bankers	74,619 64	Dividends unpaid	218 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,779 79	Individual deposits	250,831 49
Premiums paid	188 27	United States deposits	
Checks and other cash items	1,305 01	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,368 00	Due to other national banks	4,906 35
Fractional currency	285 01	Due to State banks and bankers	1,281 85
Specie	21,650 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,601 53		
Total	620,294 71	Total	620,294 71

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TENNESSEE.

First National Bank, Chattanooga.

WILLIAM P. RATHBURN, *President.* No. 1606. THEODORE G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,446 72	Capital stock paid in	$200,000 00
Overdrafts	4,127 61		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	75,593 00
U. S. bonds on hand	16,100 00		
Other stocks, bonds, and mortgages	30,700 00	National bank notes outstanding	175,200 00
		State bank notes outstanding	
Due from approved reserve agents	133,359 29		
Due from other banks and bankers	36,917 04	Dividends unpaid	
Real estate, furniture, and fixtures	26,484 65		
Current expenses and taxes paid	9,663 09	Individual deposits	639,057 09
Premiums paid	2,303 96	United States deposits	15,068 59
		Deposits of U.S. disbursing officers	10,547 46
Checks and other cash items	738 23		
Exchanges for clearing-house		Due to other national banks	13,048 01
Bills of other banks	23,736 00	Due to State banks and bankers	2,598 45
Fractional currency	145 00		
Specie	43,991 01	Notes and bills re-discounted	
Legal-tender notes	20,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,181,112 60	Total	1,181,112 60

Third National Bank, Chattanooga.

JOSEPH H. WARNER, *President.* No. 2559. W. E. BASKETTE, *Cashier.*

Loans and discounts	$180,267 31	Capital stock paid in	$125,000 00
Overdrafts	2,023 78		
U. S. bonds to secure circulation	125,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	6,208 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,103 60		
Due from other banks and bankers	11,296 19	Dividends unpaid	
Real estate, furniture, and fixtures	3,688 60		
Current expenses and taxes paid	3,209 62	Individual deposits	163,535 08
Premiums paid	10,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,070 54		
Exchanges for clearing-house			
Bills of other banks	14,295 00	Due to other national banks	1,864 41
Fractional currency	346 11	Due to State banks and bankers	1,860 16
Specie	25,692 00		
Legal-tender notes	19,000 00	Notes and bills re-discounted	12,449 84
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	424,617 75	Total	424,617 75

First National Bank, Clarksville.

S. F. BEAUMONT, *President.* No. 1603. B. W. MACRAE, *Cashier.*

Loans and discounts	$127,060 24	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,788 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,083 53		
Due from other banks and bankers	3,415 17	Dividends unpaid	
Real estate, furniture, and fixtures	8,388 85		
Current expenses and taxes paid	1,281 07	Individual deposits	99,292 90
Premiums paid	3,144 38	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	20,500 00	Due to other national banks	
Fractional currency	195 91	Due to State banks and bankers	
Specie	15,112 15		
Legal-tender notes	16,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	318,081 30	Total	318,081 30

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TENNESSEE.

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,685 19	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	5,396 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,895 13	National bank notes outstanding	35,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,432 59		
Due from other banks and bankers	10,359 56	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	842 72		
Premiums paid	1,156 25	Individual deposits	92,309 18
		United States deposits	
Checks and other cash items	727 92	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	703 44
Specie	4,650 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	188,409 36	Total	188,409 36

Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, *President.* No. 1666. JOHN H. PARKER, *Cashier*

Loans and discounts	$174,353 28	Capital stock paid in	$150,000 00
Overdrafts	19 60		
U. S. bonds to secure circulation	150,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Other undivided profits	8,762 75
U. S. bonds on hand	2,150 00		
Other stocks, bonds, and mortgages	12,032 62	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,007 49		
Due from other banks and bankers	9,163 29	Dividends unpaid	
Real estate, furniture, and fixtures	7,204 36		
Current expenses and taxes paid	840 76		
Premiums paid		Individual deposits	51,264 18
		United States deposits	
Checks and other cash items	1,455 32	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,064 00	Due to other national banks	547 05
Fractional currency	17 15	Due to State banks and bankers	252 89
Specie	6,938 00		
Legal-tender notes	6,831 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	396,826 87	Total	396,826 87

First National Bank, Columbia.

JAMES M. MAYES, *President.* No. 1713. LUCIUS FRIERSON, *Cashier.*

Loans and discounts	$241,515 96	Capital stock paid in	$100,000 00
Overdrafts	6,196 67		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	461 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,760 94	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,313 60		
Due from other banks and bankers	490 09	Dividends unpaid	
Real estate, furniture, and fixtures	16,975 57		
Current expenses and taxes paid	4 84		
Premiums paid	771 25	Individual deposits	199,650 08
		United States deposits	
Checks and other cash items	1,459 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,464 00	Due to other national banks	6,697 70
Fractional currency		Due to State banks and bankers	
Specie	15,982 55		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,375 00		
Total	394,309 53	Total	394,309 53

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TENNESSEE.

Second National Bank, Columbia.

R. A. OGILVIE, *President.* No. 2568. GEORGE CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,442 26	Capital stock paid in	$50,000 00
Overdrafts	749 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,629 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,908 66	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,783 45		
Due from other banks and bankers	797 95	Dividends unpaid	
Real estate, furniture, and fixtures	1,468 50		
Current expenses and taxes paid	468 95	Individual deposits	38,530 76
Premiums paid	849 52	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	161 99		
Exchanges for clearing-house			
Bills of other banks	1,016 00	Due to other national banks	
Fractional currency	22 33	Due to State banks and bankers	
Specie	4,240 65		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	137,159 77	Total	137,159 77

First National Bank, Fayetteville.

JAMES G. WOODS, *President.* No. 2114. JAMES R. FEENEY, *Cashier.*

Loans and discounts	$121,478 83	Capital stock paid in	$60,000 00
Overdrafts	3,820 50		
U. S. bonds to secure circulation	15,000 00	Surplus fund	6,045 00
U. S. bonds to secure deposits		Other undivided profits	8,171 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	165 32	National bank notes outstanding	13,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,196 54		
Due from other banks and bankers	6,951 84	Dividends unpaid	2,540 00
Real estate, furniture, and fixtures	10,142 91		
Current expenses and taxes paid	1,322 64	Individual deposits	109,365 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing-house			
Bills of other banks	7,514 00	Due to other national banks	
Fractional currency	91 05	Due to State banks and bankers	
Specie	20,065 10		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	675 00		
Total	199,622 83	Total	199,622 83

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. JOSEPH L. PARKES, *Cashier.*

Loans and discounts	$143,968 18	Capital stock paid in	$60,000 00
Overdrafts	1,381 88		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,156 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,581 26	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,889 36		
Due from other banks and bankers	2,500 90	Dividends unpaid	
Real estate, furniture, and fixtures	4,800 00		
Current expenses and taxes paid	1,603 24	Individual deposits	127,224 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	714 00		
Exchanges for clearing-house			
Bills of other banks	2,286 00	Due to other national banks	82 60
Fractional currency	2 54	Due to State banks and bankers	24 23
Specie	11,060 85		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	266,488 21	Total	266,488 21

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TENNESSEE.

First National Bank, Jackson.

JOHN L. WISDOM, *President.* No. 2168. WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,639 17	Capital stock paid in	$50,000 00
Overdrafts	1,247 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	4,610 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	480 00	National bank notes outstanding	41,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,865 31		
Due from other banks and bankers	6,066 14	Dividends unpaid	1,224 00
Real estate, furniture, and fixtures	3,083 51		
Current expenses and taxes paid	1,038 84	Individual deposits	76,636 20
Premiums paid	4,122 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	231 30		
Exchanges for clearing-house			
Bills of other banks	4,864 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1,329 10
Specie	6,762 36		
Legal-tender notes	16,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	181,300 26	Total	181,300 26

East Tennessee National Bank, Knoxville.

JOSEPH JAQUES, *President.* No. 2049. RICHD. C. JACKSON, *Cashier.*

Loans and discounts	$341,519 20	Capital stock paid in	$100,000 00
Overdrafts	1,162 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	30,454 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,374 28		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,760 06		
Current expenses and taxes paid		Individual deposits	428,990 67
Premiums paid		United States deposits	22,838 99
		Deposits of U. S. disbursing officers	10,194 26
Checks and other cash items	5,147 89		
Exchanges for clearing-house			
Bills of other banks	34,000 00	Due to other national banks	11,872 53
Fractional currency		Due to State banks and bankers	86 88
Specie	156,323 93		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,150 00		
Total	669,437 49	Total	669,437 49

Mechanics' National Bank, Knoxville.

E. J. SANFORD, *President.* No. 2658. SAM. HOUSE, *Cashier.*

Loans and discounts	$234,806 18	Capital stock paid in	$100,000 00
Overdrafts	1,390 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	271 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	591 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	98 97		
Due from other banks and bankers	16,881 93	Dividends unpaid	
Real estate, furniture, and fixtures	5,937 23		
Current expenses and taxes paid	674 11	Individual deposits	224,994 35
Premiums paid	1,453 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,066 98		
Exchanges for clearing-house			
Bills of other banks	18,444 00	Due to other national banks	4,429 09
Fractional currency		Due to State banks and bankers	2,813 85
Specie	23,914 71		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	250 00		
Total	381,509 26	Total	381,509 26

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TENNESSEE.

Second National Bank, Lebanon.

JAMES HAMILTON, *President.* No. 1708. THOMAS J. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,587 32	Capital stock paid in	$50,000 00
Overdrafts	2,486 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,180 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,239 29		
Due from other banks and bankers	4,228 51	Dividends unpaid	
Real estate, furniture, and fixtures	14,493 08		
Current expenses and taxes paid	730 70		
Premiums paid	1,000 00	Individual deposits	76,504 76
		United States deposits	
Checks and other cash items	1,424 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	462 00	Due to other national banks	
Fractional currency	71 00	Due to State banks and bankers	
Specie	10,213 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,685 70	Total	176,685 70

National Bank, Lebanon.

NATHAN GREEN, *President.* No. 1664. SAML. T. MOTTLEY, *Cashier.*

Loans and discounts	$75,809 36	Capital stock paid in	$50,000 00
Overdrafts	4,231 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,580 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,180 62		
Due from other banks and bankers	1,589 13	Dividends unpaid	
Real estate, furniture, and fixtures	21,790 84		
Current expenses and taxes paid	1,774 17		
Premiums paid	1,134 38	Individual deposits	80,448 49
		United States deposits	
Checks and other cash items	1,150 44	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	515 00	Due to other national banks	26 33
Fractional currency	4 85	Due to State banks and bankers	
Specie	14,970 00		
Legal-tender notes	6,855 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	188,055 29	Total	188,055 29

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.* No. 2221. SMITH J. WALLING, JR., *Cashier.*

Loans and discounts	$128,550 45	Capital stock paid in	$70,000 00
Overdrafts	2,779 67		
U. S. bonds to secure circulation	70,000 00	Surplus fund	11,446 50
U. S. bonds to secure deposits		Other undivided profits	9,343 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	840 13		
Due from other banks and bankers	6,629 41	Dividends unpaid	
Real estate, furniture, and fixtures	1,400 00		
Current expenses and taxes paid	2,094 74		
Premiums paid		Individual deposits	73,644 98
		United States deposits	
Checks and other cash items	200 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,829 00	Due to other national banks	1,038 37
Fractional currency	23	Due to State banks and bankers	
Specie	8,000 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	228,473 63	Total	228,473 63

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TENNESSEE.

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.* No. 2593. CHATHAM COFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,978 39	Capital stock paid in	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	3,507 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
Due from approved reserve agents	2,637 30	State bank notes outstanding	
Due from other banks and bankers	1,392 38		
Real estate, furniture, and fixtures	1,286 00	Dividends unpaid	
Current expenses and taxes paid	338 02		
Premiums paid	5,000 00	Individual deposits	36,982 60
		United States deposits	
Checks and other cash items	125 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,500 00	Due to other national banks	
Fractional currency	8 33	Due to State banks and bankers	
Specie	3,750 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	145,490 42	Total	145,490 42

First National Bank, Memphis.

N. M. JONES, *President.* No. 336. C. W. SCHULTE, *Cashier.*

Loans and discounts	$229,276 39	Capital stock paid in	$150,000 00
Overdrafts	8,637 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	6,512 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,833 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,901 65		
Due from other banks and bankers	18,056 00	Dividends unpaid	
Real estate, furniture, and fixtures	44,455 00		
Current expenses and taxes paid	5,277 82	Individual deposits	228,923 74
Premiums paid		United States deposits	22,331 59
		Deposits of U.S. disbursing officers	59,831 13
Checks and other cash items			
Exchanges for clearing-house	10,323 29	Due to other national banks	11,579 03
Bills of other banks	5,200 00	Due to State banks and bankers	3,198 66
Fractional currency	165 73		
Specie	58,000 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	607,376 75	Total	607,376 75

German National Bank, Memphis.

T. H. MILBURN, *President.* No. 1636. W. C. MCCLURE, *Cashier.*

Loans and discounts	$618,596 26	Capital stock paid in	$175,300 00
Overdrafts	4,349 65		
U. S. bonds to secure circulation	175,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	17,920 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	157,450 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	49,495 06	Dividends unpaid	740 00
Real estate, furniture, and fixtures	28,646 94		
Current expenses and taxes paid	4,565 11	Individual deposits	575,764 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	27,619 29	Due to other national banks	30,976 95
Bills of other banks	20,950 00	Due to State banks and bankers	2,847 54
Fractional currency	520 94		
Specie	32,626 70	Notes and bills re-discounted	
Legal-tender notes	70,764 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	1,040,999 86	Total	1,040,999 86

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TENNESSEE.

State National Bank, Memphis.

AMOS WOODRUFF, *President.* No. 2127. JOEL A. HAYES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,514 06	Capital stock paid in	$250,000 00
Overdrafts	6,371 55		
U. S. bonds to secure circulation	250,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	40,618 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	224,980 00
Due from approved reserve agents	24,106 13	State bank notes outstanding	
Due from other banks and bankers	79,958 24		
Real estate, furniture, and fixtures	57,030 83	Dividends unpaid	740 0
Current expenses and taxes paid	7,353 04		
Premiums paid		Individual deposits	496,535 11
		United States deposits	
Checks and other cash items	137 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	9,422 05		
Bills of other banks	14,281 00	Due to other national banks	4,628 49
Fractional currency		Due to State banks and bankers	3,851 95
Specie	20,000 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,580 00		
Total	1,041,354 04	Total	1,041,354 04

First National Bank, Murfreesboro'.

EDWD. L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$186,590 15	Capital stock paid in	$100,000 00
Overdrafts	4,040 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	12,919 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,683 39	National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from approved reserve agents	32,899 77		
Due from other banks and bankers	10,092 43	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,587 58	Individual deposits	222,935 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	541 02		
Exchanges for clearing-house			
Bills of other banks	12,103 00	Due to other national banks	3,068 39
Fractional currency	54 35	Due to State banks and bankers	414 00
Specie	30,645 35		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	450,737 68	Total	450,737 68

Stones River National Bank, Murfreesboro'.

WILLIAM N. DOUGHTY, *President.* No. 2000. THOMAS B. FOWLER, *Cashier.*

Loans and discounts	$92,007 54	Capital stock paid in	$50,000 00
Overdrafts	2,223 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,923 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	549 94	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,506 53		
Due from other banks and bankers	2,912 86	Dividends unpaid	
Real estate, furniture, and fixtures	6,665 63		
Current expenses and taxes paid	1,199 32	Individual deposits	62,938 07
Premiums paid	875 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	63 00		
Exchanges for clearing-house			
Bills of other banks	1,245 00	Due to other national banks	690 72
Fractional currency	31 46	Due to State banks and bankers	118 05
Specie	440 00		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	167,669 99	Total	167,669 99

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TENNESSEE.

First National Bank, Nashville.

NATHANIEL BAXTER, JR, *President.* No. 150. JOHN P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,017,237 71	Capital stock paid in	$350,000 00
Overdrafts	6,728 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	4,141 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,833 00	National bank notes outstanding	263,660 00
		State bank notes outstanding	
Due from approved reserve agents	166,507 22		
Due from other banks and bankers	37,959 91	Dividends unpaid	
Real estate, furniture, and fixtures	15,680 00		
Current expenses and taxes paid			
Premiums paid	11,500 00	Individual deposits	1,004,787 04
		United States deposits	102,140 00
Checks and other cash items	22,035 50	Deposits of U.S. disbursing officers	30,351 25
Exchanges for clearing-house			
Bills of other banks	27,070 00	Due to other national banks	21,717 36
Fractional currency	130 32	Due to State banks and bankers	5,052 37
Specie	26,237 05		
Legal-tender notes	55,431 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,851,849 71	Total	1,851,849 71

Third National Bank, Nashville.

JOHN KIRKMAN, *President.* No. 1296. EDGAR JONES, *Cashier.*

Loans and discounts	$854,554 18	Capital stock paid in	$200,000 00
Overdrafts	1,765 43		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	17,215 33
U. S. bonds on hand	2,250 00		
Other stocks, bonds, and mortgages	29,507 99	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	70,298 82		
Due from other banks and bankers	25,093 61	Dividends unpaid	5,984 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	85 86		
Premiums paid	277 47	Individual deposits	773,414 79
		United States deposits	
Checks and other cash items	23,715 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,606 00	Due to other national banks	15,032 82
Fractional currency	288 00	Due to State banks and bankers	11,377 55
Specie	44,573 70		
Legal-tender notes	18,242 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,765 71		
Total	1,303,024 49	Total	1,303,024 49

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.* No. 1669. WM. M. MCCARTHY, *Cashier*

Loans and discounts	$934,302 00	Capital stock paid in	$500,000 00
Overdrafts	7,857 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	25,804 12
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages	74,109 52	National bank notes outstanding	449,900 00
		State bank notes outstanding	
Due from approved reserve agents	61,575 13		
Due from other banks and bankers	51,898 47	Dividends unpaid	920 00
Real estate, furniture, and fixtures	6,150 00		
Current expenses and taxes paid	21,852 77		
Premiums paid	36,847 47	Individual deposits	665,929 82
		United States deposits	
Checks and other cash items	43,608 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	86,275 00	Due to other national banks	70,076 49
Fractional currency	131 70	Due to State banks and bankers	117,438 98
Specie	52,738 30		
Legal-tender notes	28,524 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,930,069 41	Total	1,930,069 41

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TENNESSEE.

Merchants' National Bank, Nashville.

THOMAS PLATER, *President.* No. 2513. W. F. BANG, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,435 62	Capital stock paid in	$300,000 00
Overdrafts	5,838 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	13,931 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	107,378 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,658 15		
Due from other banks and bankers	42,967 20	Dividends unpaid	775 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	10,804 69		
Premiums paid	15,373 25	Individual deposits	579,068 96
		United States deposits	
Checks and other cash items	29,239 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,350 00	Due to other national banks	19,193 36
Fractional currency	134 85	Due to State banks and bankers	31,537 19
Specie	9,589 30		
Legal-tender notes	32,238 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,033,506 49	Total	1,033,506 49

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.* No. 1990. S. E. F. ROSE, *Cashier.*

Loans and discounts	$169,241 52	Capital stock paid in	$100,000 00
Overdrafts	1,644 38		
U. S. bonds to secure circulation	25,000 00	Surplus fund	9,502 33
U. S. bonds to secure deposits		Other undivided profits	2,859 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,044 98		
Due from other banks and bankers	3,515 08	Dividends unpaid	
Real estate, furniture, and fixtures	7,745 66		
Current expenses and taxes paid	242 95		
Premiums paid	231 48	Individual deposits	92,910 25
		United States deposits	
Checks and other cash items	822 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,850 00	Due to other national banks	379 76
Fractional currency	21 76	Due to State banks and bankers	
Specie	6,466 37		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	228,151 43	Total	228,151 43

People's National Bank, Pulaski.

JNO. G. BALLENTINE, *President.* No. 2635. GEORGE T. RIDDLE, *Cashier.*

Loans and disconnts	$150,906 56	Capital stock paid in	$60,000 00
Overdrafts	2,161 01		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	3,242 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,547 89		
Due from other banks and bankers	12,374 88	Dividends unpaid	
Real estate, furniture, and fixtures	7,743 00		
Current expenses and taxes paid	217 92		
Premiums paid	750 00	Individual deposits	146,059 96
		United States deposits	
Checks and other cash items	529 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,848 00	Due to other national banks	271 66
Fractional currency	40 88	Due to State banks and bankers	
Specie	2,804 00		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	650 00		
Total	238,073 77	Total	238,073 77

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TENNESSEE.

National Bank, Shelbyville.

EDMUND COOPER, *President.* No. 2198. BROM. R. WHITTHORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,154 91	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	3,585 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	4,166 01		
Real estate, furniture, and fixtures	1,227 54	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	2,191 14	Individual deposits	70,626 73
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	800 00	Due to other national banks	8,216 70
Fractional currency	9 25	Due to State banks and bankers	
Specie	1,530 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	167,428 85	Total	167,428 85

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. THOMAS PEPPER, *Cashier.*

Loans and discounts	$110,653 47	Capital stock paid in	$60,000 00
Overdrafts	711 21		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,132 23
U. S. bonds to secure deposits		Other undivided profits	2,892 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,276 56		
Due from other banks and bankers	56,213 11	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	992 07	Individual deposits	160,792 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,574 80		
Exchanges for clearing-house			
Bills of other banks	5,658 00	Due to other national banks	46 90
Fractional currency	75 00	Due to State banks and bankers	
Specie	10,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,710 00		
Total	283,864 22	Total	283,864 22

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OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.* No. 2698. WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,218 86	Capital stock paid in	$90,000 00
Overdrafts	8,082 29		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,282 01
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	21,872 57	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,251 22	Individual deposits	317,951 21
Premiums paid	2,174 36	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	781 77		
Exchanges for clearing-house			
Bills of other banks	13,526 00	Due to other national banks	10,350 36
Fractional currency	690 46	Due to State banks and bankers	
Specie	2,356 05		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	422,583 58	Total	422,583 58

Second National Bank, Akron.

GEORGE D. BATES, *President.* No. 2716. ALBERT N. SANFORD, *Cashier.*

Loans and discounts	$206,905 95	Capital stock paid in	$100,000 00
Overdrafts	1,531 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,625 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	70,570 61	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,689 05	Individual deposits	244,282 67
Premiums paid	500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	733 18		
Exchanges for clearing-house			
Bills of other banks	5,237 00	Due to other national banks	5,387 96
Fractional currency	164 51	Due to State banks and bankers	269 31
Specie	6,984 30		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	388,565 90	Total	388,565 90

First National Bank, Ashland.

JACOB O. JENNINGS, *President.* No. 183. JOSEPH PATTERSON, *Cashier.*

Loans and discounts	$140,922 20	Capital stock paid in	$50,000 00
Overdrafts	186 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	8,125 20
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,276 23		
Due from other banks and bankers	34,289 05	Dividends unpaid	
Real estate, furniture, and fixtures	28,500 00		
Current expenses and taxes paid	3,802 99	Individual deposits	255,617 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,769 99		
Exchanges for clearing-house			
Bills of other banks	2,971 00	Due to other national banks	890 38
Fractional currency	160 29	Due to State banks and bankers	
Specie	9,225 00		
Legal-tender notes	23,134 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,395 70		
Total	364,632 75	Total	364,632 75

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Ashtabula National Bank, Ashtabula.

LEWIS W. SMITH, *President.* No. 2031. J. SUM BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,452 05	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	76,500 00	Surplus fund	15,348 82
U. S. bonds to secure deposits		Other undivided profits	4,763 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,840 00
		State bank notes outstanding	
Due from approved reserve agents	57,357 12		
Due from other banks and bankers	126 91	Dividends unpaid	40 60
Real estate, furniture, and fixtures	5,907 71		
Current expenses and taxes paid	1,845 91	Individual deposits	90,088 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	760 27		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	4 87
Fractional currency		Due to State banks and bankers	
Specie	1,422 78		
Legal-tender notes	9,271 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,442 00		
Total	259,085 75	Total	259,085 75

Farmers' National Bank, Ashtabula.

HENRY E. PARSONS, *President.* No. 975. AMOS F. HUBBARD, *Cashier.*

Loans and discounts	$229,035 43	Capital stock paid in	$150,000 00
Overdrafts	2,106 27		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	19,835 21
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,650 35		
Due from other banks and bankers	13,790 83	Dividends unpaid	
Real estate, furniture, and fixtures	16,531 00		
Current expenses and taxes paid	4,061 29	Individual deposits	165,390 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,905 55		
Exchanges for clearing-house			
Bills of other banks	1,847 00	Due to other national banks	2,717 89
Fractional currency		Due to State banks and bankers	
Specie	7,769 16		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,976 82		
Total	502,943 70	Total	502,943 70

First National Bank, Athens.

AUGUSTUS NORTON, *President.* No. 233. D. H. MOORE, *Asst. Cashier.*

Loans and discounts	$146,753 71	Capital stock paid in	$50,000 00
Overdrafts	480 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,786 08
U. S. bonds to secure deposits		Other undivided profits	5,268 44
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	15,800 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,022 99		
Due from other banks and bankers	5,365 73	Dividends unpaid	
Real estate, furniture, and fixtures	17,350 00		
Current expenses and taxes paid	2,829 92	Individual deposits	155,760 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	708 00		
Exchanges for clearing-house			
Bills of other banks	1,119 00	Due to other national banks	5,220 36
Fractional currency	200 48	Due to State banks and bankers	1,942 59
Specie	10,678 10		
Legal-tender notes	19,220 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	282,978 29	Total	282,978 29

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OHIO.

First National Bank, Barnesville.

FRANCIS DAVIS, *President.* No. 911. GEORGE E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,880 96	Capital stock paid in	$100,000 00
Overdrafts	982 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Other undivided profits	502 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	101,228 60	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,105 68		
Due from other banks and bankers	3,780 00	Dividends unpaid	3,290 00
Real estate, furniture, and fixtures	3,290 46		
Current expenses and taxes paid		Individual deposits	213,894 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	288 40		
Exchanges for clearing-house			
Bills of other banks	850 00	Due to other national banks	15,879 83
Fractional currency	50 00	Due to State banks and bankers	5,941 28
Specie	2,100 00		
Legal-tender notes	23,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,851 81		
Total	465,508 21	Total	465,508 21

First National Bank, Batavia.

MILTON JAMIESON, *President.* No. 715. JOHN F. DIAL, *Cashier.*

Loans and discounts	$142,168 33	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	2,392 28
U. S. bonds on hand	10,450 00		
Other stocks, bonds, and mortgages	7,100 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,381,36		
Due from other banks and bankers		Dividends unpaid	472 00
Real estate, furniture, and fixtures	6,100 00		
Current expenses and taxes paid	86 65	Individual deposits	125,821 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	307 50		
Exchanges for clearing-house			
Bills of other banks	2,148 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	8,244 02		
Legal-tender notes	10,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	298,685 86	Total	298,685 86

First National Bank, Batesville.

FRANK M. ATKINSON, *President.* No. 2219. WILBER W. ELLIOTT, *Cashier.*

Loans and discounts	$82,838 78	Capital stock paid in	$60,000 00
Overdrafts	687 85		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,700 00
U. S. bonds to secure deposits		Other undivided profits	2,149 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	445 18		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,900 00		
Current expenses and taxes paid	604 00	Individual deposits	28,012 91
Premiums paid	1,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	30 00		
Exchanges for clearing-house			
Bills of other banks	570 00	Due to other national banks	229 12
Fractional currency	10 17	Due to State banks and bankers	
Specie	1,605 40		
Legal-tender notes	3,500 00	Notes and bills re-discounted	13,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	161,091 38	Total	161,091 38

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First National Bank, Bellaire.

JOHN T. MERCER, *President.* No. 1944. ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,306 91	Capital stock paid in	$100,000 00
Overdrafts	1,049 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	10,718 99
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	84,241 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,246 48		
Due from other banks and bankers	11,224 73	Dividends unpaid	
Real estate, furniture, and fixtures	22,776 57		
Current expenses and taxes paid	3,761 58	Individual deposits	347,543 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,625 81		
Exchanges for clearing-house			
Bills of other banks	2,030 00	Due to other national banks	2,485 09
Fractional currency		Due to State banks and bankers	4,499 87
Specie	985 00		
Legal-tender notes	36,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	582,247 50	Total	582,247 50

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAMES LEISTER, *Cashier.*

Loans and discounts	$119,796 08	Capital stock paid in	$100,000 00
Overdrafts	9,877 40		
U. S. bonds to secure circulation	93,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	8,501 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,283 00	National bank notes outstanding	83,700 00
		State bank notes outstanding	
Due from approved reserve agents	7,586 05		
Due from other banks and bankers	452 41	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	3,752 26		
Premiums paid	1,000 00	Individual deposits	109,173 02
		United States deposits	26,005 74
Checks and other cash items	12,843 73	Deposits of U.S. disbursing officers	208 00
Exchanges for clearing-house			
Bills of other banks	5,341 00	Due to other national banks	1,054 25
Fractional currency	27 39	Due to State banks and bankers	
Specie	6,498 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	14,000 00
Due from U. S. Treasurer	3,185 00		
Total	361,142 32	Total	361,142 32

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President.* No. 2480. ROBERT LAMB, *Cashier.*

Loans and discounts	$228,849 30	Capital stock paid in	$100,000 00
Overdrafts	10,809 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	11,870 48
U. S. bonds on hand	9,000 00		
Other stocks, bonds, and mortgages	91,787 82	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,305 19		
Due from other banks and bankers	7,415 94	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	3,775 06		
Premiums paid	1,913 07	Individual deposits	324,268 43
		United States deposits	
Checks and other cash items	4,015 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,665 00	Due to other national banks	4,078 17
Fractional currency	39 58	Due to State banks and bankers	
Specie	8,140 53		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	4,500 00		
Total	558,217 08	Total	558,217 08

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First National Bank, Bellevue.

J. T. WORTHINGTON, *President.* No. 2302. EDWIN H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,478 01	Capital stock paid in	$50,000 00
Overdrafts	362 97		
U. S. bonds to secure circulation	30,000 00	Surplus fund	200 00
U. S. bonds to secure deposits		Other undivided profits	1,139 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,247 08		
Due from other banks and bankers	2,475 93	Dividends unpaid	
Real estate, furniture, and fixtures	1,912 90		
Current expenses and taxes paid	1,116 81	Individual deposits	26,289 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,501 00	Due to other national banks	294 78
Fractional currency	132 00	Due to State banks and bankers	
Specie	5,846 90		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	104,923 60	Total	104,923 60

First National Bank, Berea.

THOMAS CHURCHWARD, *President.* No. 2004. ALSON H. POMEROY, *Cashier.*

Loans and discounts	$104,633 61	Capital stock paid in	$50,000 00
Overdrafts	2,974 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	6,287 59
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	32,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,596 56		
Due from other banks and bankers	32,749 20	Dividends unpaid	
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	1,494 38	Individual deposits	172,973 94
Premiums paid	4,598 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,420 89		
Exchanges for clearing-house			
Bills of other banks	7,786 00	Due to other national banks	
Fractional currency	28 00	Due to State banks and bankers	
Specie	11,380 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	287,261 53	Total	287,261 53

First National Bank, Bridgeport.

EBENEZER P. RHODES, *President.* No. 214. WILLIAM T. GRAHAM, *Cashier.*

Loans and discounts	$313,336 84	Capital stock paid in	$200,000 00
Overdrafts	1,386 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	16,255 61
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	52,500 00	National bank notes outstanding	179,980 00
		State bank notes outstanding	
Due from approved reserve agents	13,126 12		
Due from other banks and bankers	23,126 05	Dividends unpaid	
Real estate, furniture, and fixtures	18,402 77		
Current expenses and taxes paid	3,627 08	Individual deposits	206,220 16
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,370 49		
Exchanges for clearing-house			
Bills of other banks	725 00	Due to other national banks	2,915 61
Fractional currency	108 43	Due to State banks and bankers	11,749 40
Specie	11,112 00		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	657,120 78	Total	657,120 78

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First National Bank, Bryan.

ANDREW J. TRESSLER, *President.* No. 237. OSCAR EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150, 817 34	Capital stock paid in	$60, 000 00
Overdrafts	5, 000 00		
U. S. bonds to secure circulation	50, 000 00	Surplus fund	13, 552 93
U. S. bonds to secure deposits		Other undivided profits	5, 389 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45, 000 00
		State bank notes outstanding	
Due from approved reserve agents	210 52		
Due from other banks and bankers	233 45	Dividends unpaid	
Real estate, furniture, and fixtures	5, 000 00		
Current expenses and taxes paid	707 53		
Premiums paid		Individual deposits	115, 669 91
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3, 250 00	Due to other national banks	835 07
Fractional currency	5 58	Due to State banks and bankers	246 85
Specie	21, 120 00		
Legal-tender notes	2, 100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2, 250 00		
Total	240, 694 42	Total	240, 694 42

Farmers' National Bank, Bryan.

JOHN W. NELSON, *President.* No. 2474. ELMORE Y. MORROW, *Cashier.*

Loans and discounts	$126, 100 17	Capital stock paid in	$50, 000 00
Overdrafts	1, 850 64		
U. S. bonds to secure circulation	50, 000 00	Surplus fund	10, 000 00
U. S. bonds to secure deposits		Other undivided profits	2, 772 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44, 980 00
		State bank notes outstanding	
Due from approved reserve agents	9, 924 19		
Due from other banks and bankers	2, 368 04	Dividends unpaid	
Real estate, furniture, and fixtures	7, 562 00		
Current expenses and taxes paid	3, 264 16		
Premiums paid		Individual deposits	114, 407 56
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11, 431 00	Due to other national banks	
Fractional currency	9 55	Due to State banks and bankers	
Specie	6, 400 00		
Legal-tender notes	1, 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2, 250 00		
Total	222, 159 75	Total	222, 159 75

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.* No. 443. GEORGE C. GORMLY, *Cashier.*

Loans and discounts	$219, 982 65	Capital stock paid in	$100, 000 00
Overdrafts	1, 420 71		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	20, 000 00
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	10, 000 00		4, 169 00
Other stocks, bonds, and mortgages	9, 000 00	National bank notes outstanding	90, 000 00
		State bank notes outstanding	
Due from approved reserve agents	4, 760 74		
Due from other banks and bankers	23, 325 41	Dividends unpaid	
Real estate, furniture, and fixtures	11, 450 00		
Current expenses and taxes paid	987 00		
Premiums paid		Individual deposits	202, 112 06
		United States deposits	
Checks and other cash items	4, 128 42	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	910 00	Due to other national banks	10, 521 87
Fractional currency		Due to State banks and bankers	
Specie	9, 138 00		
Legal-tender notes	25, 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6, 700 00		
Total	426, 802 93	Total	426, 802 93

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First National Bank, Cadiz.

ALEX. HENDERSON, *President.* No. 100. JOSEPH B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,654 86	Capital stock paid in	$120,000 00
Overdrafts	1,953 12		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	15,953 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,614 42		
Due from other banks and bankers	14,974 71	Dividends unpaid	
Real estate, furniture, and fixtures	3,902 65		
Current expenses and taxes paid	1,567 35	Individual deposits	161,201 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,346 01		
Exchanges for clearing-house			
Bills of other banks	1,885 00	Due to other national banks	879 19
Fractional currency	50 46	Due to State banks and bankers	1,047 22
Specie	2,473 36		
Legal-tender notes	19,260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	431,081 94	Total	431,081 94

Farmers and Mechanics' National Bank, Cadiz.

CHARLES M. HOGG, *President.* No. 2444. MELFORD J. BROWN, *Cashier.*

Loans and discounts	$182,675 17	Capital stock paid in	$50,000 00
Overdrafts	1,305 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,600 00
U. S. bonds to secure deposits		Other undivided profits	2,936 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,195 68		
Due from other banks and bankers	2,691 64	Dividends unpaid	
Real estate, furniture, and fixtures	900 00		
Current expenses and taxes paid	312 00	Individual deposits	167,415 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	67 93		
Exchanges for clearing-house			
Bills of other banks	400 00	Due to other national banks	5,126 32
Fractional currency	14 77	Due to State banks and bankers	2,928 93
Specie	8,400 00		
Legal-tender notes	24,795 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	278,007 28	Total	278,007 28

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.* No. 1447. JOHN M. SHARON, *Cashier.*

Loans and discounts	$686,239 53	Capital stock paid in	$100,000 00
Overdrafts	76 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Other undivided profits	14,038 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,453 86	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,570 53		
Due from other banks and bankers	3,293 88	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,491 71	Individual deposits	615,573 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,820 00	Due to other national banks	6,970 02
Fractional currency	42 53	Due to State banks and bankers	2,504 47
Specie	46,098 00		
Legal-tender notes	42,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	901,086 99	Total	901,086 99

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Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.* No. 2102. GEORGE A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,054 66	Capital stock paid in	$60,000 00
Overdrafts	237 47		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Other undivided profits	7,182 09
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	8,775 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	4,039 08	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	111 00
Real estate, furniture, and fixtures	5,196 72		
Current expenses and taxes paid	458 33	Individual deposits	85,263 35
Premiums paid		United States deposits	
Checks and other cash items	959 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	944 00	Due to other national banks	7,728 13
Fractional currency	34 69	Due to State banks and bankers	
Specie	8,285 04		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	216,684 57	Total	216,684 57

First National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 141. A. R. MURRAY, *Cashier.*

Loans and discounts	$191,543 60	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,729 13
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	16,900 00	National bank notes outstanding	63,000 00
Due from approved reserve agents	13,990 02	State bank notes outstanding	
Due from other banks and bankers	18,906 44		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	2,948 49		
Premiums paid		Individual deposits	170,610 62
		United States deposits	
Checks and other cash items	548 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,133 00	Due to other national banks	1,559 22
Fractional currency	33	Due to State banks and bankers	1,303 60
Specie	12,068 00		
Legal-tender notes	23,714 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	367,202 57	Total	367,202 57

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Loans and discounts	$84,550 46	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,400 00
U. S. bonds to secure deposits		Other undivided profits	4,696 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	462 73	State bank notes outstanding	
Due from other banks and bankers	4,193 28		
Real estate, furniture, and fixtures	25,730 34	Dividends unpaid	87 00
Current expenses and taxes paid	2,506 62		
Premiums paid		Individual deposits	53,326 25
		United States deposits	
Checks and other cash items	3,517 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,925 00	Due to other national banks	
Fractional currency	37 95	Due to State banks and bankers	
Specie	954 60		
Legal-tender notes	9,131 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	259,509 88	Total	259,509 88

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First National Bank, Canton.

CORNELIUS AULTMAN, *President.* No. 76. LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,278 66	Capital stock paid in	$100,000 00
Overdrafts	3,160 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	15,397 22
U. S. bonds on hand	1,350 00		
Other stocks, bonds, and mortgages	560 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	21,612 65	State bank notes outstanding	
Due from other banks and bankers	19,448 22		
Real estate, furniture, and fixtures	29,581 78	Dividends unpaid	
Current expenses and taxes paid	1,884 56		
Premiums paid		Individual deposits	153,472 15
		United States deposits	
Checks and other cash items	6,291 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,519 00	Due to other national banks	14,973 33
Fractional currency	616 18	Due to State banks and bankers	2,723 33
Specie	25,363 13		
Legal-tender notes	35,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,499 40		
Total	396,566 03	Total	396,566 03

City National Bank, Canton.

PETER H. BARR, *President.* No. 2489. HENRY C. ELLISON, *Cashier.*

Loans and discounts	$284,482 82	Capital stock paid in	$100,000 00
Overdrafts	1,892 40		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	5,720 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,394 64		
Due from other banks and bankers	3,963 95	Dividends unpaid	520 00
Real estate, furniture, and fixtures	1,685 76		
Current expenses and taxes paid	2,426 90	Individual deposits	253,583 51
Premiums paid	100 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,176 37		
Exchanges for clearing-house			
Bills of other banks	25,450 00	Due to other national banks	6,077 41
Fractional currency	35 50	Due to State banks and bankers	384 95
Specie	9,428 16		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	422,286 50	Total	422,286 50

First National Bank, Cardington.

WM. H. MARVIN, *President.* No. 127. E. J. VAUGHAN, *Asst. Cashier.*

Loans and discounts	$160,845 85	Capital stock paid in	$100,000 00
Overdrafts	1,282 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,746 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,102 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,766 05		
Due from other banks and bankers	8,797 26		
Real estate, furniture, and fixtures	13,960 93	Dividends unpaid	
Current expenses and taxes paid	1,545 44		
Premiums paid		Individual deposits	98,862 53
		United States deposits	
Checks and other cash items	379 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,464 00	Due to other national banks	2,241 80
Fractional currency	21 69	Due to State banks and bankers	
Specie	3,608 00		
Legal-tender notes	9,578 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	315,851 26	Total	315,851 26

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Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.* No. 2181. MATERE E. BEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,270 96	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	5,223 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	6,924 10	State bank notes outstanding	
Due from other banks and bankers	706 21		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	50 60		
Premiums paid		Individual deposits	60,920 60
		United States deposits	
Checks and other cash items		Deposits of U.S.disbursing officers	
Exchanges for clearing-house			
Bills of other banks	230 00	Due to other national banks	
Fractional currency	23 64	Due to State banks and bankers	341 69
Specie	1,030 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	172,485 51	Total	172,485 51

First National Bank, Chillicothe.

WILLIAM COOK, *President.* No. 128. JOHN D. MADEIRA, *Cashier.*

Loans and discounts	$516,187 43	Capital stock paid in	$300,000 00
Overdrafts	1,220 50		
U. S. bonds to secure circulation	300,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	33,836 79
U. S. bonds on hand	169,350 00		
Other stocks, bonds, and mortgages	171,337 92	National bank notes outstanding	269,980 00
		State bank notes outstanding	504 00
Due from approved reserve agents	52,325 86		
Due from other banks and bankers	98,365 81	Dividends unpaid	
Real estate, furniture, and fixtures	6,800 00		
Current expenses and taxes paid	10,513 98	Individual deposits	860,499 21
Premiums paid	20,634 42	United States deposits	97,634 92
		Deposits of U.S.disbursing officers	1,403 00
Checks and other cash items	8,753 30		
Exchanges for clearing-house			
Bills of other banks	13,439 00	Due to other national banks	13,094 99
Fractional currency	218 48	Due to State banks and bankers	10,317 54
Specie	60,428 75		
Legal-tender notes	41,195 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,634,270 45	Total	1,634,270 45

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.* No. 1172. JOHN TOMLINSON, *Cashier.*

Loans and discounts	$253,068 28	Capital stock paid in	$150,000 00
Overdrafts	793 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	25,062 16
U. S. bonds on hand	199 250 00		
Other stocks, bonds, and mortgages	94,900 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	4,188 00
Due from approved reserve agents	62,693 27		
Due from other banks and bankers	12,480 88	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	5,585 13	Individual deposits	486,799 42
Premiums paid	25,455 05	United States deposits	
Checks and other cash items	4,251 49	Deposits of U.S.disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,663 00	Due to other national banks	10,837 96
Fractional currency	744 48	Due to State banks and bankers	8,630 15
Specie	33,032 20		
Legal-tender notes	16,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	870,517 69	Total	870,517 69

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First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.* No. 24. THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,945,479 50	Capital stock paid in	$1,200,000 00
Overdrafts	1,306 09		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	240,000 00
U. S. bonds to secure deposits	359,000 00	Other undivided profits	286,829 50
U. S. bonds on hand	162,250 00		
Other stocks, bonds, and mortgages	202,001 91	National bank notes outstanding	835,000 00
		State bank notes outstanding	
Due from approved reserve agents	549,068 47		
Due from other banks and bankers	426,243 12	Dividends unpaid	4,467 00
Real estate, furniture, and fixtures	129,396 74		
Current expenses and taxes paid	29,793 53		
Premiums paid	10,000 00	Individual deposits	2,371,201 13
		United States deposits	300,000 00
Checks and other cash items	22,016 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	24,267 00		
Bills of other banks	24,000 00	Due to other national banks	1,757,336 30
Fractional currency	290 61	Due to State banks and bankers	328,568 28
Specie	74,900 00		
Legal-tender notes	263,389 00	Notes and bills re-discounted	
U. S. certificates of deposit	360,000 00	Bills payable	
Due from U. S. Treasurer	45,000 00	*U. S. bond account*	305,000 00
Total	7,628,402 21	Total	7,628,402 21

Second National Bank, Cincinnati.

BENJAMIN EGGLESTON, *President.* No. 2664. W. S. ROWE, *Cashier.*

Loans and discounts	$658,208 84	Capital stock paid in	$200,000 00
Overdrafts	165 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,691 66
U. S. bonds on hand	4,900 00		
Other stocks, bonds, and mortgages	2,097 67	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,734 03		
Due from other banks and bankers	23,309 80	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	9,764 34		
Premiums paid	3,955 17	Individual deposits	609,794 53
		United States deposits	
Checks and other cash items	837 69	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	13,340 96		
Bills of other banks	9,552 00	Due to other national banks	87,801 94
Fractional currency	56 11	Due to State banks and bankers	8,537 90
Specie	49,904 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,139,826 03	Total	1,139,826 03

Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. AMMI BALDWIN, *Cashier.*

Loans and discounts	$3,390,892 21	Capital stock paid in	$1,600,000 00
Overdrafts	802 15		
U. S. bonds to secure circulation	701,600 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	364,000 00	Other undivided profits	77,286 86
U. S. bonds on hand	23,400 00		
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	577,400 00
		State bank notes outstanding	
Due from approved reserve agents	289,218 04		
Due from other banks and bankers	236,452 45	Dividends unpaid	
Real estate, furniture, and fixtures	60,600 00		
Current expenses and taxes paid	20,609 56		
Premiums paid	175,100 31	Individual deposits	2,042,552 44
		United States deposits	300,000 00
Checks and other cash items	7,301 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	23,595 48		
Bills of other banks	28,397 00	Due to other national banks	930,378 59
Fractional currency		Due to State banks and bankers	214,479 19
Specie	48,428 75		
Legal-tender notes	152,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	300,000 00	Bills payable	25,200 00
Due from U. S. Treasurer	40,000 00		
Total	5,927,297 08	Total	5,927,297 08

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Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.* No. 93. HENRY P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,411,704 55	Capital stock paid in	$500,000 00
Overdrafts	2,004 06		
U. S. bonds to secure circulation	500,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	160,000 00	Other undivided profits	46,167 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	91,021 20		
Due from other banks and bankers	220,292 01	Dividends unpaid	720 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	8,435 13	Individual deposits	825,458 52
Premiums paid		United States deposits	135,000 00
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,989 91		
Exchanges for clearing-house	16,309 03		
Bills of other banks	22,000 00	Due to other national banks	340,592 72
Fractional currency	200 00	Due to State banks and bankers	258,614 12
Specie	4,196 50		
Legal-tender notes	225,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	11,100 00
Due from U. S. Treasurer	22,500 00		
Total	2,717,652 39	Total	2,717,652 39

Citizens' National Bank, Cincinnati.

B. L. CUNNINGHAM, *President.* No. 2495. GEO. W. FORBES, *Cashier.*

Loans and discounts	$2,281,706 27	Capital stock paid in	$1,000,000 00
Overdrafts	1,804 70		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	86,531 44
U. S. bonds on hand	140,200 00		
Other stocks, bonds, and mortgages	220,398 49	National bank notes outstanding	900,000 00
		State bank notes outstanding	
Due from approved reserve agents	137,877 79		
Due from other banks and bankers	172,609 09	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	38,493 75	Individual deposits	1,752,450 40
Premiums paid	28,352 34	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,652 44		
Exchanges for clearing-house	54,891 00		
Bills of other banks	48,717 00	Due to other national banks	658,001 48
Fractional currency		Due to State banks and bankers	174,733 55
Specie	85,014 00		
Legal-tender notes	150,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	275,000 00	Bills payable	50,000 00
Due from U. S. Treasurer	45,000 00		
Total	4,681,716 87	Total	4,681,716 87

Exchange National Bank, Cincinnati.

FRANCIS FERRY, *President.* No. 2616. JOHN M. BLAIR, *Cashier.*

Loans and discounts	$951,625 27	Capital stock paid in	$500,000 00
Overdrafts	3,149 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	18,704 09
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,430 59		
Due from other banks and bankers	45,832 85	Dividends unpaid	
Real estate, furniture, and fixtures	4,006 76		
Current expenses and taxes paid	9,839 34	Individual deposits	352,352 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,252 49		
Exchanges for clearing-house	18,270 19		
Bills of other banks	7,108 00	Due to other national banks	90,220 29
Fractional currency		Due to State banks and bankers	55,902 46
Specie	11,840 95		
Legal-tender notes	25,160 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	152,886 71
Due from U. S. Treasurer	2,250 00		
Total	1,225,066 23	Total	1,225,066 23

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German National Bank, Cincinnati.

ANDREW PFIRRMANN, *President.* No. 2524. GEORGE H. BOHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,032,796 14	Capital stock paid in	$500,000 00
Overdrafts	756 76		
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	27,801 84
U. S. bonds on hand	21,350 00		
Other stocks, bonds, and mortgages	49,745 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	94,737 81	State bank notes outstanding	
Due from other banks and bankers	117,177 05	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	11,307 18	Individual deposits	961,110 12
Premiums paid	20,538 87	United States deposits	
Checks and other cash items	1,998 27	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	22,890 17		
Bills of other banks	4,174 00	Due to other national banks	1,979 52
Fractional currency	266 67	Due to State banks and bankers	42,211 44
Specie	73,865 00		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	1,723,102 92	Total	1,723,102 92

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$2,069,358 37	Capital stock paid in	$1,000,000 00
Overdrafts	1,233 19		
U. S. bonds to secure circulation	889,000 00	Surplus fund	155,000 00
U. S. bonds to secure deposits		Other undivided profits	36,405 57
U. S. bonds on hand	3,850 00		
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	800,000 00
Due from approved reserve agents	175,657 22	State bank notes outstanding	
Due from other banks and bankers	300,076 25	Dividends unpaid	2,445 00
Real estate, furniture, and fixtures	61,809 75		
Current expenses and taxes paid	8,857 60	Individual deposits	1,086,430 35
Premiums paid	39,000 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	28,460 09		
Bills of other banks	12,480 00	Due to other national banks	708,386 29
Fractional currency	434 55	Due to State banks and bankers	213,349 81
Specie	74,800 00		
Legal-tender notes	264,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	4,002,017 02	Total	4,002,017 02

Metropolitan National Bank, Cincinnati.

JOSEPH F. LARKIN, *President.* No. 2542. JOHN R. DE CAMP, *Cashier.*

Loans and discounts	$1,099,173 24	Capital stock paid in	$500,000 00
Overdrafts	214 62		
U. S. bonds to secure circulation	158,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	10,307 39
U. S. bonds on hand	21,400 00		
Other stocks, bonds, and mortgages	31,900 00	National bank notes outstanding	142,200 00
Due from approved reserve agents	168,445 38	State bank notes outstanding	
Due from other banks and bankers	103,577 68	Dividends unpaid	1,080 00
Real estate, furniture, and fixtures	1,304 65		
Current expenses and taxes paid	5,491 82	Individual deposits	786,940 55
Premiums paid	6,229 28	United States deposits	
Checks and other cash items	824 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	11,273 64		
Bills of other banks	10,500 00	Due to other national banks	93,611 02
Fractional currency	198 25	Due to State banks and bankers	160,760 05
Specie	4,555 50		
Legal-tender notes	11,200 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	7,110 00		
Total	1,701,399 01	Total	1,701,399 01

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National Lafayette and Bank of Commerce, Cincinnati.

WILLIAM A. GOODMAN, *President.* No. 2315. JAMES V. GUTHRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,043,744 32	Capital stock paid in	$600,000 00
Overdrafts	2,281 52		
U. S. bonds to secure circulation	235,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	41,653 11
U. S. bonds on hand	66,450 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	172,200 00
Due from approved reserve agents	141,448 20	State bank notes outstanding	
Due from other banks and bankers	268,244 23		
Real estate, furniture, and fixtures	11,010 02	Dividends unpaid	168 00
Current expenses and taxes paid	20,258 21		
Premiums paid	7,513 34	Individual deposits	2,508,406 93
		United States deposits	
Checks and other cash items	73,711 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	107,069 54		
Bills of other banks	29,460 00	Due to other national banks	40,221 30
Fractional currency	150 35	Due to State banks and bankers	68,466 57
Specie	42,200 00		
Legal-tender notes	200,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	255,000 00	Bills payable	
Due from U. S. Treasurer	10,575 00		
Total	3,521,115 91	Total	3,521,115 91

Union National Bank, Cincinnati.

HUGH W. HUGHES, *President.* No. 2549. OCTAVIUS H. TUDOR, *Cashier.*

Loans and discounts	$1,024,730 46	Capital stock paid in	$500,000 00
Overdrafts	147 66		
U. S. bonds to secure circulation	400,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	20,787 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	360,000 00
Due from approved reserve agents	95,714 32	State bank notes outstanding	
Due from other banks and bankers	67,199 94		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	6,075 01		
Premiums paid	5,508 09	Individual deposits	672,943 93
		United States deposits	
Checks and other cash items	745 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	22,783 91		
Bills of other banks	9,000 00	Due to other national banks	85,321 24
Fractional currency	246 04	Due to State banks and bankers	119,963 43
Specie	23,765 00		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	2,900 00
Due from U. S. Treasurer	18,000 00		
Total	1,771,915 88	Total	1,771,915 88

First National Bank, Circleville.

J. A. HAWKES, *President.* No. 118. OTIS BALLARD, *Cashier.*

Loans and discounts	$541,310 89	Capital stock paid in	$260,000 00
Overdrafts	1,558 55		
U. S. bonds to secure circulation	252,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	28,859 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	87,175 00	National bank notes outstanding	181,800 00
Due from approved reserve agents	88,663 64	State bank notes outstanding	
Due from other banks and bankers	66,981 71		
Real estate, furniture, and fixtures	19,000 00	Dividends unpaid	
Current expenses and taxes paid	6,717 34		
Premiums paid	1,518 75	Individual deposits	561,790 78
		United States deposits	
Checks and other cash items	379 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,477 00	Due to other national banks	10,833 04
Fractional currency	150 00	Due to State banks and bankers	7,346 77
Specie	28,088 00		
Legal-tender notes	23,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,090 00		
Total	1,130,630 02	Total	1,130,630 02

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Second National Bank, Circleville.

S. H. RUGGLES, *President* No. 172. E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,340 72	Capital stock paid in	$125,000 00
Overdrafts	1,603 34		
U. S. bonds to secure circulation	124,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Other undivided profits	23,084 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	97,180 00
		State bank notes outstanding	
Due from approved reserve agents	117,585 21		
Due from other banks and bankers	57,312 63	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	6,212 39	Individual deposits	406,593 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,852 09		
Exchanges for clearing-house			
Bills of other banks	6,077 00	Due to other national banks	
Fractional currency	156 19	Due to State banks and bankers	944 58
Specie	16,535 80		
Legal-tender notes	14,547 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,580 00		
Total	715,302 37	Total	715,302 37

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. HENRY S. WHITTLESEY, *Cashier.*

Loans and discounts	$854,391 70	Capital stock paid in	$300,000 00
Overdrafts	52 37		
U. S. bonds to secure circulation	200,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	34,386 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,438 06		
Due from other banks and bankers	73,130 07	Dividends unpaid	
Real estate, furniture, and fixtures	90,000 00		
Current expenses and taxes paid	9,655 97	Individual deposits	782,978 91
Premiums paid	21,812 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	957 00		
Exchanges for clearing-house	41,067 73		
Bills of other banks	14,632 00	Due to other national banks	115,045 16
Fractional currency	102 07	Due to State banks and bankers	10,086 54
Specie	26,759 25		
Legal-tender notes	114,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,498 80		
Total	1,482,497 52	Total	1,482,497 52

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. JOSEPH COLWELL, *Cashier.*

Loans and discounts	$2,939,701 26	Capital stock paid in	$1,000,000 00
Overdrafts	5,577 94		
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	119,264 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	107,100 00	National bank notes outstanding	354,270 00
		State bank notes outstanding	
Due from approved reserve agents	176,462 31		
Due from other banks and bankers	167,972 69	Dividends unpaid	
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	28,632 33	Individual deposits	2,149,858 14
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,187 97		
Exchanges for clearing-house	38,554 75		
Bills of other banks	29,709 00	Due to other national banks	296,661 86
Fractional currency	5,050 69	Due to State banks and bankers	203,599 12
Specie	137,705 00		
Legal-tender notes	250,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	35,000 00
Due from U. S. Treasurer	18,000 00		
Total	4,358,653 94	Total	4,358,653 94

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OHIO.

Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President.* No. 773. EDWIN R. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,065,080 19	Capital stock paid in	$800,000 00
Overdrafts	15,523 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	170,979 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	250,000 00	National bank notes outstanding	88,020 00
		State bank notes outstanding	
Due from approved reserve agents	209,358 33		
Due from other banks and bankers	112,863 47	Dividends unpaid	
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	26,162 05	Individual deposits	2,105,735 76
Premiums paid	3,340 00	United States deposits	120,516 34
		Deposits of U.S. disbursing officers	53,761 31
Checks and other cash items	18,870 23		
Exchanges for clearing-house	57,121 83	Due to other national banks	62,257 89
Bills of other banks	43,863 00	Due to State banks and bankers	13,837 23
Fractional currency	440 41		
Specie	160,985 00		
Legal-tender notes	210,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	38,000 00
Due from U. S. Treasurer	4,500 00		
Total	3,613,107 54	Total	3,613,107 54

National Bank of Commerce, Cleveland.

S. T. EVERETT, *President.* No. 2662. G. A. GARRETSON, *Cashier.*

Loans and discounts	$3,025,373 00	Capital stock paid in	$1,500,000 00
Overdrafts	7,454 69		
U. S. bonds to secure circulation	600,000 00	Surplus fund	
U. S. bonds to secure deposits	250,000 00	Other undivided profits	109,430 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	245,700 00
		State bank notes outstanding	
Due from approved reserve agents	63,418 25		
Due from other banks and bankers	296,628 74	Dividends unpaid	
Real estate, furniture, and fixtures	76,000 00		
Current expenses and taxes paid	15,308 24	Individual deposits	1,953,616 60
Premiums paid	82,234 50	United States deposits	199,531 33
		Deposits of U.S. disbursing officers	
Checks and other cash items	25,516 14		
Exchanges for clearing-house	57,643 76		
Bills of other banks	69,167 00	Due to other national banks	254,368 75
Fractional currency	2,234 48	Due to State banks and bankers	139,231 42
Specie	20,000 00		
Legal-tender notes	445,000 00	Notes and bills re-discounted	34,575 13
U. S. certificates of deposit		Bills payable	726,360 00
Due from U. S. Treasurer	26,835 00		
Total	5,162,813 80	Total	5,162,813 80

National City Bank, Cleveland.

WM. P. SOUTHWORTH, *President.* No. 786. JOHN F. WHITELAW, *Cashier.*

Loans and discounts	$617,922 66	Capital stock paid in	$200,000 00
Overdrafts	3,283 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	34,134 22
U. S. bonds on hand	5,300 00		
Other stocks, bonds, and mortgages	65,792 50	National bank notes outstanding	179,990 00
		State bank notes outstanding	
Due from approved reserve agents	76,296 78		
Due from other banks and bankers	74,596 89	Dividends unpaid	123 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	10,945 62	Individual deposits	555,569 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,942 72		
Exchanges for clearing-house	25,660 13		
Bills of other banks	41,565 00	Due to other national banks	73,120 36
Fractional currency	470 00	Due to State banks and bankers	85,779 24
Specie	16,449 57		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	13,000 00
Due from U. S. Treasurer	10,491 50		
Total	1,241,716 64	Total	1,241,716 64

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Ohio National Bank, Cleveland.

JOHN MCCLYMONDS, *President.* No. 1689. H. S. KAUFMAN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$751,693 40	Capital stock paid in	$400,000 00
Overdrafts	3,917 09		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	39,519 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,158 00	National bank notes outstanding	360,000 00
Due from approved reserve agents	8,106 28	State bank notes outstanding	
Due from other banks and bankers	48,853 05	Dividends unpaid	
Real estate, furniture, and fixtures	27,529 90		
Current expenses and taxes paid	10,653 90	Individual deposits	394,064 83
Premiums paid		United States deposits	
Checks and other cash items	29,397 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	2,101 51		
Bills of other banks	46,627 00	Due to other national banks	64,809 91
Fractional currency	725 40	Due to State banks and bankers	80,948 16
Specie	15,500 00		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	12,080 00		
Total	1,469,342 72	Total	1,469,342 72

First National Bank, Columbus.

WILLIAM MONYPENY, *President.* No. 123. THEODORE P. GORDON, *Cashier.*

Loans and discounts	$554,825 16	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	47,896 34
U. S. bonds on hand	140,000 00		
Other stocks, bonds, and mortgages	84,500 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	89,848 16	State bank notes outstanding	
Due from other banks and bankers	42,790 97	Dividends unpaid	
Real estate, furniture, and fixtures	95,300 00		
Current expenses and taxes paid	11,036 40	Individual deposits	704,792 86
Premiums paid		United States deposits	
Checks and other cash items	91 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	18,767 59		
Bills of other banks	40,575 00	Due to other national banks	61,161 72
Fractional currency	179 30	Due to State banks and bankers	10,630 45
Specie	55,380 75		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,186 55		
Total	1,494,481 37	Total	1,494,481 37

Fourth National Bank, Columbus.

WILLIAM S. IDE, *President.* No. 2423. WESLEY H. RICHARDS, *Cashier.*

Loans and discounts	$153,304 55	Capital stock paid in	$100,000 00
Overdrafts	11 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	13,957 25
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	36,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	2,979 22	State bank notes outstanding	
Due from other banks and bankers	3,007 22	Dividends unpaid	203 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	3,991 89	Individual deposits	141,527 77
Premiums paid		United States deposits	
Checks and other cash items	78 28	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	1,380 68		
Bills of other banks	1,238 00	Due to other national banks	264 43
Fractional currency	105 35	Due to State banks and bankers	4,289 66
Specie	145 55		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,242 61	Total	354,242 61

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Commercial National Bank, Columbus.

FRANK C. SESSIONS, *President.* No. 2605. W. H. ALBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,405 30	Capital stock paid in	$200,000 00
Overdrafts	33 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	16,028 29
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	17,234 40	State bank notes outstanding	
Due from other banks and bankers	59,911 44	Dividends unpaid	
Real estate, furniture, and fixtures	5,462 10		
Current expenses and taxes paid	2,398 13	Individual deposits	431,331 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	540 32		
Exchanges for clearing-house	5,031 87	Due to other national banks	7,712 01
Bills of other banks	7,259 00	Due to State banks and bankers	9,946 36
Fractional currency	440 13		
Specie	48,552 14	Notes and bills re-discounted	
Legal-tender notes	25,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	710,018 33	Total	710,018 33

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.* No. 591. CHARLES J. HARDY, *Cashier.*

Loans and discounts	$263,916 24	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	17,921 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	112,000 00	National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	31,714 23		
Due from other banks and bankers	39,630 82	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,748 05	Individual deposits	379,389 50
Premiums paid		United States deposits	15,522 77
		Deposits of U. S. disbursing officers	40,934 41
Checks and other cash items	309 75		
Exchanges for clearing-house	23,613 37		
Bills of other banks	31,992 00	Due to other national banks	44,217 10
Fractional currency	102 73	Due to State banks and bankers	19,526 89
Specie	61,074 30		
Legal-tender notes	12,561 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	710,912 49	Total	710,912 49

Third National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.* No. 2678. CHARLES E. DRURY, *Cashier.*

Loans and discounts	$920,788 26	Capital stock paid in	$400,000 00
Overdrafts	877 55		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	1,769 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	139,598 39		
Due from other banks and bankers	13,729 16	Dividends unpaid	4,437 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	317 60	Individual deposits	774,946 27
Premiums paid		United States deposits	95,816 22
		Deposits of U. S. disbursing officers	16 00
Checks and other cash items	57,827 04		
Exchanges for clearing-house			
Bills of other banks	16,612 00	Due to other national banks	5,485 75
Fractional currency	297 33	Due to State banks and bankers	11 084 73
Specie	64,508 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,573,555 33	Total	1,573,555 33

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Dayton National Bank, Dayton.

JOHN H. ACHEY, *President.* No. 898. WINSLOW S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,005 10	Capital stock paid in	$300,000 00
Overdrafts	375 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	37,603 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,916 83		
Due from other banks and bankers	20,770 96	Dividends unpaid	595 00
Real estate, furniture, and fixtures	5,225 00		
Current expenses and taxes paid	2,605 68	Individual deposits	356,623 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	20,039 20		
Exchanges for clearing-house			
Bills of other banks	30,500 00	Due to other national banks	17,825 90
Fractional currency		Due to State banks and bankers	
Specie	61,710 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,042,647 77	Total	1,042,647 77

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.* No. 1788. ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	$410,825 62	Capital stock paid in	$150,000 00
Overdrafts	2,584 14		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	24,516 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,226 70		
Due from other banks and bankers	6,743 23	Dividends unpaid	6,474 50
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	57 52	Individual deposits	318,289 38
Premiums paid	3,164 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,584 04		
Exchanges for clearing-house			
Bills of other banks	17,496 00	Due to other national banks	10,602 90
Fractional currency	98 46	Due to State banks and bankers	10,649 40
Specie	24,527 85		
Legal-tender notes	30,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	673,032 68	Total	673,032 68

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Loans and discounts	$599,433 50	Capital stock paid in	$300,000 00
Overdrafts	22 73		
U. S. bonds to secure circulation	300,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Other undivided profits	14,534 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,500 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	82,936 83		
Due from other banks and bankers		Dividends unpaid	40 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	2,366 12	Individual deposits	523,087 37
Premiums paid	5,969 51	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,015 08		
Exchanges for clearing-house			
Bills of other banks	18,268 00	Due to other national banks	12,527 97
Fractional currency	53 03	Due to State banks and bankers	
Specie	41,524 80		
Legal-tender notes	11,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,121,989 60	Total	1,121,989 60

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Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.* No. 1906. EDWARD SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,439 53	Capital stock paid in	$100,000 00
Overdrafts	904 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	6,696 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	1,632 05	State bank notes outstanding	
Due from other banks and bankers	3 981 65		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,216 27		
Premiums paid		Individual deposits	174,985 89
		United States deposits	
Checks and other cash items	151 61	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,644 00	Due to other national banks	
Fractional currency	35 81	Due to State banks and bankers	
Specie	15,568 90		
Legal-tender notes	4,500 00	Notes and bills re-discounted	54,891 66
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	471,573 87	Total	471,573 87

Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President.* No. 2516. BENJAMIN L. ABELL, *Cashier.*

Loans and discounts	$208,340 30	Capital stock paid in	$100,000 00
Overdrafts	4,555 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	6,156 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,386 37		
Due from other banks and bankers	6,160 29	Dividends unpaid	
Real estate, furniture, and fixtures	1,622 40		
Current expenses and taxes paid	1,032 37	Individual deposits	159,493 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	278 77		
Exchanges for clearing-house			
Bills of other banks	3,660 00	Due to other national banks	235 22
Fractional currency	45 05	Due to State banks and bankers	334 09
Specie	17,639 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	359,219 60	Total	359,219 60

First National Bank, Delaware.

CAREY B. PAUL, *President.* No. 243. JOHN E. GOULD, *Cashier.*

Loans and discounts	$204,537 46	Capital stock paid in	$100,000 00
Overdrafts	1,222 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	9,835 67
U. S. bonds on hand	8,000 00		
Other stocks, bonds, and mortgages	9,686 00	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	15,123 50		
Due from other banks and bankers	41,796 89	Dividends unpaid	
Real estate, furniture, and fixtures	9,750 00		
Current expenses and taxes paid	3,843 85	Individual deposits	226,361 72
Premiums paid	132 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,288 21		
Exchanges for clearing-house			
Bills of other banks	2,743 00	Due to other national banks	2,686 70
Fractional currency	121 00	Due to State banks and bankers	1,680 93
Specie	41,800 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	452,545 02	Total	452,545 02

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Delaware County National Bank, Delaware.

WILLIAM D. HEIM, *President.* No. 853. SIDNEY MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,141 18	Capital stock paid in	$100,000 00
Overdrafts	667 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,505 70
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,741 36		
Due from other banks and bankers	4,355 91	Dividends unpaid	
Real estate, furniture, and fixtures	12,100 00		
Current expenses and taxes paid	1,709 65	Individual deposits	235,582 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,150 84		
Exchanges for clearing-house			
Bills of other banks	2,639 00	Due to other national banks	4,583 57
Fractional currency	32 50	Due to State banks and bankers	118 07
Specie	63,556 34		
Legal-tender notes	21,496 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,199 30		
Total	453,789 52	Total	453,789 52

First National Bank, Delphos.

THEO. WROCKLAGE, *President.* No. 274. JOSEPH BOEHMER, *Cashier.*

Loans and discounts	$202,967 78	Capital stock paid in	$50,000 00
Overdrafts	3,489 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,145 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,029 88		
Due from other banks and bankers	9,469 47	Dividends unpaid	
Real estate, furniture, and fixtures	1,376 46		
Current expenses and taxes paid	3,031 99	Individual deposits	141,668 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	65 04	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	28,366 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	291,179 85	Total	291,179 85

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Loans and discounts	$111,219 10	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,445 59
U. S. bonds to secure deposits		Other undivided profits	3,795 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,217 49		
Due from other banks and bankers	406 83	Dividends unpaid	
Real estate, furniture, and fixtures	14,225 00		
Current expenses and taxes paid	1,263 97	Individual deposits	92,009 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	846 96		
Exchanges for clearing-house			
Bills of other banks	4,447 00	Due to other national banks	2,811 20
Fractional currency	26 34	Due to State banks and bankers	11 05
Specie	3,169 60		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	206,072 29	Total	206,072 29

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Potters' National Bank, East Liverpool.

WILLIAM BRUNT, Jr., *President.* No. 2544. FARRAND D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,136 19	Capital stock paid in	$50,000 00
Overdrafts	1,000 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	3,106 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	75,103 89		
Due from other banks and bankers	5,029 53	Dividends unpaid	
Real estate, furniture, and fixtures	13,992 30		
Current expenses and taxes paid	1,409 37	Individual deposits	143,511 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	107 18		
Exchanges for clearing-house			
Bills of other banks	1,620 00	Due to other national banks	22 55
Fractional currency	60 73	Due to State banks and bankers	671 79
Specie	422 85		
Legal-tender notes	11,180 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	244,312 83	Total	244,312 83

First National Bank, Eaton.

CHARLES F. BROOKE, *President.* No. 530. JOSEPH A. DU SANG, *Cashier.*

Loans and discounts	$77,530 39	Capital stock paid in	$50,000 00
Overdrafts	1,157 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,090 75
U. S. bonds to secure deposits		Other undivided profits	2,735 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,156 55	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,513 40		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	12,306 82		
Current expenses and taxes paid	1,381 91	Individual deposits	64,456 64
Premiums paid	937 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,502 14		
Exchanges for clearing-house			
Bills of other banks	1,699 00	Due to other national banks	
Fractional currency	474 09	Due to State banks and bankers	
Specie	3,960 68		
Legal-tender notes	15,959 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	546 00
Due from U. S. Treasurer	2,250 00		
Total	175,828 79	Total	175,828 79

First National Bank, Elyria.

ELIJAH DE WITT, *President.* No. 438. JOHN W. HULBERT, *Cashier.*

Loans and discounts	$237,435 35	Capital stock paid in	$100,000 00
Overdrafts	72 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,706 17
U. S. bonds on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,295 00
		State bank notes outstanding	
Due from approved reserve agents	22,669 33		
Due from other banks and bankers	2,862 22	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,075 56	Individual deposits	217,284 36
Premiums paid	14,585 06	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,750 82		
Exchanges for clearing-house			
Bills of other banks	7,042 00	Due to other national banks	18 47
Fractional currency	37 48	Due to State banks and bankers	2,175 00
Specie	15,884 72		
Legal-tender notes	1,564 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	423,479 00	Total	423,479 00

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First National Bank, Findlay.

ELIJAH P. JONES, *President.* No. 36. CHARLES E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,280 62	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,600 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	8,189 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
Due from approved reserve agents	8,453 11	State bank notes outstanding	
Due from other banks and bankers	315 57		
Real estate, furniture, and fixtures	700 00	Dividends unpaid	
Current expenses and taxes paid	3,468 82		
Premiums paid		Individual deposits	194,934 81
		United States deposits	
Checks and other cash items	201 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,086 00	Due to other national banks	
Fractional currency	10 10	Due to State banks and bankers	
Specie	11,308 05		
Legal-tender notes	17,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	314,124 02	Total	314,124 02

First National Bank, Franklin.

LEVI CROLL, *President.* No. 738. WM. A. BOYNTON, *Cashier.*

Loans and discounts	$152,140 88	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	275 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,732 67	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,734 20		
Due from other banks and bankers	15,696 20	Dividends unpaid	3,790 00
Real estate, furniture, and fixtures	18,583 50		
Current expenses and taxes paid		Individual deposits	133,099 34
Premiums paid	763 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,833 22		
Exchanges for clearing-house			
Bills of other banks	9,200 00	Due to other national banks	1,019 54
Fractional currency	273 00	Due to State banks and bankers	
Specie	10,727 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	378,184 42	Total	378,184 42

Farmers' National Bank, Franklin.

L. MILTENBERGER, *President.* No. 2282. DAVID ADAMS, *Cashier.*

Loans and discounts	$54,911 18	Capital stock paid in	$50,000 00
Overdrafts	79 00		
U. S. bonds to secure circulation	33,200 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Other undivided profits	1,460 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	29,880 00
		State bank notes outstanding	
Due from approved reserve agents	529 15		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,776 03		
Current expenses and taxes paid	544 13	Individual deposits	20,177 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,690 00	Due to other national banks	
Fractional currency	14 75	Due to State banks and bankers	
Specie	3,080 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,494 00		
Total	103,318 24	Total	103,318 24

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First National Bank, Fremont.

JAMES W. WILSON, *President.* No. 2703. ANSON H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,589 61	Capital stock paid in	$100,000 00
Overdrafts	2,915 90		
U. S. bonds to secure circulation	100 000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	67,137 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,096 10		
Due from other banks and bankers	4,174 54	Dividends unpaid	
Real estate, furniture, and fixtures	30,004 90		
Current expenses and taxes paid	5,954 44	Individual deposits	396,002 31
Premiums paid	21.000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	281 04		
Exchanges for clearing-house			
Bills of other banks	1,336 00	Due to other national banks	16,045 32
Fractional currency	251 13	Due to State banks and bankers	2,063 29
Specie	6,992 40		
Legal-tender notes	42,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,652 00		
Total	671,248 06	Total	671,248 06

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.* No. 419. OTHO L. HAYS, *Cashier.*

Loans and discounts	$154,684 35	Capital stock paid in	$50,000 00
Overdrafts	1,244 26		
U. S. bonds to secure circulation	50.000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	5,138 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,438 38		
Due from other banks and bankers	2,742 26	Dividends unpaid	
Real estate, furniture, and fixtures	15,800 00		
Current expenses and taxes paid	1,752 18	Individual deposits	134,859 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	603 04		
Exchanges for clearing-house			
Bills of other banks	1,049 00	Due to other national banks	9,208 27
Fractional currency	10 94	Due to State banks and bankers	868 78
Specie	3,500 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	268,074 91	Total	268,074 91

Citizens' National Bank, Galion.

JAMES H. GREEN, *President.* No. 1984. A. F. LOWE, *Asst. Cashier.*

Loans and discounts	$117,180 81	Capital stock paid in	$60,000 00
Overdrafts	2,625 98		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	7,704 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	516 07		
Due from other banks and bankers	4,106 66	Dividends unpaid	
Real estate, furniture, and fixtures	18,855 66		
Current expenses and taxes paid	1,371 70	Individual deposits	97,539 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,030 65		
Exchanges for clearing-house			
Bills of other banks	2,716 00	Due to other national banks	5,534 36
Fractional currency	8 93	Due to State banks and bankers	2,260 68
Specie	4,926 75		
Legal-tender notes	18.000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	239,039 21	Total	239,039 21

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First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.* No. 136. JOHN A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,131 80	Capital stock paid in	$100,000 00
Overdrafts	2,155 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,739 52
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages	4,650 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,781 93		
Due from other banks and bankers	21,799 69	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	3,623 87	Individual deposits	182,928 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,413 28		
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	3,387 65
Fractional currency	35 39	Due to State banks and bankers	4,312 78
Specie	22,950 00		
Legal-tender notes	19,777 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	414,368 60	Total	414,368 60

First National Bank, Garrettsville.

WM. C. THRASHER, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Loans and discounts	$127,949 56	Capital stock paid in	$80,000 00
Overdrafts	4,269 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	3,882 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,021 19		
Due from other banks and bankers	1,476 95	Dividends unpaid	164 30
Real estate, furniture, and fixtures	26,438 61		
Current expenses and taxes paid	2,207 08	Individual deposits	107,637 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	758 00		
Exchanges for clearing-house			
Bills of other banks	1,224 00	Due to other national banks	171 26
Fractional currency	87 66	Due to State banks and bankers	
Specie	7,244 90		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,178 95		
Total	267,855 90	Total	267,855 90

First National Bank, Geneva.

H. S. MUNGER, *President.* No. 2719. W. H. MUNGER, *Cashier.*

Loans and discounts	$68,618 67	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,594 58
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	41,550 00
		State bank notes outstanding	
Due from approved reserve agents	20,871 48		
Due from other banks and bankers	44,378 37	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,619 41	Individual deposits	94,520 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,763 00	Due to other national banks	15,248 58
Fractional currency	19	Due to State banks and bankers	1,411 24
Specie	8,424 03		
Legal-tender notes	2,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	263,325 15	Total	263,325 15

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First National Bank, Georgetown.

JOSEPH COCHRAN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,508 43	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,227 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	25,000 00
Due from approved reserve agents	17,845 41	State bank notes outstanding	
Due from other banks and bankers	1,012 75		
Real estate, furniture, and fixtures	4,430 85	Dividends unpaid	
Current expenses and taxes paid	349 16		
Premiums paid	495 20	Individual deposits	62,080 29
		United States deposits	
Checks and other cash items	612 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	205 00	Due to other national banks	111 27
Fractional currency	6 12	Due to State banks and bankers	
Specie	5,410 00		
Legal-tender notes	200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	139,425 12	Total	139,425 12

First National Bank, Germantown.

JOSEPH W. SHANK, *President.* No. 86. JOSHUA H. CROSS, *Cashier.*

Loans and discounts	$96,969 27	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	8,601 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	39,857 85		
Due from other banks and bankers	7,786 12	Dividends unpaid	925 00
Real estate, furniture, and fixtures	5,647 17		
Current expenses and taxes paid	1,328 26	Individual deposits	76,253 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,502 00	Due to other national banks	
Fractional currency	4 84	Due to State banks and bankers	
Specie	7,008 95		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,175 00		
Total	243,279 46	Total	243,279 46

First National Bank, Granville.

HENRY L. BANCROFT, *President.* No. 2496. EDWARD M. DOWNER, *Cashier.*

Loans and discounts	$63,651 00	Capital stock paid in	$50,000 00
Overdrafts	207 17		
U. S. bonds to secure circulation	30,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	534 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,883 59		
Due from other banks and bankers	870 55		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	72 90		
Premiums paid		Individual deposits	33,394 70
		United States deposits	
Checks and other cash items	176 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	
Fractional currency	67 51	Due to State banks and bankers	
Specie	6,150 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	117,928 81	Total	117,928 81

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Farmers' National Bank, Greenville.

GEO. W. STUDABAKER, *President.* No. 1092. THOS. S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,549 04	Capital stock paid in	$84,000 00
Overdrafts	2,310 42		
U. S. bonds to secure circulation	84,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	14,158 60
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	33,606 10	National bank notes outstanding	61,300 00
Due from approved reserve agents	29,638 45	State bank notes outstanding	
Due from other banks and bankers	2,327 86		
Real estate, furniture, and fixtures	25,050 00	Dividends unpaid	3,430 00
Current expenses and taxes paid	371 13		
Premiums paid		Individual deposits	221,015 32
		United States deposits	
Checks and other cash items	3,934 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,079 00	Due to other national banks	
Fractional currency	27 67	Due to State banks and bankers	
Specie	37,110 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	443,903 92	Total	443,903 92

First National Bank, Hamilton.

MICAJAH HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Loans and discounts	$705,512 79	Capital stock paid in	$100,000 00
Overdrafts	8,792 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,038 51
U. S. bonds to secure deposits		Other undivided profits	23,081 47
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	98,087 39	State bank notes outstanding	
Due from other banks and bankers	10,130 39		
Real estate, furniture, and fixtures	6,012 93	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	733,303 27
		United States deposits	
Checks and other cash items	3,820 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,951 00	Due to other national banks	12,843 17
Fractional currency	82 25	Due to State banks and bankers	802 76
Specie	33,176 85		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,602 94		
Total	1,011,069 18	Total	1,011,069 18

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.* No. 829. CHARLES E. HEISER, *Cashier.*

Loans and discounts	$427,496 70	Capital stock paid in	$100,000 00
Overdrafts	2,150 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,444 02
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages	27,847 93	National bank notes outstanding	90,000 00
Due from approved reserve agents	76,885 06	State bank notes outstanding	
Due from other banks and bankers	7,637 37		
Real estate, furniture, and fixtures	29,384 44	Dividends unpaid	
Current expenses and taxes paid	3,713 71		
Premiums paid		Individual deposits	476,360 86
		United States deposits	
Checks and other cash items	4,563 89	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,835 00	Due to other national banks	13,854 45
Fractional currency	75 31	Due to State banks and bankers	3,475 42
Specie	7,845 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	715,134 75	Total	715,134 75

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Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.* No. 2039. O. S. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,455 27	Capital stock paid in	$100,000 00
Overdrafts	10,990 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	14,545 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,850 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	100,434 11		
Due from other banks and bankers	11,205 07	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,572 41	Individual deposits	460,239 68
Premiums paid	4,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,020 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,955 00	Due to State banks and bankers	
Fractional currency	2 88		
Specie	5,300 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	697,784 99	Total	697,784 99

Hillsborough National Bank, Hillsborough.

BENJAMIN BARRERE, *President.* No. 787. LYNE S. SMITH, *Cashier.*

Loans and discounts	$160,548 38	Capital stock paid in	$100,000 00
Overdrafts	486 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,458 41
U. S. bonds on hand	3,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,588 45		
Due from other banks and bankers	41,979 76	Dividends unpaid	
Real estate, furniture, and fixtures	2,488 16		
Current expenses and taxes paid	1,072 34	Individual deposits	134,675 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,800 00	Due to other national banks	17 10
Fractional currency	7 52	Due to State banks and bankers	
Specie	29,130 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	351,150 86	Total	351,150 86

Merchants' National Bank, Hillsborough.

HENRY STRAIN, *President.* No. 2449. E. L. FERRIS, *Cashier.*

Loans and discounts	$164,566 56	Capital stock paid in	$50,000 00
Overdrafts	5,107 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	7,443 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,845 00	National bank notes outstanding	44,980 00
		State bank notes outstanding	
Due from approved reserve agents	22,003 12		
Due from other banks and bankers	9,962 85	Dividends unpaid	
Real estate, furniture, and fixtures	1,735 70		
Current expenses and taxes paid	932 18	Individual deposits	189,897 98
Premiums paid	6,794 77	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	185 87		
Exchanges for clearing-house			
Bills of other banks	1,950 00	Due to other national banks	1,407 88
Fractional currency	14 83	Due to State banks and bankers	2,870 80
Specie	6,251 65		
Legal-tender notes	14,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	300,100 33	Total	300,100 33

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Hubbard National Bank, Hubbard.

ALEXANDER M. JEWELL, *President.* No. 2389. ROBERT H. JEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,394 23	Capital stock paid in	$50,000 00
Overdrafts	1,377 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,936 57
U. S. bonds to secure deposits		Other undivided profits	9,762 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,108 80		
Due from other banks and bankers	3,188 09	Dividends unpaid	30 00
Real estate, furniture, and fixtures	4,075 00		
Current expenses and taxes paid	1,981 69	Individual deposits	162,388 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	17,493 00	Due to other national banks	1,656 15
Fractional currency	275 21	Due to State banks and bankers	312 00
Specie	17,443 00		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	270,086 05	Total	270,086 05

First National Bank, Ironton.

GEORGE WILLARD, *President.* No. 98. HENRY B. WILSON, *Cashier.*

Loans and discounts	$601,136 36	Capital stock paid in	$300,000 00
Overdrafts	1,160 39		
U. S. bonds to secure circulation	300,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	24,887 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	868 87	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,507 57		
Due from other banks and bankers	5,884 89	Dividends unpaid	
Real estate, furniture, and fixtures	13,512 27		
Current expenses and taxes paid	6,671 85	Individual deposits	363,862 29
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,456 44		
Exchanges for clearing-house			
Bills of other banks	20,177 00	Due to other national banks	10,568 43
Fractional currency	306 13	Due to State banks and bankers	1,399 08
Specie	12,835 37		
Legal-tender notes	17,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,035,717 14	Total	1,035,717 14

Second National Bank, Ironton.

THOMAS W. MEANS, *President.* No. 242. RICHARD MATHER, *Cashier.*

Loans and discounts	$396,604 01	Capital stock paid in	$250,000 00
Overdrafts	3,835 84		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,957 49
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	17,057 58	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,819 27		
Due from other banks and bankers	12,257 32	Dividends unpaid	
Real estate, furniture, and fixtures	29,467 95		
Current expenses and taxes paid	7,562 43	Individual deposits	245,933 49
Premiums paid	21,369 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,105 91		
Exchanges for clearing-house			
Bills of other banks	1,999 00	Due to other national banks	9,155 88
Fractional currency	85 54	Due to State banks and bankers	7,648 39
Specie	24,627 40		
Legal-tender notes	8,604 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	806,695 25	Total	806,695 25

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First National Bank, Jackson.

PETER PICKREL, *President.* No. 1903. DAVID ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,568 82	Capital stock paid in	$50,000 00
Overdrafts	2,340 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,711 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	306 36		
Due from other banks and bankers	2,636 74	Dividends unpaid	
Real estate, furniture, and fixtures	9,109 27		
Current expenses and taxes paid	1,933 38	Individual deposits	189,972 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,377 01		
Exchanges for clearing-house			
Bills of other banks	2,879 00	Due to other national banks	10,151 95
Fractional currency	29 46	Due to State banks and bankers	296 39
Specie	17,548 00		
Legal-tender notes	4,320 00	Notes and bills re-discounted	10,166 42
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	322,298 88	Total	322,298 88

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.* No. 427. J. C. A. BUSHNELL, *Cashier.*

Loans and discounts	$95,043 88	Capital stock paid in	$70,000 00
Overdrafts	706 67		
U. S. bonds to secure circulation	70,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	11,262 08
U. S. bonds on hand	32,050 00		
Other stocks, bonds, and mortgages	1,817 50	National bank notes outstanding	61,700 00
		State bank notes outstanding	
Due from approved reserve agents	31,699 06		
Due from other banks and bankers	17,202 17	Dividends unpaid	
Real estate, furniture, and fixtures	8,742 61		
Current expenses and taxes paid	902 68	Individual deposits	133,470 78
Premiums paid	4,050 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,703 47		
Exchanges for clearing-house			
Bills of other banks	8,042 00	Due to other national banks	919 32
Fractional currency	28 27	Due to State banks and bankers	215 48
Specie	10,429 35		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	292,567 66	Total	292,567 66

Second National Bank, Jefferson.

STEPHEN A. NORTHWAY, *President.* No. 2026. SYLVESTER T. FULLER, *Cashier.*

Loans and discounts	$107,383 99	Capital stock paid in	$100,000 00
Overdrafts	3,693 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,486 94
U. S. bonds to secure deposits		Other undivided profits	3,168 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,150 24		
Due from other banks and bankers	5,355 47	Dividends unpaid	
Real estate, furniture, and fixtures	6,746 80		
Current expenses and taxes paid	2,181 83	Individual deposits	72,763 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,754 42		
Exchanges for clearing-house			
Bills of other banks	10,485 00	Due to other national banks	633 48
Fractional currency	44 61	Due to State banks and bankers	360 00
Specie	7,117 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	270,412 58	Total	270,412 58

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Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. CHARLES K. CLAPP, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$155,015 02	Capital stock paid in	$100,000 00
Overdrafts	393 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,799 80
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	7,600 00	National bank notes outstanding	89,995 00
Due from approved reserve agents	16,361 81	State bank notes outstanding	
Due from other banks and bankers	8,588 93		
Real estate, furniture, and fixtures	26,843 96	Dividends unpaid	
Current expenses and taxes paid	2,195 67		
Premiums paid	408 43	Individual deposits	118,737 89
		United States deposits	
Checks and other cash items	1,582 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	195 00	Due to other national banks	2,432 47
Fractional currency	2 31	Due to State banks and bankers	643 36
Specie	10,938 60		
Legal-tender notes	1,482 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	337,608 52	Total	337,608 52

First National Bank, Kenton.

SOLOMON L. HOGE, *President.* No. 2500. HENRY W. GRAMLICH, *Cashier.*

Loans and discounts	$88,842 70	Capital stock paid in	$50,000 00
Overdrafts	169 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,111 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,094 94		
Due from other banks and bankers	51 46		
Real estate, furniture, and fixtures	11,300 00	Dividends unpaid	
Current expenses and taxes paid	948 12		
Premiums paid		Individual deposits	92,106 29
		United States deposits	
Checks and other cash items	964 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,849 00	Due to other national banks	1,475 55
Fractional currency	56 40	Due to State banks and bankers	
Specie	6,916 79		
Legal-tender notes	12,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	194,693 20	Total	194,693 20

Hocking Valley National Bank, Lancaster.

THEODORE MITHOFF, *President.* No. 1241. W. D. KUTZ, *Actg. Cashier.*

Loans and discounts	$150,858 06	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	57,000 00	Surplus fund	12,740 06
U. S. bonds to secure deposits		Other undivided profits	8,123 61
U. S. bonds on hand	2,550 00		
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	51,300 00
		State bank notes outstanding	
Due from approved reserve agents	13,070 65		
Due from other banks and bankers	29,270 36		
Real estate, furniture, and fixtures	23,783 40	Dividends unpaid	
Current expenses and taxes paid	3,282 03		
Premiums paid		Individual deposits	186,160 34
		United States deposits	
Checks and other cash items	5,811 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	4,436 58
Fractional currency	186 21	Due to State banks and bankers	
Specie	8,584 45		
Legal-tender notes	16,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,564 40		
Total	322,760 59	Total	322,760 59

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Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.* No. 2360. JOSEPH M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,989 60	Capital stock paid in	$50,000 00
Overdrafts	4,531 04		
U. S. bonds to secure circulation	30,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,784 62
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages	33,050 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,004 89		
Due from other banks and bankers	5,247 50	Dividends unpaid	
Real estate, furniture, and fixtures	2,306 23		
Current expenses and taxes paid	765 38	Individual deposits	147,006 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,179 50		
Exchanges for clearing-house			
Bills of other banks	996 00	Due to other national banks	
Fractional currency	82 50	Due to State banks and bankers	
Specie	14,288 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	240,790 64	Total	240,790 64

First National Bank, Lima.

S. A. BAXTER, *President.* No. 2035. C. M. HUGHES, Jr., *Cashier.*

Loans and discounts	$235,739 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	6,230 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,975 47		
Due from other banks and bankers	3,513 15	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,258 33	Individual deposits	148,754 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	164 42		
Exchanges for clearing-house			
Bills of other banks	2,240 00	Due to other national banks	
Fractional currency	103 57	Due to State banks and bankers	1,092 29
Specie	2,608 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	328,077 17	Total	328,077 17

Merchants' National Bank, Lima.

ROBERT MEHAFFEY, *President.* No. 2497. OLIVER B. SELFRIDGE, *Cashier.*

Loans and discounts	$71,449 44	Capital stock paid in	$50,000 00
Overdrafts	799 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,141 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	857 87		
Due from other banks and bankers	175 29	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,750 12	Individual deposits	43,108 51
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	557 50		
Exchanges for clearing-house			
Bills of other banks	2,616 00	Due to other national banks	1,602 63
Fractional currency	18 99	Due to State banks and bankers	
Specie	2,877 65		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	144,852 74	Total	144,852 74

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Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. BENJAMIN F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,454 19	Capital stock paid in	$120,000 00
Overdrafts	8,142 70		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	9,294 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,997 00
		State bank notes outstanding	
Due from approved reserve agents	2,827 63		
Due from other banks and bankers	10,755 29	Dividends unpaid	
Real estate, furniture, and fixtures	24,350 13		
Current expenses and taxes paid	1,485 51	Individual deposits	218,840 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,474 19		
Exchanges for clearing-house			
Bills of other banks	16,091 00	Due to other national banks	4,595 87
Fractional currency	84 00	Due to State banks and bankers	4,530 79
Specie	1,752 00		
Legal-tender notes	35,712 00	Notes and bills re-discounted	31,269 24
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	520,528 64	Total	520,528 64

First National Bank, Lorain.

WILLIAM A. BRAMAN, *President.* No. 2625. THEODORE F. DANIELS, *Cashier.*

Loans and discounts	$71,005 83	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,847 86
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,563 22		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,139 15		
Current expenses and taxes paid	667 26	Individual deposits	39,257 96
Premiums paid	3,271 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	816 71		
Exchanges for clearing-house			
Bills of other banks	1,755 00	Due to other national banks	
Fractional currency	120 00	Due to State banks and bankers	439 90
Specie	357 30		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	1,350 00		
Total	124,545 72	Total	124,545 72

Malta National Bank, Malta.

W. P. SPRAGUE, *President.* No. 2052. HIEL D. MILLER, *Cashier.*

Loans and discounts	$100,058 34	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,300 00
U. S. bonds to secure deposits		Other undivided profits	1,309 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,550 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,914 92		
Due from other banks and bankers	12,479 03	Dividends unpaid	1,044 50
Real estate, furniture, and fixtures	2,304 29		
Current expenses and taxes paid	433 05	Individual deposits	53,361 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,956 90		
Exchanges for clearing-house			
Bills of other banks	3,621 00	Due to other national banks	495 93
Fractional currency	12 37	Due to State banks and bankers	7 63
Specie	3,539 40		
Legal-tender notes	5,000 00	Notes and bills re-discounted	4,600 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	187,119 30	Total	187,119 30

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Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,348 99	Capital stock paid in	$100,000 00
Overdrafts	1,196 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	11,691 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,604 72		
Due from other banks and bankers	21,759 28	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,951 79	Individual deposits	131,142 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	675 32		
Exchanges for clearing-house			
Bills of other banks	4,086 00	Due to other national banks	11,167 84
Fractional currency	7 31	Due to State banks and bankers	1,313 23
Specie	4,150 00		
Legal-tender notes	25,785 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	300,315 09	Total	300,315 09

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.* No. 800. JOSEPH S. HEDGES, *Cashier.*

Loans and discounts	$248,783 61	Capital stock paid in	$100,000 00
Overdrafts	1,039 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	22,963 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,916 28		
Due from other banks and bankers	4,987 63	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	3,398 10	Individual deposits	234,515 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,099 97		
Exchanges for clearing-house			
Bills of other banks	7,659 00	Due to other national banks	18,472 97
Fractional currency	62 12	Due to State banks and bankers	2,845 59
Specie	39,950 90		
Legal-tender notes	27,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	482,796 97	Total	482,796 97

First National Bank, Marietta.

BEMAN GATES, *President.* No. 142. EDWIN R. DALE, *Cashier.*

Loans and discounts	$330,161 82	Capital stock paid in	$150,000 00
Overdrafts	966 23		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,873 76
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	19,420 00	National bank notes outstanding	134,980 00
		State bank notes outstanding	
Due from approved reserve agents	27,524 37		
Due from other banks and bankers	6,723 29	Dividends unpaid	
Real estate, furniture, and fixtures	8,897 00		
Current expenses and taxes paid	6,084 23	Individual deposits	253,458 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,987 76		
Exchanges for clearing-house			
Bills of other banks	6,058 00	Due to other national banks	11,454 40
Fractional currency	29 56	Due to State banks and bankers	165 83
Specie	8,112 00		
Legal-tender notes	20,018 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	593,932 26	Total	593,932 26

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First National Bank, Massillon.

SALMON HUNT, *President.* No. 216. CHARLES STEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,172 38	Capital stock paid in	$200,000 00
Overdrafts	4,791 71		
U. S. bonds to secure circulation	188,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	42,364 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	169,130 00
		State bank notes outstanding	3,211 00
Due from approved reserve agents	49,064 62		
Due from other banks and bankers	39,779 74	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	3,165 04	Individual deposits	303,747 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	39 00		
Exchanges for clearing-house		Due to other national banks	6,008 42
Bills of other banks		Due to State banks and bankers	3,195 44
Fractional currency			
Specie	49,867 66	Notes and bills re-discounted	
Legal-tender notes	7,010 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	8,266 50		
Total	777,656 65	Total	777,656 65

Union National Bank, Massillon.

JOHN E. MCLAIN, *President.* No. 1318. JAMES H. HUNT, *Cashier.*

Loans and discounts	$203,345 89	Capital stock paid in	$100,000 00
Overdrafts	14 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,300 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,420 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,333 04		
Due from other banks and bankers	25,748 00	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	3,429 72	Individual deposits	174,251 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,757 90		
Exchanges for clearing-house		Due to other national banks	4,581 77
Bills of other banks	5,452 00	Due to State banks and bankers	1,068 04
Fractional currency			
Specie	16,801 14	Notes and bills re-discounted	
Legal-tender notes	10,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	1,900 00		
Total	418,201 81	Total	418,201 81

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. JAMES W. DELAY, *Cashier.*

Loans and discounts	$168,983 92	Capital stock paid in	$50,000 00
Overdrafts	752 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,461 28
U. S. bonds on hand	10,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,617 48		
Due from other banks and bankers	1,405 04	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,958 10	Individual deposits	163,945 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	4,816 09
Bills of other banks	1,100 00	Due to State banks and bankers	130 54
Fractional currency	20 54		
Specie	9,766 50	Notes and bills re-discounted	
Legal-tender notes	19,900 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	283,353 75	Total	283,353 75

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First National Bank, McConnelsville.

AEZA ALDERMAN, *President.* No. 2712. RICHARD STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,091 12	Capital stock paid in	$100,000 00
Overdrafts	3,385 85		
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,217 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,377 30		
Due from other banks and bankers	4,488 56	Dividends unpaid	
Real estate, furniture, and fixtures	1,450 00		
Current expenses and taxes paid	1,107 66	Individual deposits	115,163 82
Premiums paid	850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,369 24		
Exchanges for clearing-house			
Bills of other banks	4,640 00	Due to other national banks	6,647 20
Fractional currency	10 32	Due to State banks and bankers	691 37
Specie	10,700 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 20		
Total	245,720 25	Total	245,720 25

Phœnix National Bank, Medina.

JAMES H. ALBRO, *President.* No. 2091. ROBT. M. MCDOWELL, *Cashier.*

Loans and discounts	$162,281 35	Capital stock paid in	$75,000 00
Overdrafts	1,444 02		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	15,989 16
U. S. bonds on hand	27,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,500 00
		State bank notes outstanding	
Due from approved reserve agents	23,131 62		
Due from other banks and bankers	213 19	Dividends unpaid	
Real estate, furniture, and fixtures	350 00		
Current expenses and taxes paid	2,271 20	Individual deposits	136,228 01
Premiums paid	688 26	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	99 81		
Exchanges for clearing-house			
Bills of other banks	400 00	Due to other national banks	1,417 68
Fractional currency	203 99	Due to State banks and bankers	28 39
Specie	4,955 40		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,374 40		
Total	302,113 24	Total	302,113 24

First National Bank, Middletown.

D. MCCALLAY, *President.* No. 1545. J. R. ALLEN, *Cashier.*

Loans and discounts	$331,891 21	Capital stock paid in	$150,000 00
Overdrafts	1,107 64		
U. S. bonds to secure circulation	130,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	7,673 25
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,279 97		
Due from other banks and bankers	391 34	Dividends unpaid	
Real estate, furniture, and fixtures	10,149 69		
Current expenses and taxes paid	3,111 43	Individual deposits	176,694 21
Premiums paid	760 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,027 99		
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	273 81
Fractional currency	357 00	Due to State banks and bankers	
Specie	11,310 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,855 00		
Total	506,641 27	Total	506,641 27

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Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.* No. 2025. G. F. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,266 80	Capital stock paid in	$150,000 00
Overdrafts	3,423 55		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,568 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	433 33	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,710 77		
Due from other banks and bankers	1,400 02	Dividends unpaid	
Real estate, furniture, and fixtures	16,166 76		
Current expenses and taxes paid	2,402 12	Individual deposits	231,106 65
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	11,619 00	Due to other national banks	1,534 26
Fractional currency	109 02	Due to State banks and bankers	
Specie	2,789 00		
Legal-tender notes	10,639 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	555,209 37	Total	555,209 37

First National Bank, Monroeville.

S. D. FISH, *Vice-President.* No. 2438. H. P. STENTZ, *Cashier.*

Loans and discounts	$89,233 49	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	5,153 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,829 23		
Due from other banks and bankers	15,396 70	Dividends unpaid	
Real estate, furniture, and fixtures	1,579 00		
Current expenses and taxes paid	1,687 37	Individual deposits	114,739 32
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	180 00		
Exchanges for clearing-house			
Bills of other banks	2,700 00	Due to other national banks	1,923 24
Fractional currency	9 50	Due to State banks and bankers	349 53
Specie	19,300 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	219,165 29	Total	219,165 29

First National Bank, Mount Gilead.

WM. F. BARTLETT, *President.* No. 258. ROBT. P. HALLIDAY, *Cashier.*

Loans and discounts	$145,361 38	Capital stock paid in	$60,000 00
Overdrafts	1,485 20		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	7,631 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,560 33		
Due from other banks and bankers	2,604 79	Dividends unpaid	
Real estate, furniture, and fixtures	11,800 00		
Current expenses and taxes paid	1,379 40	Individual deposits	115,804 43
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,155 99		
Exchanges for clearing-house			
Bills of other banks	4,851 00	Due to other national banks	2,668 36
Fractional currency	10 25	Due to State banks and bankers	
Specie	9,695 70		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	252,104 04	Total	252,104 04

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Morrow County National Bank, Mount Gilead.

M. B. TALMAGE, *President.* No. 2459. W. W. MCCRACKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,182 74	Capital stock paid in	$50,000 00
Overdrafts	110 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	2,784 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,820 11		
Due from other banks and bankers	1,196 30	Dividends unpaid	22 50
Real estate, furniture, and fixtures	3,150 00		
Current expenses and taxes paid	805 94		
Premiums paid	1,000 00	Individual deposits	53,709 82
		United States deposits	
Checks and other cash items	1,354 07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,835 00	Due to other national banks	699 73
Fractional currency	6 79	Due to State banks and bankers	111 05
Specie	4,215 25		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	152,927 10	Total	152,927 10

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts	$169,325 71	Capital stock paid in	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	116,000 00	Surplus fund	21,800 00
U. S. bonds to secure deposits		Other undivided profits	10,291 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,200 00	National bank notes outstanding	104,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	43 80	Dividends unpaid	
Real estate, furniture, and fixtures	6,472 98		
Current expenses and taxes paid	1,624 20	Individual deposits	29,914 30
Premiums paid	3,547 94	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	442 00		
Exchanges for clearing-house			
Bills of other banks	495 00	Due to other national banks	2,433 07
Fractional currency	29 68	Due to State banks and bankers	246 48
Specie	500 00		
Legal-tender notes	2,184 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	5,220 00		
Total	346,085 31	Total	346,085 31

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.* No. 908. FREDERICK D. STURGES, *Cashier.*

Loans and discounts	$110,516 08	Capital stock paid in	$50,000 00
Overdrafts	18 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,170 67
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	21,200 00
		State bank notes outstanding	
Due from approved reserve agents	15,818 04		
Due from other banks and bankers	35,687 83	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,441 56	Individual deposits	209,801 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,723 88		
Exchanges for clearing-house			
Bills of other banks	1,422 00	Due to other national banks	16,464 17
Fractional currency	21 00	Due to State banks and bankers	1,351 66
Specie	14,518 90		
Legal-tender notes	50,570 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	311,987 86	Total	311,987 86

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Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.* No. 1051. JOHN M. EWALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,634 74	Capital stock paid in	$75,000 00
Overdrafts	1,814 89		
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,108 48
U. S. bonds to secure deposits		Other undivided profits	3,350 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,921 13		
Due from other banks and bankers	7,685 89	Dividends unpaid	22 50
Real estate, furniture, and fixtures	1,934 87		
Current expenses and taxes paid	1,521 05	Individual deposits	108,903 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,289 25		
Exchanges for clearing-house			
Bills of other banks	9,363 00	Due to other national banks	3,273 25
Fractional currency	206 19	Due to State banks and bankers	1,000 65
Specie	11,413 03		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	270,159 04	Total	270,159 04

First National Bank, Newark.

JEROME BUCKINGHAM, *President.* No. 858. FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts	$377,822 39	Capital stock paid in	$100,000 00
Overdrafts	7,586 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	23,955 81
U. S. bonds on hand	33,000 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	11,888 09	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,180 48	Individual deposits	341,652 96
Premiums paid	1,497 58	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,745 19		
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,140 60		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,749 00		
Total	530,608 77	Total	530,608 77

First National Bank, New Lisbon.

J. F. BENNER, *President.* No. 2203. M. J. CHILD, *Cashier.*

Loans and discounts	$92,040 94	Capital stock paid in	$50,000 00
Overdrafts	124 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,358 76
U. S. bonds to secure deposits		Other undivided profits	4,428 45
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,800 00
		State bank notes outstanding	
Due from approved reserve agents	15,894 46		
Due from other banks and bankers	9,972 99	Dividends unpaid	
Real estate, furniture, and fixtures	7,432 16		
Current expenses and taxes paid	788 81	Individual deposits	105,067 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	14,911 00	Due to other national banks	68 08
Fractional currency	29 38	Due to State banks and bankers	
Specie	10,175 60		
Legal-tender notes	803 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	205,722 39	Total	205,722 39

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First National Bank, New London.

ALFRED S. JOHNSON, *President.* No. 1981. JOHN BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,228 62	Capital stock paid in	$50,000 00
Overdrafts	442 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,450 00
U. S. bonds to secure deposits		Other undivided profits	2,268 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,200 00
		State bank notes outstanding	
Due from approved reserve agents	48,504 74		
Due from other banks and bankers	2,836 60	Dividends unpaid	
Real estate, furniture, and fixtures	10,305 30		
Current expenses and taxes paid	30 18	Individual deposits	79,049 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,176 22		
Exchanges for clearing-house			
Bills of other banks	772 00	Due to other national banks	
Fractional currency	33 14	Due to State banks and bankers	
Specie	1,389 08		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	175,967 97	Total	175,967 97

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.* No. 1999. CHARLES C. WELTY, *Cashier.*

Loans and discounts	$177,293 44	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,600 00
U. S. bonds to secure deposits		Other undivided profits	1,923 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	39,405 00
		State bank notes outstanding	
Due from approved reserve agents	18,254 04		
Due from other banks and bankers	9,160 02	Dividends unpaid	99 00
Real estate, furniture, and fixtures	9,219 14		
Current expenses and taxes paid	714 45	Individual deposits	185,965 24
Premiums paid	510 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	260 38		
Exchanges for clearing-house			
Bills of other banks	3,636 00	Due to other national banks	1,385 35
Fractional currency	7 00	Due to State banks and bankers	
Specie	73 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	283,377 97	Total	283,377 97

First National Bank, New Richmond.

FRANKLIN FRIDMAN, *President.* No. 1068. DARLINGTON E. FEE, *Cashier.*

Loans and discounts	$112,326 66	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,743 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,110 74		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	531 26	Individual deposits	71,634 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	209 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	246,377 66	Total	246,377 66

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First National Bank, Norwalk.

THEODORE WILLIAMS, *President.* No. 215. DANIEL A. BAKER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,255 10	Capital stock paid in	$50,000 00
Overdrafts	2,923 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	7,964 99
U. S. bonds on hand	7,800 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	5,690 67		
Due from other banks and bankers	1,832 70	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,520 85	Individual deposits	145,871 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,956 06		
Exchanges for clearing-house			
Bills of other banks	2,482 00	Due to other national banks	9,941 86
Fractional currency	51 58	Due to State banks and bankers	2,688 07
Specie	12,404 11		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	281,166 18	Total	281,166 18

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHARLES W. MILLEN, *Cashier.*

Loans and discounts	$204,005 15	Capital stock paid in	$100,000 00
Overdrafts	7,173 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,926 40
U. S. bonds on hand	2,100 00		
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	42,300 00
		State bank notes outstanding	
Due from approved reserve agents	24,019 94		
Due from other banks and bankers	3,618 09	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,287 11	Individual deposits	246,882 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,679 00	Due to other national banks	3,265 45
Fractional currency	135 07	Due to State banks and bankers	301 34
Specie	65,108 51		
Legal-tender notes	33,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	422,675 87	Total	422,675 87

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.* No. 2718. CHAS. H. RANDALL, *Cashier.*

Loans and discounts	$87,583 71	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,116 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,360 16		
Due from other banks and bankers	434 74	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	810 69	Individual deposits	73,794 40
Premiums paid	951 48	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,879 73		
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	1,395 69	Due to State banks and bankers	
Specie	1,585 00		
Legal-tender notes	1,860 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	163,911 20	Total	163,911 20

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First National Bank, Painesville.

LEVI KERR, *President.* No. 220. C. D. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,055 45	Capital stock paid in	$200,000 00
Overdrafts	8,319 86		
U. S. bonds to secure circulation	200,400 00	Surplus fund	53,964 54
U. S. bonds to secure deposits		Other undivided profits	12,956 14
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages	11,150 00	National bank notes outstanding	167,800 00
Due from approved reserve agents	6,843 47	State bank notes outstanding	
Due from other banks and bankers	12,054 67	Dividends unpaid	2,400 00
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	3,192 38	Individual deposits	74,773 51
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,465 00	Due to other national banks	
Fractional currency	49 06	Due to State banks and bankers	1,025 70
Specie	5,080 00		
Legal-tender notes	1,110 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	512,919 89	Total	512,919 89

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* No. 1061. HENRY FLESH, *Cashier.*

Loans and discounts	$116,679 56	Capital stock paid in	$60,000 00
Overdrafts	434 10		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	2,880 33
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents	56,569 47	State bank notes outstanding	
Due from other banks and bankers	9,632 41	Dividends unpaid	30 00
Real estate, furniture, and fixtures	11,610 22		
Current expenses and taxes paid	1,416 45	Individual deposits	151,053 02
Premiums paid		United States deposits	
Checks and other cash items	561 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,450 00	Due to other national banks	3,580 36
Fractional currency	110 01	Due to State banks and bankers	619 67
Specie	6,875 00		
Legal-tender notes	12,025 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	284,163 38	Total	284,163 38

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.* No. 1006. CLARENCE LANGDON, *Cashier.*

Loans and discounts	$366,542 62	Capital stock paid in	$200,000 00
Overdrafts	640 78		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	24,577 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	77,865 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	43,555 64	State bank notes outstanding	
Due from other banks and bankers	9,005 01	Dividends unpaid	665 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	285,486 99
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	21,700 00	Due to other national banks	17,373 27
Fractional currency	104 19	Due to State banks and bankers	810 01
Specie	10,500 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	748,913 24	Total	748,913 24

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First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.* No. 1904. WM. B. CUYKENDALL, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$96,712 14	Capital stock paid in	$50,000 00
Overdrafts	71 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,157 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,300 00
		State bank notes outstanding	
Due from approved reserve agents	32,516 75		
Due from other banks and bankers	999 96	Dividends unpaid	220 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	1,064 24	Individual deposits	117,248 57
Premiums paid	562 86	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	105 00		
Exchanges for clearing-house			
Bills of other banks	6,806 00	Due to other national banks	
Fractional currency	37 18	Due to State banks and bankers	
Specie	19,300 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	222,925 81	Total	222,925 81

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.* No. 1980. JAMES S. BLACKALLER, *Cashier.*

Loans and discounts	$193,209 07	Capital stock paid in	$100,000 00
Overdrafts	1,724 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	5,855 61
U. S. bonds on hand	1,750 00		
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,020 09		
Due from other banks and bankers	32,394 46	Dividends unpaid	87 00
Real estate, furniture, and fixtures	17,315 00		
Current expenses and taxes paid	2,772 61	Individual deposits	231,395 80
Premiums paid	7,196 53	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	904 79		
Exchanges for clearing-house			
Bills of other banks	3,761 00	Due to other national banks	4,062 09
Fractional currency	59 16	Due to State banks and bankers	1,992 12
Specie	21,778 55		
Legal-tender notes	21,257 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	405,392 62	Total	405,392 62

First National Bank, Portsmouth.

EMANUEL MILLER, *President.* No. 68. JAMES Y. GORDON, *Cashier.*

Loans and discounts	$450,774 62	Capital stock paid in	$200,000 00
Overdrafts	2,095 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	13,826 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,507 95		
Due from other banks and bankers	5,179 66	Dividends unpaid	
Real estate, furniture, and fixtures	14,497 00		
Current expenses and taxes paid	5,011 10	Individual deposits	277,063 83
Premiums paid	1,390 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	551 08		
Exchanges for clearing-house			
Bills of other banks	5,932 00	Due to other national banks	6,467 03
Fractional currency	161 70	Due to State banks and bankers	13,715 15
Specie	20,742 70		
Legal-tender notes	15,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,700 00		
Total	733,072 81	Total	733,072 81

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Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.* No. 1088. JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,462 32	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,797 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	44,917 40	State bank notes outstanding	
Due from other banks and bankers	4,468 96		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	174 00
Current expenses and taxes paid	6,183 79		
Premiums paid	4,000 00	Individual deposits	321,173 56
		United States deposits	
Checks and other cash items	240 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	545 00	Due to other national banks	2,531 19
Fractional currency	22 36	Due to State banks and bankers	884 41
Specie	20,470 60		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	864,560 93	Total	864,560 93

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. SAMUEL REED, *Cashier.*

Loans and discounts	$655,237 08	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,062 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,850 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,617 35		
Due from other banks and bankers	10,912 42	Dividends unpaid	
Real estate, furniture, and fixtures	12,444 28		
Current expenses and taxes paid	5,790 26	Individual deposits	497,723 75
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	202 00		
Exchanges for clearing-house			
Bills of other banks	3,699 00	Due to other national banks	99,890 26
Fractional currency		Due to State banks and bankers	8,379 29
Specie	27,706 13		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,596 83		
Total	1,080,055 35	Total	1,080,055 35

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.* No. 1989. THOMAS M. JOHNSON, *Cashier.*

Loans and discounts	$130,846 10	Capital stock paid in	$100,000 00
Overdrafts	188 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,200 00
U. S. bonds to secure deposits		Other undivided profits	5,583 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,950 00	National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from approved reserve agents	1,986 98		
Due from other banks and bankers	767 62	Dividends unpaid	195 00
Real estate, furniture, and fixtures	7,671 44		
Current expenses and taxes paid	2,549 81	Individual deposits	64,220 17
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	150 25		
Exchanges for clearing-house			
Bills of other banks	195 00	Due to other national banks	389 09
Fractional currency	121 36	Due to State banks and bankers	
Specie	3,861 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	274,287 67	Total	274,287 67

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First National Bank, Ravenna.

NEWEL D. CLARK, *President.* No. 106. CHARLES E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,146 63	Capital stock paid in	$100,000 00
Overdrafts	1,016 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,763 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,216 30		
Due from other banks and bankers	4,689 65	Dividends unpaid	
Real estate, furniture, and fixtures	17,800 00		
Current expenses and taxes paid	2,558 58	Individual deposits	150,981 44
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,954 33		
Exchanges for clearing-house			
Bills of other banks	1,643 00	Due to other national banks	533 43
Fractional currency	58 21	Due to State banks and bankers	
Specie	12,550 00		
Legal-tender notes	8,145 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	373,278 48	Total	373,278 48

Second National Bank, Ravenna.

E. T. RICHARDSON, *President.* No. 350. WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	$238,396 34	Capital stock paid in	$150,000 00
Overdrafts	1,610 90		
U. S. bonds to secure circulation	150,000 00	Surplus fund	3,905 83
U. S. bonds to secure deposits		Other undivided profits	11,795 54
U. S. bonds on hand	2,050 00		
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,831 84		
Due from other banks and bankers	4,800 15	Dividends unpaid	529 00
Real estate, furniture, and fixtures	25,242 83		
Current expenses and taxes paid	1,869 41	Individual deposits	208,265 98
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,860 00		
Exchanges for clearing-house			
Bills of other banks	14,294 00	Due to other national banks	6,705 41
Fractional currency	222 78	Due to State banks and bankers	4,682 49
Specie	2,956 00		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	520,884 25	Total	520,884 25

First National Bank, Ripley.

JOHN T. WILSON, *President.* No. 289. W. T. GALBREATH, *Cashier.*

Loans and discounts	$213,510 12	Capital stock paid in	$100,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,614 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,815 62		
Due from other banks and bankers	38,645 75	Dividends unpaid	
Real estate, furniture, and fixtures	8,891 62		
Current expenses and taxes paid	2,246 52	Individual deposits	220,612 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,932 90		
Exchanges for clearing-house			
Bills of other banks	14,316 00	Due to other national banks	1,146 43
Fractional currency	16 76	Due to State banks and bankers	
Specie	19,747 70		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	407,372 99	Total	407,372 99

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Farmers' National Bank, Ripley.

CHAMBERS BAIRD, *President.* No. 933. EDWIN R. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,838 61	Capital stock paid in	$100,000 00
Overdrafts	550 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,100 00
U. S. bonds to secure deposits		Other undivided profits	8,457 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	13,137 50	State bank notes outstanding	
Due from other banks and bankers	35,822 99		
Real estate, furniture, and fixtures	7,647 68	Dividends unpaid	
Current expenses and taxes paid	1,035 39		
Premiums paid		Individual deposits	111,520 96
		United States deposits	
Checks and other cash items	50 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,000 00	Due to other national banks	10 00
Fractional currency	175 80	Due to State banks and bankers	469 60
Specie	20,800 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	337,558 47	Total	337,558 47

First National Bank, Saint Paris.

LAMBERT POND, *President.* No. 2488. EMMET V. RHOADS, *Cashier.*

Loans and discounts	$78,502 67	Capital stock paid in	$52,100 00
Overdrafts	600 00		
U. S. bonds to secure circulation	52,100 00	Surplus fund	1,539 31
U. S. bonds to secure deposits		Other undivided profits	4,775 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,338 10	National bank notes outstanding	46,880 00
Due from approved reserve agents	10,948 44	State bank notes outstanding	
Due from other banks and bankers	1,534 89		
Real estate, furniture, and fixtures	6,483 98	Dividends unpaid	
Current expenses and taxes paid	1,414 29		
Premiums paid	5,039 46	Individual deposits	85,505 98
		United States deposits	
Checks and other cash items	1,583 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,775 00	Due to other national banks	5,013 36
Fractional currency	186 39	Due to State banks and bankers	
Specie	3,763 00		
Legal-tender notes	8,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,344 00		
Total	205,813 96	Total	205,813 96

First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Loans and discounts	$204,612 03	Capital stock paid in	$100,000 00
Overdrafts	541 20		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,031 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	9,307 61	State bank notes outstanding	
Due from other banks and bankers	995 70		
Real estate, furniture, and fixtures	886 50	Dividends unpaid	
Current expenses and taxes paid	1,108 70		
Premiums paid	5,000 00	Individual deposits	161,117 71
		United States deposits	
Checks and other cash items	1,734 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,464 00	Due to other national banks	527 12
Fractional currency	110 40	Due to State banks and bankers	
Specie	11,040 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	336,175 87	Total	336,175 87

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Farmers' National Bank, Salem.

J. TWING BROOKS, *President.* No. 973. ROBT. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,466 28	Capital stock paid in	$200,000 00
Overdrafts	1,845 07		
U. S. bonds to secure circulation	175,000 00	Surplus fund	35,400 00
U. S. bonds to secure deposits		Other undivided profits	6,172 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	142,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,748 01		
Due from other banks and bankers	28,001 88	Dividends unpaid	1,843 00
Real estate, furniture, and fixtures	5,600 00		
Current expenses and taxes paid	3,945 31	Individual deposits	141,437 74
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,275 84		
Exchanges for clearing-house			
Bills of other banks	17,633 00	Due to other national banks	4,487 74
Fractional currency	150 00	Due to State banks and bankers	
Specie	24,600 48		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	531,840 87	Total	531,840 87

First National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.* No. 16. HORACE O. MOSS, *Cashier.*

Loans and discounts	$240,117 19	Capital stock paid in	$100,000 00
Overdrafts	619 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	11,474 78
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages	1,095 98	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,132 12		
Due from other banks and bankers	9,614 91	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	5,109 12	Individual deposits	221,235 92
Premiums paid		United States deposits	38,015 31
		Deposits of U.S. disbursing officers	188 82
Checks and other cash items	920 20		
Exchanges for clearing-house			
Bills of other banks	852 00	Due to other national banks	3,636 20
Fractional currency	21 18	Due to State banks and bankers	
Specie	22,945 75		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,972 76		
Total	494,551 03	Total	494,551 03

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.* No. 216. ANDREW W. PROUT, JR., *Cashier.*

Loans and discounts	$370,021 54	Capital stock paid in	$100,000 00
Overdrafts	1,507 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,919 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,053 97		
Due from other banks and bankers	17,947 08	Dividends unpaid	
Real estate, furniture, and fixtures	3,225 00		
Current expenses and taxes paid	4,971 58	Individual deposits	349,322 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	698 54		
Exchanges for clearing-house			
Bills of other banks	6,495 00	Due to other national banks	4,847 0
Fractional currency		Due to State banks and bankers	5,396 35
Specie	19,165 22		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,400 00		
Total	584,485 15	Total	584,485 15

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Third National Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 2061. HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,436 33	Capital stock paid in	$100,000 00
Overdrafts	4,003 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	15,636 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,643 35		
Due from other banks and bankers	14,239 22	Dividends unpaid	
Real estate, furniture, and fixtures	2,875 52		
Current expenses and taxes paid	6,497 82	Individual deposits	486,515 22
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,263 27		
Exchanges for clearing-house			
Bills of other banks	44,564 00	Due to other national banks	
Fractional currency	220 42	Due to State banks and bankers	36 86
Specie	54,000 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,445 53		
Total	712,188 46	Total	712,188 46

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.* No. 1929. BENJAMIN J. WILLIAMS, *Cashier.*

Loans and discounts	$131,753 98	Capital stock paid in	$50,000 00
Overdrafts	1,964 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	4,499 40
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,810 10		
Due from other banks and bankers	2,187 19	Dividends unpaid	200 00
Real estate, furniture, and fixtures	8,357 23		
Current expenses and taxes paid	2,344 11	Individual deposits	101,246 11
Premiums paid	19 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	84 30		
Exchanges for clearing-house			
Bills of other banks	608 00	Due to other national banks	3,498 93
Fractional currency	17 47	Due to State banks and bankers	
Specie	9,200 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	2,351 89
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	215,296 33	Total	215,296 33

First National Bank, Smithfield.

C. D. KAMINSKY, *President.* No. 501. WILLIAM VERMILLION, *Cashier.*

Loans and discounts	$164,502 96	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	12,246 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,250 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,542 42		
Due from other banks and bankers	876 49		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid	1,677 32		
Premiums paid		Individual deposits	75,395 00
		United States deposits	
Checks and other cash items	1,432 30	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	155 00	Due to other national banks	777 18
Fractional currency	25 32	Due to State banks and bankers	
Specie	477 14		
Legal-tender notes	1,980 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,500 00
Due from U. S. Treasurer	4,500 00		
Total	300,418 95	Total	300,418 95

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Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President.* No. 2754. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,540 61	Capital stock paid in	$50,000 00
Overdrafts	3,287 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	561 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,896 86		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,139 25		
Current expenses and taxes paid	683 89	Individual deposits	28,593 62
Premiums paid	468 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	702 60		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	2,312 98
Fractional currency	5 81	Due to State banks and bankers	1,898 38
Specie	2,781 00		
Legal-tender notes	7,610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	125,366 16	Total	125,366 16

First National Bank, Springfield.

JOHN LUDLOW, *President.* No. 238. CYRUS A. PHELPS, *Cashier.*

Loans and discounts	$716,431 13	Capital stock paid in	$400,000 00
Overdrafts	951 42		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	66,953 36
U. S. bonds on hand	1,550 00		
Other stocks, bonds, and mortgages	236,089 50	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	183,110 23		
Due from other banks and bankers	10,183 70	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	2,973 27	Individual deposits	741,435 99
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,205 65		
Exchanges for clearing-house			
Bills of other banks	23,799 00	Due to other national banks	11,172 12
Fractional currency	250 00	Due to State banks and bankers	3,072 79
Specie	11,090 39		
Legal-tender notes	58,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,682,634 27	Total	1,682,634 27

Second National Bank, Springfield.

SAMUEL A. BOWMAN, *President.* No. 263. J. G. BENALLACK, *Cashier.*

Loans and disconnts	$474,083 10	Capital stock paid in	$200,000 00
Overdrafts	1,249 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	24,556 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	68,029 99		
Due from other banks and bankers	5,373 46	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,477 26	Individual deposits	368,557 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,989 02		
Exchanges for clearing-house			
Bills of other banks	27,499 00	Due to other national banks	3,711 16
Fractional currency	263 61	Due to State banks and bankers	
Specie	4,351 50		
Legal-tender notes	50,000 00	Notes and bills re-discounted	26,490 80
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	853,315 96	Total	853,315 96

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Lagonda National Bank, Springfield.

JOHN HOWELL, *President.* No. 2098. DANIEL P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,850 24	Capital stock paid in	$100,000 00
Overdrafts	710 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	8,994 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,499 46		
Due from other banks and bankers	23,346 89	Dividends unpaid	
Real estate, furniture, and fixtures	13,598 12		
Current expenses and taxes paid	4,465 22	Individual deposits	220,264 47
Premiums paid	1,365 94	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,696 79		
Exchanges for clearing-house		Due to other national banks	11,156 28
Bills of other banks	1,253 00	Due to State banks and bankers	3,160 13
Fractional currency	834 56		
Specie	7,028 15		
Legal-tender notes	14,427 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	455,575 38	Total	455,575 38

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.* No. 1146. THOMAS F. MCGREW, *Cashier.*

Loans and discounts	$553,849 14	Capital stock paid in	$300,000 00
Overdrafts	2,597 35		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	32,055 28
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	73,800 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,344 96		
Due from other banks and bankers	5,363 53	Dividends unpaid	
Real estate, furniture, and fixtures	27,400 00		
Current expenses and taxes paid	2,313 61	Individual deposits	462,515 30
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,198 11		
Exchanges for clearing-house		Due to other national banks	16,714 14
Bills of other banks	21,473 00	Due to State banks and bankers	4,564 74
Fractional currency	1,034 04		
Specie	28,325 72	Notes and bills re-discounted	
Legal-tender notes	65,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	19,000 00		
Total	1,145,849 46	Total	1,145,849 46

Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. CHARLES A. HARRIS, *Cashier.*

Loans and discounts	$174,244 70	Capital stock paid in	$100,000 00
Overdrafts	8 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,071 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,309 08		
Due from other banks and bankers	3,341 30	Dividends unpaid	
Real estate, furniture, and fixtures	8,037 36		
Current expenses and taxes paid	3,679 88	Individual deposits	88,890 66
Premiums paid	2,625 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	103 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	9,842 00	Due to State banks and bankers	
Fractional currency	178 05		
Specie	3,008 55		
Legal-tender notes	4,000 00	Notes and bills re-discounted	46,915 09
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	332,877 13	Total	332,877 13

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First National Bank, St. Clairsville.

D. D. T. COWEN, *President.* No. 315. J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,757 87	Capital stock paid in	$100,000 00
Overdrafts	624 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,680 24
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	12,800 00	National bank notes outstanding	72,400 00
		State bank notes outstanding	
Due from approved reserve agents	35,452 58		
Due from other banks and bankers	222 51	Dividends unpaid	
Real estate, furniture, and fixtures	6,900 00		
Current expenses and taxes paid	2,987 14		
Premiums paid		Individual deposits	206,433 44
		United States deposits	
Checks and other cash items	2,956 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,511 00	Due to other national banks	7,144 65
Fractional currency	263 56	Due to State banks and bankers	
Specie	9,183 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	426,658 33	Total	426,658 33

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.* No. 1062. CHARLES GALLAGHER, *Cashier.*

Loans and discounts	$281,873 97	Capital stock paid in	$150,000 00
Overdrafts	107 45		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	7,710 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,225 69		
Due from other banks and bankers	20,533 08	Dividends unpaid	
Real estate, furniture, and fixtures	15,775 00		
Current expenses and taxes paid	1,079 04		
Premiums paid		Individual deposits	202,129 50
		United States deposits	
Checks and other cash items	173 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,956 00	Due to other national banks	8,026 99
Fractional currency	7 05	Due to State banks and bankers	
Specie	18,286 85		
Legal-tender notes	20,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	537,867 32	Total	537,867 32

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.* No. 2160. THOMAS A. HAMMOND, *Cashier.*

Loans and discounts	$203,584 50	Capital stock paid in	$100,000 00
Overdrafts	697 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Other undivided profits	7,630 99
U. S. bonds on hand	13,350 00		
Other stocks, bonds, and mortgages	26,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,268 96		
Due from other banks and bankers	15,014 08	Dividends unpaid	255 00
Real estate, furniture, and fixtures	2,510 00		
Current expenses and taxes paid	634 56		
Premiums paid		Individual deposits	188,704 24
		United States deposits	
Checks and other cash items	3,234 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,845 00	Due to other national banks	11,169 42
Fractional currency	15 57	Due to State banks and bankers	13,559 56
Specie	8,000 00		
Legal-tender notes	18,565 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	416,619 21	Total	416,619 21

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National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.* No. 907. J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,285 13	Capital stock paid in	$125,000 00
Overdrafts	2,421 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	12,365 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,266 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	16,564 78	State bank notes outstanding	
Due from other banks and bankers	5,042 12		
Real estate, furniture, and fixtures	23,911 10	Dividends unpaid	
Current expenses and taxes paid	2,992 33		
Premiums paid		Individual deposits	314,130 98
		United States deposits	
Checks and other cash items	2,064 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,967 00	Due to other national banks	
Fractional currency	385 01	Due to State banks and bankers	
Specie	10,048 00		
Legal-tender notes	55,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	521,496 73	Total	521,496 73

First National Bank, Toledo.

V. H. KETCHAM, *President.* No. 91. S. D. CARR, *Cashier.*

Loans and discounts	$1,286,922 10	Capital stock paid in	$500,000 00
Overdrafts	1,369 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	133,631 95
U. S. bonds on hand	5,200 00		
Other stocks, bonds, and mortgages	36,657 46	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	212,076 05		
Due from other banks and bankers	92,331 13	Dividends unpaid	
Real estate, furniture, and fixtures	29,031 78		
Current expenses and taxes paid	7,520 65	Individual deposits	1,133,188 38
Premiums paid		United States deposits	46,408 01
		Deposits of U.S. disbursing officers	5,241 29
Checks and other cash items	6,118 68		
Exchanges for clearing-house		Due to other national banks	20,518 89
Bills of other banks	73,820 00	Due to State banks and bankers	46,969 50
Fractional currency	165 00		
Specie	99,496 00	Notes and bills re-discounted	
Legal-tender notes	53,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,030,958 02	Total	2,030,958 02

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. CHARLES F. ADAMS, *Cashier.*

Loans and discounts	$912,249 93	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	256,300 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	86,390 51
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	230,670 00
		State bank notes outstanding	
Due from approved reserve agents	38,956 69		
Due from other banks and bankers	46,660 06	Dividends unpaid	
Real estate, furniture, and fixtures	6,016 36		
Current expenses and taxes paid	10,208 87	Individual deposits	517,570 95
Premiums paid	273 13	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,735 60		
Exchanges for clearing-house		Due to other national banks	111,677 82
Bills of other banks	16,041 00	Due to State banks and bankers	58,935 52
Fractional currency	132 59		
Specie	53,675 00	Notes and bills re-discounted	
Legal-tender notes	100,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,495 57		
Total	1,455,244 80	Total	1,455,244 80

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Merchants' National Bank, Toledo.

W. O. PARKER, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$635,104 02	Capital stock paid in	$300,000 00
Overdrafts	6,579 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	31,035 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	61,640 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,408 29		
Due from other banks and bankers	102,008 68	Dividends unpaid	112 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	8,033 23	Individual deposits	269,147 21
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,124 12		
Exchanges for clearing-house			
Bills of other banks	4,563 00	Due to other national banks	142,020 33
Fractional currency	434 21	Due to State banks and bankers	100,166 65
Specie	37,836 30		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	947,481 26	Total	947,481 26

Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.* No. 809. L. C. DE WOLF, *Cashier.*

Loans and discounts	$313,898 24	Capital stock paid in	$150,000 00
Overdrafts	170 81		
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,420 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,430 00	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,270 66		
Due from other banks and bankers	21,175 65	Dividends unpaid	
Real estate, furniture, and fixtures	43,607 02		
Current expenses and taxes paid	3,435 81	Individual deposits	229,232 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	542 16		
Exchanges for clearing-house			
Bills of other banks	5,750 00	Due to other national banks	21,307 42
Fractional currency	296 45	Due to State banks and bankers	16,286 10
Specie	7,620 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	538,246 80	Total	538,246 80

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.* No. 607. EDGAR H. VAN HOESEN, *Cashier.*

Loans and discounts	$351,210 52	Capital stock paid in	$100,000 00
Overdrafts	1,192 02		
U. S. bonds to secure circulation	83,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,355 73
U. S. bonds on hand	5,100 00		
Other stocks, bonds, and mortgages	38,800 00	National bank notes outstanding	70,940 00
		State bank notes outstanding	
Due from approved reserve agents	16,774 90		
Due from other banks and bankers	15,625 69	Dividends unpaid	
Real estate, furniture, and fixtures	5,038 09		
Current expenses and taxes paid	2,646 04	Individual deposits	354,069 88
Premiums paid	295 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,766 91		
Exchanges for clearing-house			
Bills of other banks	10,970 00	Due to other national banks	13,345 45
Fractional currency	494 83	Due to State banks and bankers	10,423 19
Specie	4,485 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,735 00		
Total	586,134 25	Total	586,134 25

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First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 2727. DANIEL W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,499 11	Capital stock paid in	$200,000 00
Overdrafts	675 30		
U. S. bonds to secure circulation	145,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,708 38
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	39,500 00	National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,340 31		
Due from other banks and bankers	5,168 24	Dividends unpaid	
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid	3,895 30	Individual deposits	348,473 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	450 15		
Exchanges for clearing-house			
Bills of other banks	4,284 00	Due to other national banks	9,136 96
Fractional currency	166 80	Due to State banks and bankers	153 13
Specie	30,542 67		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,150 00		
Total	659,471 88	Total	659,471 88

Farmers and Merchants' National Bank, Uhrichsville.

WILLIAM B. THOMPSON, *President.* No. 2582. EMMET W. UHRICH, *Cashier.*

Loans and discounts	$123,173 22	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,830 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,723 97		
Due from other banks and bankers	846 74	Dividends unpaid	
Real estate, furniture, and fixtures	3,294 95		
Current expenses and taxes paid	1,496 83	Individual deposits	97,537 35
Premiums paid	886 87	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	522 81		
Exchanges for clearing-house			
Bills of other banks	1,362 00	Due to other national banks	4,042 27
Fractional currency	30 42	Due to State banks and bankers	3,178 19
Specie			
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	204,587 81	Total	204,587 81

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.* No. 90. JAMES G. ROBERTS, *Cashier.*

Loans and discounts	$215,754 62	Capital stock paid in	$105,000 00
Overdrafts	3,461 22		
U. S. bonds to secure circulation	105,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	4,695 76
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	94,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,160 49		
Due from other banks and bankers	3,556 65	Dividends unpaid	
Real estate, furniture, and fixtures	4,959 20		
Current expenses and taxes paid	312 85	Individual deposits	150,991 57
Premiums paid	1,770 01	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,629 24		
Exchanges for clearing-house			
Bills of other banks	5,544 00	Due to other national banks	1,318 79
Fractional currency	9 42	Due to State banks and bankers	1,662 58
Specie	40,786 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	405,168 70	Total	405,168 70

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Third National Bank, Urbana.

JOHN H. YOUNG, *President.* No. 2071. A. F. VANCE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,028 73	Capital stock paid in	$100,000 00
Overdrafts	1,892 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,819 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,584 05		
Due from other banks and bankers	5,330 99	Dividends unpaid	
Real estate, furniture, and fixtures	11,902 38		
Current expenses and taxes paid	479 93	Individual deposits	229,401 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,074 45		
Exchanges for clearing-house		Due to other national banks	3,829 77
Bills of other banks	1,982 00	Due to State banks and bankers	186 52
Fractional currency	42 19		
Specie	9,520 00	Notes and bills re-discounted	
Legal-tender notes	27,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	446,237 46	Total	446,237 46

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.* No. 916. HENRY P. ESPY, *Cashier.*

Loans and discounts	$222,859 19	Capital stock paid in	$100,000 00
Overdrafts	863 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,005 97
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	20,359 40	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,857 04		
Due from other banks and bankers	9,702 52	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	995 60	Individual deposits	232,447 77
Premiums paid	2,469 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,853 71		
Exchanges for clearing-house		Due to other national banks	1,113 59
Bills of other banks	2,434 00	Due to State banks and bankers	
Fractional currency	252 88		
Specie	4,700 00	Notes and bills re-discounted	
Legal-tender notes	31,720 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	461,567 33	Total	461,567 33

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.* No. 863. WILLIAM W. WILSON, *Cashier.*

Loans and discounts	$223,801 55	Capital stock paid in	$100,000 00
Overdrafts	7,745 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,695 51
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	59,265 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,166 08		
Due from other banks and bankers	3,932 30	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,352 60	Individual deposits	235,864 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,338 07		
Exchanges for clearing-house		Due to other national banks	7,076 77
Bills of other banks	648 00	Due to State banks and bankers	163 91
Fractional currency	251 47		
Specie	12,300 00	Notes and bills re-discounted	
Legal-tender notes	10,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	458,800 98	To al	458,800 98

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First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,520 54	Capital stock paid in	$60,000 00
Overdrafts	1,236 66		
U. S. bonds to secure circulation	67,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	5,210 19
U. S. bonds on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	59,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,002 44		
Due from other banks and bankers	21,213 76	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,322 44	Individual deposits	139,541 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	44 85		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	437 37
Fractional currency	47 35	Due to State banks and bankers	625 63
Specie	18,367 00		
Legal-tender notes	11,060 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	278,815 04	Total	278,815 04

Van Wert National Bank, Van Wert.

J. M. C. MARBLE, *President.* No. 2628. WILLIAM H. PENNELL, *Cashier.*

Loans and discounts	$160,158 30	Capital stock paid in	$90,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	5,000 68
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,495 62		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,607 46	Individual deposits	125,282 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,257 00	Due to other national banks	2,049 35
Fractional currency	235 57	Due to State banks and bankers	211 70
Specie	8,940 20		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	268,544 15	Total	268,544 15

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. JOHN H. MCCOMBS, *Cashier.*

Loans and discounts	$327,911 45	Capital stock paid in	$300,000 00
Overdrafts	257 31		
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	33,332 90
U. S. bonds on hand	11,200 00		
Other stocks, bonds, and mortgages	2,769 82	National bank notes outstanding	168,090 00
		State bank notes outstanding	
Due from approved reserve agents	57,476 98		
Due from other banks and bankers	29,600 40	Dividends unpaid	
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	7,531 34	Individual deposits	332,615 23
Premiums paid	39,608 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,759 08		
Exchanges for clearing-house			
Bills of other banks	18,213 00	Due to other national banks	1,439 66
Fractional currency	1,593 76	Due to State banks and bankers	1,062 57
Specie	35,518 72		
Legal-tender notes	34,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,850 00		
Total	896,540 36	Total	896,540 36

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Second National Bank, Warren.

DAVID J. ADAMS, *President.* No. 2479. KIRTLAND M. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,832 12	Capital stock paid in	$100,000 00
Overdrafts	5,552 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	7,711 52
U. S. bonds on hand	7,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,668 98		
Due from other banks and bankers	18,641 15	Dividends unpaid	
Real estate, furniture, and fixtures	1,581 10		
Current expenses and taxes paid	3,737 11	Individual deposits	256,323 94
Premiums paid	8,084 15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,387 17		
Exchanges for clearing-house			
Bills of other banks	2,919 00	Due to other national banks	14,884 15
Fractional currency	60 88	Due to State banks and bankers	
Specie	6,555 30		
Legal-tender notes	12,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	473,919 61	Total	473,919 61

Trumbull National Bank, Warren.

CHARLES SMITH, *President.* No. 1578. EDWARD C. SMITH, *Cashier.*

Loans and discounts	$282,107 69	Capital stock paid in	$150,000 00
Overdrafts	8,254 55		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	16,278 95
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,200 00
		State bank notes outstanding	
Due from approved reserve agents	8,347 88		
Due from other banks and bankers	9,184 45	Dividends unpaid	
Real estate, furniture, and fixtures	22,698 71		
Current expenses and taxes paid	3,687 60	Individual deposits	196,425 41
Premiums paid	88 15	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,488 15		
Exchanges for clearing-house			
Bills of other banks	14,558 00	Due to other national banks	5,092 38
Fractional currency	292 39	Due to State banks and bankers	1,570 13
Specie	2,609 30		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	532,566 87	Total	532,566 87

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.* No. 2220. WILLIAM H. ALLEN, *Cashier.*

Loans and discounts	$92,354 66	Capital stock paid in	$50,000 00
Overdrafts	999 52		
U. S. bonds to secure circulation	38,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	7,136 59
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	34,200 00
		State bank notes outstanding	
Due from approved reserve agents	5,731 20		
Due from other banks and bankers	15,049 38	Dividends unpaid	140 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	804 24	Individual deposits	68,373 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	235 50		
Exchanges for clearing-house			
Bills of other banks	640 00	Due to other national banks	51 15
Fractional currency	8 23	Due to State banks and bankers	
Specie	4,558 30		
Legal-tender notes	610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,710 00		
Total	162,901 03	Total	162,901 03

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First National Bank, Wellington.

SIDNEY S. WARNER, *President.* No. 464. ROLLIN A. HORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,362 55	Capital stock paid in	$100,000 00
Overdrafts	8,974 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,500 00
U. S. bonds to secure deposits		Other undivided profits	6,691 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,200 00
		State bank notes outstanding	
Due from approved reserve agents	6,297 75		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	1,078 78	Individual deposits	117,169 74
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	726 80		
Exchanges for clearing-house			
Bills of other banks	622 00	Due to other national banks	
Fractional currency	21 99	Due to State banks and bankers	10,522 25
Specie	1,049 20		
Legal-tender notes	7,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,700 00		
Total	351,083 60	Total	351,083 60

First National Bank, Wellsville.

JAMES W. REILLY, *President.* No. 1044. JAMES HENDERSON, *Cashier.*

Loans and discounts	$129,438 76	Capital stock paid in	$50,000 00
Overdrafts	1,177 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	6,106 84
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,523 86		
Due from other banks and bankers	63,688 45	Dividends unpaid	670 00
Real estate, furniture, and fixtures	38,856 76		
Current expenses and taxes paid	3,094 68	Individual deposits	240,235 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,115 10		
Exchanges for clearing-house			
Bills of other banks	1,576 00	Due to other national banks	2,605 96
Fractional currency	100 00	Due to State banks and bankers	5,086 36
Specie	3,083 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	362,204 21	Total	362,204 21

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.* No. 365. CLINTON C. NICHOLS, *Cashier.*

Loans and discounts	$192,176 50	Capital stock paid in	$100,000 00
Overdrafts	5,393 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Other undivided profits	7,144 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,448 65	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,759 36		
Due from other banks and bankers	46,661 97	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	3,868 97	Individual deposits	308,320 09
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	21,665 54		
Exchanges for clearing-house			
Bills of other banks	17,549 00	Due to other national banks	6,148 71
Fractional currency	26 00	Due to State banks and bankers	
Specie	31,764 00		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	542,613 77	Total	542,613 77

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Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.* No. 1997. MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,475 03	Capital stock paid in	$100,000 00
Overdrafts	6,496 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,200 58
U. S. bonds on hand	10,200 00		
Other stocks, bonds, and mortgages	23,175 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,757 35		
Due from other banks and bankers	6,903 32	Dividends unpaid	340 00
Real estate, furniture, and fixtures	22,895 54		
Current expenses and taxes paid	1,357 17	Individual deposits	228,495 87
Premiums paid	5,164 36	United States deposits	34,934 99
		Deposits of U.S. disbursing officers	
Checks and other cash items	22,713 52		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,375 00	Due to State banks and bankers	2,798 58
Fractional currency	73 32		
Specie	22,435 59		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,748 02		
Total	473,770 02	Total	473,770 02

National Bank, Wooster.

JOHN ZIMMERMAN, *President.* No. 1912. CURTIS V. HARD, *Cashier.*

Loans and discounts	$92,747 70	Capital stock paid in	$53,900 00
Overdrafts	1,173 20		
U. S. bonds to secure circulation	53,900 00	Surplus fund	13,287 78
U. S. bonds to secure deposits		Other undivided profits	2,393 60
U. S. bonds on hand	14,850 00		
Other stocks, bonds, and mortgages	17,835 00	National bank notes outstanding	48,010 00
		State bank notes outstanding	
Due from approved reserve agents	13,229 85		
Due from other banks and bankers	1,621 43	Dividends unpaid	
Real estate, furniture, and fixtures	13,681 49		
Current expenses and taxes paid	857 94		
Premiums paid	2,227 50	Individual deposits	131,118 21
		United States deposits	
Checks and other cash items	7,556 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,834 00	Due to other national banks	2,430 70
Fractional currency	148 67	Due to State banks and bankers	333 69
Specie	20,884 83		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,925 50		
Total	251,473 98	Total	251,473 98

Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. JACOB G. HARTMAN, *Cashier.*

Loans and discounts	$146,812 42	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,961 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,900 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	42,939 39		
Due from other banks and bankers	7,347 25	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	2,522 39		
Premiums paid	1,825 00	Individual deposits	174,265 36
		United States deposits	
Checks and other cash items	304 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,500 00	Due to other national banks	1,133 26
Fractional currency	178 43	Due to State banks and bankers	
Specie	20,170 00		
Legal-tender notes	6,130 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	643 93
Due from U. S. Treasurer	3,375 00		
Total	349,504 21	Total	349,504 21

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First National Bank, Xenia.

ANDREW H. BAUGHMAN, *President.* No. 369. J. W. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,966 79	Capital stock paid in	$120,000 00
Overdrafts	6,900 45		
U. S. bonds to secure circulation	120,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	21,649 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,194 06		
Due from other banks and bankers	3,737 04	Dividends unpaid	
Real estate, furniture, and fixtures	27,925 04		
Current expenses and taxes paid	4,541 08	Individual deposits	244,568 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	144 81		
Exchanges for clearing-house			
Bills of other banks	3,446 00	Due to other national banks	5,230 26
Fractional currency		Due to State banks and bankers	915 98
Specie	8,297 00		
Legal-tender notes	15,312 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	521,864 27	Total	521,864 27

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.* No. 277. JNO. S. ANKENEY, *Cashier.*

Loans and discounts	$578,833 01	Capital stock paid in	$100,000 00
Overdrafts	10,128 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	35,250 99
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	25,120 72	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,576 39		
Due from other banks and bankers	30,836 18	Dividends unpaid	500 00
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	3,892 83	Individual deposits	582,756 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,122 87		
Exchanges for clearing-house			
Bills of other banks	1,763 00	Due to other national banks	18,346 73
Fractional currency	241 19	Due to State banks and bankers	5,567 48
Specie	63,312 45		
Legal-tender notes	23,044 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	882,421 26	Total	882,421 26

Citizens' National Bank, Xenia.

JOSEPH W. KING, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

Loans and discounts	$220,820 75	Capital stock paid in	$100,000 00
Overdrafts	1,398 59		
U. S. bonds to secure circulation	56,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,932 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,300 00	National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,034 99		
Due from other banks and bankers	9,801 66	Dividends unpaid	
Real estate, furniture, and fixtures	1,890 26		
Current expenses and taxes paid	802 56	Individual deposits	161,121 81
Premiums paid	49 79	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,011 72		
Exchanges for clearing-house			
Bills of other banks	1,519 00	Due to other national banks	1,782 75
Fractional currency	43 00	Due to State banks and bankers	457 42
Specie	3,260 00		
Legal-tender notes	16,362 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	321,294 32	Total	321,294 32

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First National Bank, Youngstown.

ROBERT MCCURDY, *President.* No. 2693. WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,229,721 92	Capital stock paid in	$500,000 00
Overdrafts	12,068 30		
U. S. bonds to secure circulation	76,700 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	44,231 67
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	3,574 00	National bank notes outstanding	46,900 00
		State bank notes outstanding	
Due from approved reserve agents	29,337 89		
Due from other banks and bankers	7,575 18	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	4,686 79		
Premiums paid	14,493 90	Individual deposits	785,987 81
		United States deposits	
Checks and other cash items	4,058 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,105 00	Due to other national banks	48,201 62
Fractional currency	32 09	Due to State banks and bankers	858 03
Specie	111,796 00		
Legal-tender notes	18,385 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	16,300 00
Due from U. S. Treasurer	2,345 00		
Total	1,542,479 13	Total	1,542,479 13

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. HENRY M. GARLICK, *Cashier.*

Loans and discounts	$544,486 53	Capital stock paid in	$200,000 00
Overdrafts	15,358 85		
U. S. bonds to secure circulation	74,000 00	Surplus fund	14,429 12
U. S. bonds to secure deposits		Other undivided profits	47,296 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	66,600 00
		State bank notes outstanding	
Due from approved reserve agents	34,003 36		
Due from other banks and bankers	5,098 43	Dividends unpaid	1,236 00
Real estate, furniture, and fixtures	2,416 09		
Current expenses and taxes paid	3,671 33	Individual deposits	356,850 48
Premiums paid		United States deposits	
Checks and other cash items	5,791 07	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,990 00	Due to other national banks	13,563 72
Fractional currency	191 99	Due to State banks and bankers	2,995 56
Specie	13,735 25		
Legal-tender notes	33,498 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	44,000 00
Due from U. S. Treasurer	3,330 00		
Total	746,970 90	Total	746,970 90

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.* No. 2482. GEORGE J. MARGERUM, *Cashier.*

Loans and discounts	$326,710 25	Capital stock paid in	$200,000 00
Overdrafts	4,903 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,600 00
U. S. bonds to secure deposits		Other undivided profits	13,893 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	8,987 04		
Due from other banks and bankers	4,754 92	Dividends unpaid	
Real estate, furniture, and fixtures	1,839 79		
Current expenses and taxes paid	1,208 54		
Premiums paid		Individual deposits	152,852 13
		United States deposits	
Checks and other cash items	10,880 87	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,030 00	Due to other national banks	21,718 18
Fractional currency	500 17	Due to State banks and bankers	2,659 67
Specie	4,419 18		
Legal-tender notes	11,189 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	481,923 51	Total	481,923 51

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Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.* No. 2350. JAMES H. MCEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$603,813 88	Capital stock paid in	$229,000 00
Overdrafts	7,779 75		
U. S. bonds to secure circulation	229,000 00	Surplus fund	16,418 34
U. S. bonds to secure deposits		Other undivided profits	61,462 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	206,100 00
		State bank notes outstanding	
Due from approved reserve agents	14,904 44		
Due from other banks and bankers	4,456 70	Dividends unpaid	224 00
Real estate, furniture, and fixtures	16,366 00		
Current expenses and taxes paid	2,046 26	Individual deposits	402,828 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,939 60		
Exchanges for clearing-house			
Bills of other banks	3,600 00	Due to other national banks	9,419 34
Fractional currency	325 00	Due to State banks and bankers	4,724 08
Specie	17,140 03		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,500 00
Due from U. S. Treasurer	10,305 00		
Total	937,676 66	Total	937,676 66

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.* No. 164. GEORGE H. STEWART, *Cashier.*

Loans and discounts	$507,950 47	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,865 39
U. S. bonds on hand	12,300 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,859 94		
Due from other banks and bankers	36,082 16	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,459 55	Individual deposits	438,712 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	17,930 17		
Exchanges for clearing-house			
Bills of other banks	13,890 00	Due to other national banks	19,457 31
Fractional currency	422 43	Due to State banks and bankers	19,288 03
Specie	34,511 50		
Legal-tender notes	16,618 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,299 40		
Total	918,323 62	Total	918,323 62

Citizens' National Bank, Zanesville.

J. F. GORSUCH, *President.* No. 2529. A. V. SMITH, *Cashier.*

Loans and discounts	$224,309 69	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	5,984 83
U. S. bonds on hand	3,700 00		
Other stocks, bonds, and mortgages	24,800 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,438 49		
Due from other banks and bankers	25,448 15	Dividends unpaid	
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	1,515 34	Individual deposits	221,149 30
Premiums paid	4,660 36	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,152 09		
Exchanges for clearing-house			
Bills of other banks	26,656 00	Due to other national banks	18,702 38
Fractional currency	199 36	Due to State banks and bankers	3,711 27
Specie	11,418 30		
Legal-tender notes	39,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	495,547 78	Total	495,547 78

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Madison County National Bank, Anderson.

JOHN E. CORWIN, *President.* No. 2346. JOHN W. PENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,776 98	Capital stock paid in	$50,000 00
Overdrafts	53 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,800 00
U. S. bonds to secure deposits		Other undivided profits	9,505 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	31,698 25	State bank notes outstanding	
Due from other banks and bankers	39,346 02		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	
Current expenses and taxes paid	1,265 57		
Premiums paid		Individual deposits	116,439 45
		United States deposits	
Checks and other cash items	5,128 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,990 00	Due to other national banks	23 86
Fractional currency	60 57	Due to State banks and bankers	
Specie	8,700 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	224,769 24	Total	224,769 24

First National Bank, Attica.

GEORGE NEBEKER, *President.* No. 577. SAMUEL FINNEY, *Cashier.*

Loans and discounts	$34,409 00	Capital stock paid in	$56,000 00
Overdrafts	2,323 26		
U. S. bonds to secure circulation	56,000 00	Surplus fund	17,219 45
U. S. bonds to secure deposits		Other undivided profits	4,305 68
U. S. bonds on hand	120,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	50,400 00
		State bank notes outstanding	
Due from approved reserve agents	40,273 10		
Due from other banks and bankers	32,417 61	Dividends unpaid	370 00
Real estate, furniture, and fixtures	800 00		
Current expenses and taxes paid	1,695 09	Individual deposits	224,620 79
Premiums paid	7,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	33 60		
Exchanges for clearing-house			
Bills of other banks	2,675 60	Due to other national banks	
Fractional currency	111 01	Due to State banks and bankers	
Specie	1,740 25		
Legal-tender notes	50,918 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,520 00		
Total	352,915 92	Total	352,915 92

First National Bank, Auburn.

GUY PLUMB, *President.* No. 2238. WILLIAM MCINTYRE, *Cashier.*

Loans and discounts	$71,689 01	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,350 00
U. S. bonds to secure deposits		Other undivided profits	10,914 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,921 45		
Due from other banks and bankers	2,663 77	Dividends unpaid	
Real estate, furniture, and fixtures	10,500 00		
Current expenses and taxes paid	781 20	Individual deposits	40,653 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	
Fractional currency	13 09	Due to State banks and bankers	
Specie	2,000 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	147,918 52	Total	147,918 52

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First National Bank, Aurora.

THOMAS GAFF, *President.* No. 699. ELAM H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,490 50	Capital stock paid in	$200,000 00
Overdrafts	1,792 25		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,866 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,600 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,595 36		
Due from other banks and bankers	3,885 36	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	240 00	Individual deposits	166,518 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	523 75		
Exchanges for clearing-house			
Bills of other banks	1,044 00	Due to other national banks	2,640 01
Fractional currency	153 06	Due to State banks and bankers	
Specie	20,000 00		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	595,024 28	Total	595,024 28

First National Bank, Bloomington.

JOHN WALDRON, *President.* No. 1888. WALTER E. WOODBURN, *Cashier.*

Loans and discounts	$188,740 98	Capital stock paid in	$120,000 00
Overdrafts	1,684 72		
U. S. bonds to secure circulation	120,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,722 34
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,073 56		
Due from other banks and bankers	20,643 53	Dividends unpaid	
Real estate, furniture, and fixtures	6,716 20		
Current expenses and taxes paid	2,376 80	Individual deposits	138,717 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,663 00	Due to other national banks	478 65
Fractional currency	127 36	Due to State banks and bankers	134 99
Specie	11,827 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	386,053 15	Total	386,053 15

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.* No. 2207. ENOS W. BETHELL, *Cashier.*

Loans and discounts	$57,125 60	Capital stock paid in	$50,000 00
Overdrafts	104 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,250 00
U. S. bonds to secure deposits		Other undivided profits	4,420 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,999 18		
Due from other banks and bankers	97,556 24		
Real estate, furniture, and fixtures	4,375 00	Dividends unpaid	
Current expenses and taxes paid	1,665 09		
Premiums paid		Individual deposits	155,293 87
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,852 00	Due to other national banks	
Fractional currency	6 31	Due to State banks and bankers	
Specie	13,050 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	262,964 72	Total	262,964 72

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First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.* No. 2734. JOHN JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,126 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,000 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	12,256 29		
Due from other banks and bankers	21,990 27	Dividends unpaid	
Real estate, furniture, and fixtures	2,800 00		
Current expenses and taxes paid	472 70	Individual deposits	170,334 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	257 56		
Exchanges for clearing-house			
Bills of other banks	986 00	Due to other national banks	6,115 27
Fractional currency	61 29	Due to State banks and bankers	
Specie	7,000 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	283,450 75	Total	283,450 75

First National Bank, Centreville.

JESSE CATES, *President.* No. 2696. JOHN K. JONES, *Cashier.*

Loans and discounts	$104,250 67	Capital stock paid in	$50,000 00
Overdrafts	4,723 77		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,318 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	5,700 00
		State bank notes outstanding	
Due from approved reserve agents	12,703 82		
Due from other banks and bankers	5,032 36	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	848 92	Individual deposits	96,154 94
Premiums paid	35 02	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,540 30		
Exchanges for clearing-house			
Bills of other banks	4,004 00	Due to other national banks	16 25
Fractional currency	52 04	Due to State banks and bankers	
Specie	5,148 55		
Legal tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	177,189 45	Total	177,189 45

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.* No. 1066. GEORGE PENCE, *Cashier.*

Loans and discounts	$168,842 70	Capital stock paid in	$100,000 00
Overdrafts	203 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,992 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,693 52		
Due from other banks and bankers	43,483 45	Dividends unpaid	
Real estate, furniture, and fixtures	16,500 00		
Current expenses and taxes paid	2,205 57	Individual deposits	188,695 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	627 25		
Exchanges for clearing-house			
Bills of other banks	868 00	Due to other national banks	
Fractional currency	45 00	Due to State banks and bankers	
Specie	15,102 53		
Legal-tender notes	20,616 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	407,687 93	Total	407,687 93

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First National Bank, Connersville.

F. M. ROOTS, *President.* No. 1034. CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,508 06	Capital stock paid in	$100,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,950 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,377 45		
Due from other banks and bankers	11,569 85	Dividends unpaid	
Real estate, furniture, and fixtures	39,581 77		
Current expenses and taxes paid	1,893 91	Individual deposits	169,383 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,000 00	Due to State banks and bankers	
Fractional currency	202 83		
Specie	2,700 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	394,333 87	Total	394,333 87

First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.* No. 571. SAMUEL W. AUSTIN, *Cashier.*

Loans and discounts	$382,820 38	Capital stock paid in	$100,000 00
Overdrafts	4,552 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,522 09
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,254 24		
Due from other banks and bankers	49,937 98	Dividends unpaid	
Real estate, furniture, and fixtures	42,721 77		
Current expenses and taxes paid	2,764 13	Individual deposits	353,715 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	394 70		
Exchanges for clearing-house			
Bills of other banks	9,600 00	Due to other national banks	1,073 47
Fractional currency	298 01	Due to State banks and bankers	633 32
Specie	21,400 00		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	663,943 88	Total	663,943 88

Citizens' National Bank, Crawfordsville.

ALEXANDER F. RAMSEY, *President.* No. 2535. BENJAMIN WASSON, *Cashier.*

Loans and discounts	$203,825 59	Capital stock paid in	$75,000 00
Overdrafts	4,000 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	5,811 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,143 58		
Due from other banks and bankers	99,838 60	Dividends unpaid	
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	1,786 69	Individual deposits	295,830 91
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	150 00		
Exchanges for clearing-house			
Bills of other banks	3,187 00	Due to other national banks	
Fractional currency	60 84	Due to State banks and bankers	
Specie	31,000 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	426,642 30	Total	426,642 30

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First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. WILLIAM C. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,671 11	Capital stock paid in	$50,000 00
Overdrafts	2,208 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,466 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	8,678 68	State bank notes outstanding	
Due from other banks and bankers	14,626 74		
Real estate, furniture, and fixtures	8,344 75	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	154,448 99
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,635 00	Due to other national banks	
Fractional currency	51 32	Due to State banks and bankers	
Specie	7,450 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	262,915 93	Total	262,915 93

First National Bank, Danville.

JOHN V. HADLEY, *President.* No. 152. BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	$127,189 94	Capital stock paid in	$82,500 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	4,753 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	43,700 00
Due from approved reserve agents	25,312 59	State bank notes outstanding	
Due from other banks and bankers	14,301 63		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,502 25		
Premiums paid	194 30	Individual deposits	121,395 14
		United States deposits	
Checks and other cash items	6,578 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,126 00	Due to other national banks	
Fractional currency	65 60	Due to State banks and bankers	
Specie	8,828 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	253,849 01	Total	253,849 01

First National Bank. Elkhart.

J. R. BEARDSLEY, *President.* No. 206. JOHN COOK, *Cashier.*

Loans and discounts	$166,813 64	Capital stock paid in	$100,000 00
Overdrafts	1,558 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Other undivided profits	8,776 99
U. S. bonds on hand	20,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,345 84		
Due from other banks and bankers		Dividends unpaid	700 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	2,427 90	Individual deposits	142,153 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	227 46		
Exchanges for clearing-house			
Bills of other banks	15,072 00	Due to other national banks	
Fractional currency	4 28	Due to State banks and bankers	
Specie	14,830 00		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	366,130 05	Total	366,130 05

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Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. E. R. KERSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,070 06	Capital stock paid in	$50,000 00
Overdrafts	1,408 58		
U. S. bonds to secure circulation	40,000 00	Surplus fund	5,750 00
U. S. bonds to secure deposits		Other undivided profits	1,814 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,784 39		
Due from other banks and bankers	4,344 04	Dividends unpaid	
Real estate, furniture, and fixtures	8,400 00		
Current expenses and taxes paid	502 48		
Premiums paid	2,750 00	Individual deposits	34,731 76
		United States deposits	
Checks and other cash items	2,315 12	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	311 00	Due to other national banks	
Fractional currency	37 02	Due to State banks and bankers	
Specie	1,473 30		
Legal-tender notes	4,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	128,295 99	Total	128,295 99

First National Bank, Evansville.

CHARLES VIELE, *President.* No. 2692. JAS. H. CUTLER, *Cashier.*

Loans and discounts	$1,002,702 24	Capital stock paid in	$500,000 00
Overdrafts	12,635 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	33,288 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,436 89		
Due from other banks and bankers	49,190 91	Dividends unpaid	
Real estate, furniture, and fixtures	131 24		
Current expenses and taxes paid	64 85	Individual deposits	546,287 07
Premiums paid		Unifed States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,938 39		
Exchanges for clearing-house		Due to other national banks	160,450 93
Bills of other banks	14,343 00	Due to State banks and bankers	63,646 24
Fractional currency	74 25		
Specie	23,425 90	Notes and bills re-discounted	
Legal-tender notes	103,236 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,493 88		
Total	1,373,672 91	Total	1,373,672 91

Citizens' National Bank, Evansville.

MATTHEW HENSING, *President.* No. 2188. SIMEON P. GILLETT, *Cashier.*

Loans and discounts	$302,907 78	Capital stock paid in	$200,000 00
Overdrafts	3,345 16		
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,700 00
U. S. bonds to secure deposits		Other undivided profits	6,584 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,833 85	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,339 75		
Due from other banks and bankers	18,258 55	Dividends unpaid	
Real estate, furniture, and fixtures	18,504 35		
Current expenses and taxes paid	2,318 89	Individual deposits	118,981 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	376 84		
Exchanges for clearing-house			
Bills of other banks	2,840 00	Due to other national banks	17,119 72
Fractional currency	20 00	Due to State banks and bankers	62,420 13
Specie	1,565 00		
Legal-tender notes	18,703 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,793 50		
Total	596,806 67	Total	596,806 67

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Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 730. HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,081,355 99	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	712,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	39,799 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	115,166 67	National bank notes outstanding	639,900 00
Due from approved reserve agents	121,535 61	State bank notes outstanding	
Due from other banks and bankers	160,951 61	Dividends unpaid	460 00
Real estate, furniture, and fixtures	41,200 00		
Current expenses and taxes paid	35,104 24	Individual deposits	569,267 12
Premiums paid	5,000 00	United States deposits	89,069 03
Checks and other cash items	41,782 33	Deposits of U.S. disbursing officers	2,466 89
Exchanges for clearing-house			
Bills of other banks	54,373 00	Due to other national banks	238,882 14
Fractional currency	50 98	Due to State banks and bankers	71,625 26
Specie	28,950 00		
Legal-tender notes	122,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,000 00		
Total	2,651,470 43	Total	2,651,470 43

German National Bank, Evansville.

JOHN A. REITZ, *President.* No. 1772. PHILIP C. DECKER, *Cashier.*

Loans and discounts	$247,151 92	Capital stock paid in	$250,000 00
Overdrafts	2,906 65		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	29,250 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	215,900 00
Due from approved reserve agents	74,474 16	State bank notes outstanding	
Due from other banks and bankers	55,489 67	Dividends unpaid	
Real estate, furniture, and fixtures	700 00		
Current expenses and taxes paid	7,543 12	Individual deposits	132,729 37
Premiums paid		United States deposits	
Checks and other cash items	194 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,331 00	Due to other national banks	7,517 58
Fractional currency	125 93	Due to State banks and bankers	728 35
Specie	5,862 90		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,346 00		
Total	686,125 35	Total	686,125 35

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.* No. 989. P. W. RALEIGH, *Cashier.*

Loans and discounts	$656,586 72	Capital stock paid in	$250,000 00
Overdrafts	5,767 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	17,510 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	96,288 05	State bank notes outstanding	
Due from other banks and bankers	61,930 60	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,961 55	Individual deposits	541,369 65
Premiums paid		United States deposits	
Checks and other cash items	9,165 60	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,699 00	Due to other national banks	18,724 78
Fractional currency		Due to State banks and bankers	33,040 79
Specie	32,565 35		
Legal-tender notes	69,432 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,005,645 99	Total	1,005,645 99

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First National Bank, Fort Wayne.

OSCAR A. SIMONS, *President.* No. 2701. LEMUEL R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,424 64	Capital stock paid in	$300,000 00
Overdrafts	3,082 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	21,992 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,304 20	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,695 61		
Due from other banks and bankers	13,756 12	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	3,525 57	Individual deposits	362,986 43
Premiums paid	625 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,910 50		
Exchanges for clearing-house			
Bills of other banks	4,487 00	Due to other national banks	7,622 04
Fractional currency	308 92	Due to State banks and bankers	10,613 30
Specie	36,843 83		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	748,213 99	Total	748,213 99

Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.* No. 865. JARED D. BOND, *Cashier.*

Loans and discounts	$744,629 62	Capital stock paid in	$350,000 00
Overdrafts	4,193 05		
U. S. bonds to secure circulation	300,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	20,999 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	33,812 03	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,536 88		
Due from other banks and bankers	10,971 18	Dividends unpaid	
Real estate, furniture, and fixtures	29,437 68		
Current expenses and taxes paid	4,561 09	Individual deposits	551,293 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	22,432 90		
Exchanges for clearing-house			
Bills of other banks	13,355 00	Due to other national banks	10,288 94
Fractional currency	972 45	Due to State banks and bankers	12,349 79
Specie	75,575 61		
Legal-tender notes	44,798 00	Notes and bills re-discounted	14,625 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,281 35		
Total	1,354,556 84	Total	1,354,556 84

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JOHN MOHR, Jr., *Cashier.*

Loans and discounts	$539,620 55	Capital stock paid in	$200,000 00
Overdrafts	18,061 80		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	15,776 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,073 59	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,937 91		
Due from other banks and bankers	24,872 94	Dividends unpaid	
Real estate, furniture, and fixtures	5,538 74		
Current expenses and taxes paid	7,184 45	Individual deposits	513,094 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,509 23		
Exchanges for clearing-house			
Bills of other banks	54,304 00	Due to other national banks	5,881 73
Fractional currency	220 69	Due to State banks and bankers	14,854 19
Specie	44,532 96		
Legal-tender notes	45,000 00	Notes and bills re-discounted	1,250 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,010,856 86	Total	1,010,856 86

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First National Bank, Frankfort.

ABRAM GIVEN, *President.* No. 1854. DAVID P. BARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,983 95	Capital stock paid in	$200,000 00
Overdrafts	1,154 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,035 29
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,214 53		
Due from other banks and bankers	177,617 93	Dividends unpaid	
Real estate, furniture, and fixtures	886 22		
Current expenses and taxes paid	3,156 59		
Premiums paid		Individual deposits	307,074 10
		United States deposits	
Checks and other cash items	3,522 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,668 00	Due to other national banks	
Fractional currency	242 43	Due to State banks and bankers	
Specie	1,162 75		
Legal-tender notes	17,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	740,109 39	Total	740,109 39

National Bank, Franklin.

JOHN CLARKE, *President.* No. 2769. J. C. SMITH, *Cashier.*

Loans and discounts	$51,766 99	Capital stock paid in	$50,000 00
Overdrafts	40 39		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,385 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,501 28	Dividends unpaid	
Real estate, furniture, and fixtures	4,893 28		
Current expenses and taxes paid	428 14		
Premiums paid	436 44	Individual deposits	35,747 39
		United States deposits	
Checks and other cash items	911 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	655 00	Due to other national banks	155 07
Fractional currency	2 86	Due to State banks and bankers	
Specie	2,652 95		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	97,288 44	Total	97,288 44

City National Bank, Goshen.

JOSEPH H. DEFREES, *President.* No. 2067. THOMAS H. DAILY, *Cashier.*

Loans and discounts	$81,707 16	Capital stock paid in	$50,000 00
Overdrafts	347 85		
U. S. bonds to secure circulation	40,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	1,418 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,705 68		
Due from other banks and bankers	3,581 01	Dividends unpaid	
Real estate, furniture, and fixtures	12,584 00		
Current expenses and taxes paid	522 40		
Premiums paid	2,000 00	Individual deposits	56,317 60
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,110 00	Due to other national banks	1,724 88
Fractional currency	55 43	Due to State banks and bankers	
Specie	6,047 50		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	157,461 03	Total	157,461 03

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First National Bank, Green Castle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,269 67	Capital stock paid in	$125,000 00
Overdrafts	3,745 00		
U. S. bonds to secure circulation	134,000 00	Surplus fund	64,500 00
U. S. bonds to secure deposits		Other undivided profits	8,525 23
U. S. bonds on hand	16,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from approved reserve agents	150,272 61		
Due from other banks and bankers	102,406 68	Dividends unpaid	
Real estate, furniture, and fixtures	27,993 18		
Current expenses and taxes paid	5,207 82	Individual deposits	413,648 16
Premiums paid	3,070 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,250 00		
Exchanges for clearing-house			
Bills of other banks	27,000 00	Due to other national banks	643 14
Fractional currency	65 34	Due to State banks and bankers	163 77
Specie	22,000 00		
Legal-tender notes	19,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,000 00		
Total	732,480 30	Total	732,480 30

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.* No. 356. ELIAS R. FORSYTH, *Cashier.*

Loans and discounts	$257,399 81	Capital stock paid in	$120,000 00
Overdrafts	962 67		
U. S. bonds to secure circulation	120,000 00	Surplus fund	18,900 00
U. S. bonds to secure deposits		Other undivided profits	6,123 65
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	40,500 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,745 83		
Due from other banks and bankers	3,318 74	Dividends unpaid	
Real estate, furniture, and fixtures	30,502 21		
Current expenses and taxes paid	3,536 62	Individual deposits	252,048 43
Premiums paid	396 66	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,862 97		
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	
Fractional currency	51 57	Due to State banks and bankers	
Specie	6,445 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	505,072 08	Total	505,072 08

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.* No. 1890. SAMUEL CHRISTY, *Cashier.*

Loans and discounts	$143,048 25	Capital stock paid in	$100,000 00
Overdrafts	1,355 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,700 00
U. S. bonds to secure deposits		Other undivided profits	7,997 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	137,820 63		
Due from other banks and bankers	24,592 92	Dividends unpaid	
Real estate, furniture, and fixtures	3,877 00		
Current expenses and taxes paid	4,585 00	Individual deposits	235,143 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	706 48		
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	
Fractional currency	55 00	Due to State banks and bankers	
Specie	12,800 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	448,840 52	Total	448,840 52

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First National Bank, Huntington.

WILLIAM MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,442 82	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,550 00
U. S. bonds to secure deposits		Other undivided profits	4,768 07
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	538 78		
Due from other banks and bankers	9,778 64	Dividends unpaid	
Real estate, furniture, and fixtures	13,800 00		
Current expenses and taxes paid	1,394 41	Individual deposits	208,384 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,352 75		
Exchanges for clearing-house			
Bills of other banks	28,183 00	Due to other national banks	
Fractional currency	344 58	Due to State banks and bankers	
Specie	30,458 50		
Legal-tender notes	29,109 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,300 00		
Total	360,702 48	Total	360,702 48

First National Bank, Indianapolis.

AUGUSTUS D. LYNCH, *President.* No. 2556. JOHN C. MCCUTCHEON, *Cashier.*

Loans and discounts	$1,656,421 67	Capital stock paid in	$400,000 00
Overdrafts	6,532 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	31,256 38
U. S. bonds on hand	103,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	15,000 00
		State bank notes outstanding	
Due from approved reserve agents	272,693 15		
Due from other banks and bankers	435,774 83	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	13,893 18	Individual deposits	1,338,706 07
Premiums paid		United States deposits	42,459 27
		Deposits of U.S. disbursing officers	129,401 29
Checks and other cash items	1,995 26		
Exchanges for clearing-house	51,230 12		
Bills of other banks	151,125 00	Due to other national banks	908,985 40
Fractional currency	754 10	Due to State banks and bankers	219,741 10
Specie	42,880 00		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	3,093,049 51	Total	3,093,049 51

Citizens' National Bank, Indianapolis.

GEORGE B. YANDES, *President.* No. 617. GEORGE W. JOHNSTON, *Cashier.*

Loans and discounts	$442,644 16	Capital stock paid in	$300,000 00
Overdrafts	106 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	9,540 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,116 92	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,757 03		
Due from other banks and bankers	7,919 02	Dividends unpaid	530 53
Real estate, furnitnre, and fixtures	93,329 07		
Current expenses and taxes paid	5,392 24	Individual deposits	301,526 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,027 69		
Exchanges for clearing-house	11,478 14		
Bills of other banks	55,157 00	Due to other national banks	21,022 85
Fractional currency	223 89	Due to State banks and bankers	70,305 98
Specie	39,524 50		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	807,925 79	Total	807,925 79

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Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.* No. 984. WILLIAM E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$680,473 04	Capital stock paid in	$300,000 00
Overdrafts	228 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	14,660 99
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	3,002 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	156,786 50		
Due from other banks and bankers	29,613 21	Dividends unpaid	
Real estate, furniture, and fixtures	86,832 29		
Current expenses and taxes paid	2,684 78	Individual deposits	511,418 19
Premiums paid	9,375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	451 22		
Exchanges for clearing-house	15,908 30		
Bills of other banks	17,599 00	Due to other national banks	197,910 00
Fractional currency	585 00	Due to State banks and bankers	136,300 48
Specie	74,701 31		
Legal-tender notes	115,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,275,289 66	Total	1,275,289 66

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* No. 581. HENRY LATHAM, *Cashier.*

Loans and discounts	$1,066,467 57	Capital stock paid in	$300,000 00
Overdrafts	22 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	46,321 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	464,120 48		
Due from other banks and bankers	4,141 15	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	8,025 32	Individual deposits	848,316 70
Premiums paid		United States deposits	167,484 19
		Deposits of U.S. disbursing officers	110,974 52
Checks and other cash items	9,657 75		
Exchanges for clearing-house	19,222 66		
Bills of other banks	52,916 00	Due to other national banks	466,027 99
Fractional currency	104 09	Due to State banks and bankers	83,694 93
Specie	112,642 30		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,212,819 40	Total	2,212,819 40

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

Loans and discounts	$398,582 35	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	33,034 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,990 00
		State bank notes outstanding	
Due from approved reserve agents	25,156 75		
Due from other banks and bankers	21,529 13	Dividends unpaid	
Real estate, furniture, and fixtures	17,610 59		
Current expenses and taxes paid	3,944 77	Individual deposits	384,379 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,601 00		
Exchanges for clearing-house	7,283 74		
Bills of other banks	25,898 00	Due to other national banks	20,565 98
Fractional currency	44 11	Due to State banks and bankers	3,613 39
Specie	7,534 78		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,398 63		
Total	651,583 85	Total	651,583 85

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Meridian National Bank, Indianapolis.

DAVID MACY, *President.* No. 1878. FRANCIS P. WOOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,537 48	Capital stock paid in	$200,000 00
Overdrafts	3,706 61		
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	17,675 33
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	75,205 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,947 97		
Due from other banks and bankers	24,351 87	Dividends unpaid	1,200 00
Real estate, furniture, and fixtures	16,993 27		
Current expenses and taxes paid	4,532 46	Individual deposits	275,077 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	530 44		
Exchanges for clearing-house	22,855 72		
Bills of other banks	9,817 00	Due to other national banks	86,133 97
Fractional currency	129 52	Due to State banks and bankers	95,886 31
Specie	12,766 10		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	891,973 44	Total	891,973 44

First National Bank, Jeffersonville.

J. H. MCCAMPBELL, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$192,980 51	Capital stock paid in	$150,000 00
Overdrafts	3,178 84		
U. S. bonds to secure circulation	92,800 00	Surplus fund	33,100 00
U. S. bonds to secure deposits		Other undivided profits	56,387 64
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages	97,675 00	National bank notes outstanding	83,520 00
		State bank notes outstanding	
Due from approved reserve agents	20,045 10		
Due from other banks and bankers	15,211 52	Dividends unpaid	973 00
Real estate, furniture, and fixtures	25,861 00		
Current expenses and taxes paid	2,587 52	Individual deposits	143,844 07
Premiums paid	11,062 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	94 25		
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	12,625 09
Fractional currency	232 07	Due to State banks and bankers	5,104 51
Specie	10,350 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,176 00		
Total	485,554 31	Total	485,554 31

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.* No. 1466. JOHN ADAMS, *Cashier.*

Loans and discounts	$334,005 59	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	16,907 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,648 90		
Due from other banks and bankers		Dividends unpaid	2,232 00
Real estate, furniture, and fixtures	14,752 48		
Current expenses and taxes paid	2,241 97	Individual deposits	226,628 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	905 00	Due to other national banks	3,214 81
Fractional currency	4 20	Due to State banks and bankers	2,325 14
Specie	16,500 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	478,308 14	Total	478,308 14

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First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 2687. JACOB G. WALTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,647 50	Capital stock paid in	$50,000 00
Overdrafts	4,789 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,240 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,810 95		
Due from other banks and bankers	46,990 87	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,139 38	Individual deposits	96,079 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,218 37		
Exchanges for clearing-house		Due to other national banks	10 96
Bills of other banks	7,069 00	Due to State banks and bankers	
Fractional currency	216 54		
Specie	14,199 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	194,331 40	Total	194,331 40

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. CHAS. D. MORGAN, *Cashier.*

Loans and discounts	$141,757 64	Capital stock paid in	$50,000 00
Overdrafts	4,119 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,294 48
U. S. bonds on hand	3,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,301 08		
Due from other banks and bankers	82,813 07	Dividends unpaid	1,242 50
Real estate, furniture, and fixtures	4,610 00		
Current expenses and taxes paid		Individual deposits	209,114 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	15,000 00	Due to State banks and bankers	
Fractional currency	10 93		
Specie	36,149 52	Notes and bills re-discounted	
Legal-tender notes	8,040 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	375,651 24	Total	375,651 24

First National Bank, Kokomo.

ITHAMER RUSSELL, *President.* No. 894. CHARLES A. JAY, *Cashier.*

Loans and discounts	$106,245 32	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	22,495 91
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	8,449 24	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,373 56		
Due from other banks and bankers	17,369 93	Dividends unpaid	
Real estate, furniture, and fixtures	11,634 04		
Current expenses and taxes paid	2,182 70	Individual deposits	135,926 52
Premiums paid	8,982 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	176 72		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,000 00	Due to State banks and bankers	
Fractional currency			
Specie	8,857 18	Notes and bills re-discounted	
Legal-tender notes	30,624 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,527 24		
Total	263,422 43	Total	263,422 43

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Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. WILLIAM P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,056 36	Capital stock paid in	$100,000 00
Overdrafts	438 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	5,489 95
U. S. bonds on hand	16,150 00		
Other stocks, bonds, and mortgages	6,973 94	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,313 01		
Due from other banks and bankers	68,355 00	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,753 57	Individual deposits	228,404 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	463 86		
Exchanges for clearing-house			
Bills of other banks	265 00	Due to other national banks	
Fractional currency	36 87	Due to State banks and bankers	
Specie	5,691 87		
Legal-tender notes	12,147 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	384,394 72	Total	384,394 72

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.* No. 2717. HIRAM W. MOORE, *Cashier.*

Loans and discounts	$357,411 98	Capital stock paid in	$200,000 00
Overdrafts	747 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Other undivided profits	15,431 47
U. S. bonds on hand	20,250 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	22,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,722 19		
Due from other banks and bankers	150,305 58	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	3,175 18	Individual deposits	544,843 50
Premiums paid	2,260 78	United States deposits	26,893 14
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,469 42		
Exchanges for clearing-house			
Bills of other banks	23,521 00	Due to other national banks	7,859 90
Fractional currency	82 94	Due to State banks and bankers	
Specie	12,231 00		
Legal-tender notes	24,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	817,028 01	Total	817,028 01

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.* No. 1967. J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$228,813 46	Capital stock paid in	$100,000 00
Overdrafts	928 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	30,893 46
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,750 40		
Due from other banks and bankers	32,861 88	Dividends unpaid	
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	2,500 62	Individual deposits	249,215 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,122 46		
Exchanges for clearing-house			
Bills of other banks	10,826 00	Due to other national banks	5,566 22
Fractional currency	140 21	Due to State banks and bankers	
Specie	15,231 95		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	495,675 37	Total	495,675 37

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La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.* No. 2213. LE ROY C. SLOCUM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$397,484 34	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,350 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	34,412 00	State bank notes outstanding	
Due from other banks and bankers	58,427 11		
Real estate, furniture, and fixtures	15,976 54	Dividends unpaid	
Current expenses and taxes paid	1,194 98		
Premiums paid		Individual deposits	256,799 72
		United States deposits	
Checks and other cash items	7,914 39	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,550 00	Due to other national banks	2,302 10
Fractional currency		Due to State banks and bankers	40 52
Specie	12,633 70		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,900 00		
Total	884,493 06	Total	884,493 06

National State Bank, La Fayette.

MOSES FOWLER, *President.* No. 930. BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	$520,891 06	Capital stock paid in	$150,000 00
Overdrafts	9,554 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	265,000 00
U. S. bonds to secure deposits		Other undivided profits	187,971 20
U. S. bonds on hand	101,450 00		
Other stocks, bonds, and mortgages	56,480 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	242,745 69		
Due from other banks and bankers	422,527 53	Dividends unpaid	
Real estate, furniture, and fixtures	36,158 48		
Current expenses and taxes paid	5,608 32	Individual deposits	953,763 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,498 70		
Exchanges for clearing-house			
Bills of other banks	51,355 00	Due to other national banks	16,437 43
Fractional currency	238 55	Due to State banks and bankers	33,608 82
Specie	119,495 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,778 50		
Total	1,741,780 83	Total	1,741,780 83

First National Bank, La Grange.

SOLOMON ROSE, *President.* No. 2184. HENRY M. HERBERT, *Cashier.*

Loans and discounts	$85,150 66	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,448 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,852 86	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,343 07	Individual deposits	54,140 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,206 50		
Exchanges for clearing-house			
Bills of other banks	7,980 00	Due to other national banks	
Fractional currency	5 59	Due to State banks and bankers	
Specie	5,200 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	156,988 68	Total	156,988 68

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First National Bank, La Porte.

EZEKIEL MORRISON, *President.* No. 377. ROBT. S. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,051 27	Capital stock paid in	$100,000 00
Overdrafts	13 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,547 16
U. S. bonds to secure deposits		Other undivided profits	3,467 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,936 74		
Due from other banks and bankers	1,279 20	Dividends unpaid	858 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	973 10	Individual deposits	106,394 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,179 70		
Exchanges for clearing-house			
Bills of other banks	8,776 00	Due to other national banks	
Fractional currency	13	Due to State banks and bankers	
Specie	19,102 65		
Legal-tender notes	631 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,322 88		
Total	327,266 44	Total	327,266 44

First National Bank, Lawrenceburgh.

DE WITT C. FITCH, *President.* No. 82. HENRY FITCH, *Cashier.*

Loans and discounts	$167,344 08	Capital stock paid in	$100,000 00
Overdrafts	294 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,261 44
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,453 91		
Due from other banks and bankers	3,091 73	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,625 00	Individual deposits	109,618 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,071 00	Due to other national banks	
Fractional currency	91 81	Due to State banks and bankers	
Specie	1,533 95		
Legal-tender notes	11,000 00	Notes and bills re-discounted	6,726 21
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	328,606 11	Total	328,606 11

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.* No. 2612. PETER BRAUN, *Cashier.*

Loans and discounts	$98,720 79	Capital stock paid in	$110,000 00
Overdrafts	996 07		
U. S. bonds to secure circulation	55,000 00	Surplus fund	492 70
U. S. bonds to secure deposits	150,000 00	Other undivided profits	6,265 96
U. S. bonds on hand	16,150 00		
Other stocks, bonds, and mortgages	34,400 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	57,823 49		
Due from other banks and bankers	58,186 55	Dividends unpaid	
Real estate, furniture, and fixtures	472 14		
Current expenses and taxes paid	897 55		
Premiums paid	6,638 73	Individual deposits	234,669 04
		United States deposits	112,500 00
Checks and other cash items	790 38	Deposits of U. S. disbursing officers	2,063 00
Exchanges for clearing-house			
Bills of other banks	5,137 00	Due to other national banks	
Fractional currency	64 00	Due to State banks and bankers	
Specie	17,739 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	515,490 70	Total	515,490 70

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First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.* No. 2057. WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,199 35	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	11,425 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	5,697 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,896 13		
Due from other banks and bankers	9,775 93	Dividends unpaid	
Real estate, furniture, and fixtures	14,610 80		
Current expenses and taxes paid	629 81	Individual deposits	99,624 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,500 00	Due to State banks and bankers	
Fractional currency	27 72		
Specie	18,231 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	259,246 24	Total	259,246 24

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.* No. 2660. SAMUEL S. DAILY, *Cashier.*

Loans and discounts	$104,080 53	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	100 00
U. S. bonds to secure deposits		Other undivided profits	2,340 17
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,368 29		
Due from other banks and bankers	52,288 52	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	974 04	Individual deposits	142,975 87
Premiums paid	1,100 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	406 68		
Exchanges for clearing-house			
Bills of other banks	2,210 00	Due to other national banks	
Fractional currency	19 03	Due to State banks and bankers	
Specie	4,768 95		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	259,416 04	Total	259,416 04

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.* No. 2007. HENRY HUSTED, *Cashier.*

Loans and discounts	$125,639 56	Capital stock paid in	$50,000 00
Overdrafts	48 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,559 87
U. S. bonds to secure deposits		Other undivided profits	4,464 56
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,723 93		
Due from other banks and bankers	21,479 73	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	3,385 43	Individual deposits	209,161 85
Premiums paid		United States deposits	
Checks and other cash items	5,200 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	79 39	Due to State banks and bankers	
Specie	12,880 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	314,186 31	Total	314,186 31

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Logansport National Bank, Logansport.

ANDREW J. MURDOCK, *President.* No. 1031. JOHN C. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,378 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	43,469 71
U. S. bonds to secure deposits		Other undivided profits	16,390 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,398 91	National bank notes outstanding	25,600 00
		State bank notes outstanding	
Due from approved reserve agents	62,257 10		
Due from other banks and bankers	36,308 50	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,887 14	Individual deposits	266,218 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,888 88		
Exchanges for clearing-house			
Bills of other banks	28,680 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	14,529 33		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	451,678 71	Total	451,678 71

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.* No. 2596. JOHN C. INGRAM, *Cashier.*

Loans and discounts	$199,755 15	Capital stock paid in	$100,000 00
Overdrafts	1,889 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	5,940 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,141 44		
Due from other banks and bankers	16,622 49	Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	2,213 18	Individual deposits	218,487 47
Premiums paid	8,143 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,361 98		
Exchanges for clearing-house			
Bills of other banks	22,455 00	Due to other national banks	
Fractional currency	95 06	Due to State banks and bankers	162 74
Specie	8,314 50		
Legal-tender notes	25,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	374,090 94	Total	374,090 94

First National Bank, Madison.

ROBERT MCKIM, *President.* No. 111. THOMAS A. POGUE, *Cashier.*

Loans and discounts	$190,808 76	Capital stock paid in	$100,000 00
Overdrafts	238 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,062 39
U. S. bonds on hand	9,200 00		
Other stocks, bonds, and mortgages	17,100 00	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	50,677 10		
Due from other banks and bankers	10,822 48	Dividends unpaid	
Real estate, furniture, and fixtures	10,906 72		
Current expenses and taxes paid	2,358 60	Individual deposits	210,641 50
Premiums paid	2,412 42	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	192 21		
Exchanges for clearing-house			
Bills of other banks	8,110 00	Due to other national banks	1,254 74
Fractional currency	7 49	Due to State banks and bankers	
Specie	13,327 00		
Legal-tender notes	26,777 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	5,000 00		
Total	447,938 63	Total	447,938 63

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National Branch Bank, Madison.

W. H. POWELL, *President.* No. 1457. D. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$539,582 81	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	25,046 37
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,114 16		
Due from other banks and bankers	5,099 42	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	2,512 41	Individual deposits	393,513 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	825 00		
Exchanges for clearing-house			
Bills of other banks	2,001 00	Due to other national banks	1,485 53
Fractional currency	60 21	Due to State banks and bankers	
Specie	21,796 55		
Legal-tender notes	5,654 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	750,045 56	Total	750,045 56

First National Bank, Martinsville.

THURMAN H. PARKS, *President.* No. 794. HARVEY SATTERWHITE, *Cashier.*

Loans and discounts	$136,640 77	Capital stock paid in	$100,000 00
Overdrafts	3,478 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,571 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,332 12		
Due from other banks and bankers	53,078 97	Dividends unpaid	
Real estate, furniture, and fixtures	39,130 07		
Current expenses and taxes paid	713 63	Individual deposits	132,004 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,837 00	Due to other national banks	
Fractional currency	43 11	Due to State banks and bankers	
Specie	17,072 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	316,576 12	Total	316,576 12

First National Bank, Michigan City.

GEORGE AMES, *President.* No. 2747. WALTER VAIL, *Cashier.*

Loans and discounts	$356,005 56	Capital stock paid in	$250,000 00
Overdrafts	329 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,641 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	15,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,676 00		
Due from other banks and bankers	1,782 20	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	1,420 87	Individual deposits	176,241 43
Premiums paid	795 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	309 37		
Exchanges for clearing-house			
Bills of other banks	3,065 00	Due to other national banks	
Fractional currency	6 73	Due to State banks and bankers	
Specie	10,617 25		
Legal-tender notes	16,125 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	451,882 60	Total	451,882 60

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First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* No. 366. JOHN B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,515 39	Capital stock paid in	$100,000 00
Overdrafts	2,641 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,734 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,700 00	National bank notes outstanding	87,200 00
		State bank notes outstanding	
Due from approved reserve agents	15,064 40		
Due from other banks and bankers	24,512 85	Dividends unpaid	
Real estate, furniture, and fixtures	18,083 56		
Current expenses and taxes paid	1,308 43	Individual deposits	152,361 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	164 20		
Exchanges for clearing-house			
Bills of other banks	2,280 00	Due to other national banks	
Fractional currency	25 74	Due to State banks and bankers	
Specie	9,500 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	348,295 77	Total	348,295 77

Citizens' National Bank, Muncie.

GEORGE W. SPILKER, *President.* No. 2234. JOHN MARSH, *Cashier.*

Loans and discounts	$251,117 47	Capital stock paid in	$100,000 00
Overdrafts	1,399 88		
U. S. bonds to secure circulation	80,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	10,196 63
U. S. bonds on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	70,500 00
		State bank notes outstanding	
Due from approved reserve agents	64,987 25		
Due from other banks and bankers	82,476 08	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	357,145 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,652 00	Due to other national banks	
Fractional currency	36 47	Due to State banks and bankers	
Specie	28,524 50		
Legal-tender notes	28,898 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	548,341 65	Total	548,341 65

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.* No. 793. SAMUEL A. WILSON, *Cashier.*

Loans and discounts	$261,327 39	Capital stock paid in	$200,000 00
Overdrafts	4,526 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,112 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,646 53	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,002 22		
Due from other banks and bankers	797 76		
Real estate, furniture, and fixtures	25,469 57	Dividends unpaid	
Current expenses and taxes paid	1,576 61		
Premiums paid		Individual deposits	161,399 79
		United States deposits	
Checks and other cash items	6,308 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,775 00	Due to other national banks	
Fractional currency	432 79	Due to State banks and bankers	
Specie	27,061 60		
Legal-tender notes	45,988 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,600 50		
Total	595,512 73	Total	595,512 73

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First National Bank, New Albany.

JESSE J. BROWN, *President.* No. 701. EDWARD H. MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$531,086 32	Capital stock paid in	$300,000 00
Overdrafts	1,844 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	41,402 35
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	832 31	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,328 52		
Due from other banks and bankers	38,006 35	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid		Individual deposits	245,975 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	508 65		
Exchanges for clearing-house			
Bills of other banks	11,858 00	Due to other national banks	890 23
Fractional currency	6 87	Due to State banks and bankers	5,168 90
Specie	8,570 00		
Legal-tender notes	5,045 70	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	713,436 79	Total	713,436 79

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.* No. 2166. MERRILL A. WEIR, *Cashier.*

Loans and discounts	$151,131 91	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,943 60
U. S. bonds on hand	2,100 00		
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,287 28		
Due from other banks and bankers	5,309 39	Dividends unpaid	85 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	442 95	Individual deposits	81,342 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	266 90		
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	
Fractional currency	32 57	Due to State banks and bankers	
Specie	1,100 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,700 00		
Total	302,371 00	Total	302,371 00

Merchants' National Bank, New Albany.

JOHN H. BUTLER, *President.* No. 965. EDWARD C. HANGARY, *Cashier.*

Loans and discounts	$191,751 75	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	4,356 02
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,447 04		
Due from other banks and bankers	7,203 28	Dividends unpaid	568 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	202 00	Individual deposits	140,904 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,014 06		
Exchanges for clearing-house			
Bills of other banks	1,830 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	5,529 45		
Legal-tender notes	3,351 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	382,828 58	Total	382,828 58

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New Albany National Bank, New Albany.

JAMES M. HAINS, *President.* No. 775. HARVEY A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,144 74	Capital stock paid in	$200,000 00
Overdrafts	1,708 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	15,581 76
U. S. bonds on hand	3,250 00		
Other stocks, bonds, and mortgages	34,220 43	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,380 27		
Due from other banks and bankers	39,997 84	Dividends unpaid	
Real estate, furniture, and fixtures	24,583 17		
Current expenses and taxes paid	2,195 90	Individual deposits	154,971 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,374 19		
Exchanges for clearing-house		Due to other national banks	3,037 43
Bills of other banks	422 00	Due to State banks and bankers	4,503 58
Fractional currency	25 09		
Specie	9,169 07	Notes and bills re-discounted	
Legal-tender notes	2,623 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	638,094 64	Total	638,094 64

First National Bank, New Castle.

WILLIAM MURPHEY, *President.* No. 804. ROBERT M. NIXON, *Cashier.*

Loans and discounts	$176,346 19	Capital stock paid in	$100,000 00
Overdrafts	2,749 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,558 99
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,742 20		
Due from other banks and bankers	917 48	Dividends unpaid	5,000 00
Real estate, furniture, and fixtures	10,569 19		
Current expenses and taxes paid		Individual deposits	103,083 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,284 87		
Exchanges for clearing-house		Due to other national banks	3,401 18
Bills of other banks	1,351 00	Due to State banks and bankers	
Fractional currency	354 20		
Specie	6,519 20	Notes and bills re-discounted	
Legal-tender notes	11,210 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	327,044 14	Total	327,044 14

First National Bank, Peru.

ELBERT H. SHIRK, *President.* No. 363. MILTON SHIRK, *Cashier.*

Loans and discounts	$937,093 88	Capital stock paid in	$100,000 00
Overdrafts	8,396 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	150,319 94
U. S. bonds to secure deposits		Other undivided profits	152,374 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	101,287 12	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,618 04		
Due from other banks and bankers	43,441 76		
Real estate, furniture, and fixtures	20,439 74	Dividends unpaid	9,840 00
Current expenses and taxes paid	3,180 40		
Premiums paid		Individual deposits	845,175 72
		United States deposits	
Checks and other cash items	21,067 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,993 00	Due to other national banks	38,728 54
Fractional currency	301 12	Due to State banks and bankers	
Specie	40,492 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,127 85		
Total	1,386,439 14	Total	1,386,439 14

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Citizens' National Bank, Peru.

DARIUS C. DARROW, *President.* No. 1879. MARVIN S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,100 07	Capital stock paid in	$100,000 00
Overdrafts	3,347 90		
U. S. bonds to secure circulation	70,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	4,367 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	55,000 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,047 20		
Due from other banks and bankers	33,438 96	Dividends unpaid	174 00
Real estate, furniture, and fixtures	15,547 22		
Current expenses and taxes paid	320 74	Individual deposits	170,234 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,605 05		
Exchanges for clearing-house			
Bills of other banks	159 00	Due to other national banks	37 73
Fractional currency	211 43	Due to State banks and bankers	
Specie	12,476 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,059 91		
Total	350,813 48	Total	350,813 48

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAMES A. GILMORE, *Cashier.*

Loans and discounts	$111,978 61	Capital stock paid in	$50,000 00
Overdrafts	89 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	4,128 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,991 69		
Due from other banks and bankers	7,997 08	Dividends unpaid	250 00
Real estate, furniture, and fixtures	1,536 30		
Current expenses and taxes paid	1,179 30	Individual deposits	106,565 45
Premiums paid	318 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,305 47		
Exchanges for clearing-house			
Bills of other banks	6,660 00	Due to other national banks	
Fractional currency	277 36	Due to State banks and bankers	
Specie	5,300 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	216,384 06	Total	216,384 06

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.* No. 2180. WILLIAM L. DORSEY, *Cashier.*

Loans and discounts	$102,764 95	Capital stock paid in	$50,000 00
Overdrafts	8 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,073 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,400 00
		State bank notes outstanding	
Due from approved reserve agents	24,638 38		
Due from other banks and bankers	114,334 06	Dividends unpaid	2,500 00
Real estate, furniture, and fixtures	5,292 66		
Current expenses and taxes paid		Individual deposits	231,317 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	32 00		
Exchanges for clearing-house			
Bills of other banks	14,672 00	Due to other national banks	
Fractional currency	20 60	Due to State banks and bankers	
Specie	11,079 00		
Legal-tender notes	20,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	345,291 67	Total	345,291 67

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First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. JAMES F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,740 40	Capital stock paid in	$200,000 00
Overdrafts	4,529 01		
U. S. bonds to secure circulation	75,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,018 45
U. S. bonds on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from approved reserve agents	37,761 70		
Due from other banks and bankers	8,436 73	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	6,242 99		
Premiums paid	2,907 87	Individual deposits	528,275 02
		United States deposits	
Checks and other cash items	596 19	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	11,000 58		
Legal-tender notes	72,203 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	888,793 47	Total	888,793 47

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Loans and discounts	$332,527 22	Capital stock paid in	$150,000 00
Overdrafts	1,559 50		
U. S. bonds to secure circulation	150,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Other undivided profits	6,598 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,437 69		
Due from other banks and bankers	61,692 57	Dividends unpaid	
Real estate, furniture, and fixtures	23,614 00		
Current expenses and taxes paid	756 79		
Premiums paid		Individual deposits	482,917 18
		United States deposits	
Checks and other cash items	13,665 62	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,500 00	Due to other national banks	
Fractional currency	221 49	Due to State banks and bankers	
Specie	32,300 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,250 00		
Total	815,515 88	Total	815,515 88

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.* No. 2090. CHARLES H. COFFIN, *Cashier.*

Loans and discounts	$514,150 60	Capital stock paid in	$250,000 00
Overdrafts	2,742 87		
U. S. bonds to secure circulation	250,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	8,303 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,367 53		
Due from other banks and bankers	8,573 14	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	4,677 27		
Premiums paid	8,500 00	Individual deposits	347,084 27
		United States deposits	
Checks and other cash items	4,705 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	595 00	Due to other national banks	20,337 26
Fractional currency	105 72	Due to State banks and bankers	12,614 71
Specie	11,972 50		
Legal-tender notes	38,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	891,339 87	Total	891,339 87

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National Bank, Rising Sun.

SAMUEL SEWARD, *President.* No. 1959. JAMES N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,526 48	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,100 00
U. S. bonds to secure deposits		Other undivided profits	3,302 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,700 00	National bank notes outstanding	88,200 00
Due from approved reserve agents	14,460 27	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,468 25		
Current expenses and taxes paid	1,177 11	Individual deposits	88,813 67
Premiums paid	283 88	United States deposits	
Checks and other cash items	392 65	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,195 00	Due to other national banks	
Fractional currency	2 15	Due to State banks and bankers	
Specie	5,266 00		
Legal-tender notes	2,345 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,599 40		
Total	292,416 19	Total	292,416 19

National Bank, Rockville.

JONA. M. NICHOLS, *President.* No. 2361. SAMUEL L. MCCUNE, *Cashier.*

Loans and discounts	$132,510 65	Capital stock paid in	$100,000 00
Overdrafts	1,522 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	8,498 04
U. S. bonds on hand	7,200 00		
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	44,000 00
Due from approved reserve agents	10,927 99	State bank notes outstanding	
Due from other banks and bankers	52,047 76	Dividends unpaid	
Real estate, furniture, and fixtures	10,350 00		
Current expenses and taxes paid	2,163 30	Individual deposits	184,334 18
Premiums paid		United States deposits	
Checks and other cash items	698 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,380 00	Due to other national banks	1,616 34
Fractional currency	95 06	Due to State banks and bankers	
Specie	23,127 60		
Legal-tender notes	15,675 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	342,948 56	Total	342,948 56

Rush County National Bank, Rushville.

OLIVER POSEY, *President.* No. 1869. WILLIAM A. POSEY, *Cashier.*

Loans and discounts	$159,089 06	Capital stock paid in	$100,000 00
Overdrafts	70 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Other undivided profits	5,823 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	997 50	National bank notes outstanding	89,500 00
Due from approved reserve agents	23,547 51	State bank notes outstanding	
Due from other banks and bankers	25,815 70	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,150 52	Individual deposits	137,984 52
Premiums paid		United States deposits	
Checks and other cash items	2,462 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,035 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	4,639 97		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	347,808 28	Total	347,808 28

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Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,587 13	Capital stock paid in	$100,000 00
Overdrafts	3,496 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,135 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	102,204 98	State bank notes outstanding	
Due from other banks and bankers	33,210 31	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,466 75	Individual deposits	303,245 68
Premiums paid	3,000 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,178 00	Due to other national banks	
Fractional currency	54 63	Due to State banks and bankers	
Specie	18,932 50		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	475,380 86	Total	475,380 86

First National Bank, Seymour.

JAMES L. GARDINER, *President.* No. 1032. GEORGE H. MURPHY, *Cashier.*

Loans and discounts	$130,292 43	Capital stock paid in	$100,000 00
Overdrafts	429 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,697 78
U. S. bonds on hand	4,100 00		
Other stocks, bonds, and mortgages	49,445 00	National bank notes outstanding	88,100 00
Due from approved reserve agents	51,341 67	State bank notes outstanding	
Due from other banks and bankers	5,932 77	Dividends unpaid	
Real estate, furniture, and fixtures	1,900 00		
Current expenses and taxes paid	1,945 81	Individual deposits	164,835 93
Premiums paid	1 50	United States deposits	
Checks and other cash items	7,128 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,748 00	Due to other national banks	
Fractional currency	404 91	Due to State banks and bankers	
Specie	1,470 00		
Legal-tender notes	17,994 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	380,633 71	Total	380,633 71

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$384,443 86	Capital stock paid in	$100,000 00
Overdrafts	5,292 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,905 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,135 00	National bank notes outstanding	44,100 00
Due from approved reserve agents	37,873 95	State bank notes outstanding	
Due from other banks and bankers	73,455 62	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,162 90	Individual deposits	400,235 37
Premiums paid		United States deposits	
Checks and other cash items	376 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,800 00	Due to other national banks	
Fractional currency	100 00	Due to State banks and bankers	
Specie	22,350 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	616,240 43	Total	616,240 43

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First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. CALEB A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,218 66	Capital stock paid in	$105,000 00
Overdrafts	808 28		
U. S. bonds to secure circulation	110,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	14,880 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,380 00
		State bank notes outstanding	
Due from approved reserve agents	80,669 67		
Due from other banks and bankers	6,197 88	Dividends unpaid	
Real estate, furniture, and fixtures	10,800 00		
Current expenses and taxes paid	3,220 08	Individual deposits	226,278 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	833 72		
Exchanges for clearing-house			
Bills of other banks	51,449 00	Due to other national banks	
Fractional currency	391 00	Due to State banks and bankers	1,345 72
Specie	21,346 20		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,950 00		
Total	495,884 49	Total	495,884 49

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.* No. 1739. WILLIAM MILLER, *Cashier.*

Loans and discounts	$158,056 10	Capital stock paid in	$100,000 00
Overdrafts	502 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,152 00
U. S. bonds to secure deposits		Other undivided profits	9,553 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,418 12		
Due from other banks and bankers	1,168 22	Dividends unpaid	
Real estate, furniture, and fixtures	19,012 46		
Current expenses and taxes paid	2,290 37	Individual deposits	120,278 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,919 92		
Exchanges for clearing-house			
Bills of other banks	16,428 00	Due to other national banks	
Fractional currency	288 45	Due to State banks and bankers	
Specie	14,400 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	337,983 96	Total	337,983 96

Farmers' National Bank, Sullivan.

JOHN GILES, *President.* No. 2369. MEDFORD B. WILSON, *Cashier.*

Loans and discounts	$172,826 53	Capital stock paid in	$50,000 00
Overdrafts	11,191 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	8,266 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,096 54		
Due from other banks and bankers	8,542 93	Dividends unpaid	800 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	345 01	Individual deposits	157,933 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	97 95		
Exchanges for clearing-house			
Bills of other banks	143 00	Due to other national banks	124 35
Fractional currency	249 36	Due to State banks and bankers	
Specie	7,281 00		
Legal-tender notes	7,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	268,123 98	Total	268,123 98

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First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 2742. HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$617,873 40	Capital stock paid in	$200,000 00
Overdrafts	847 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,082 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	157,929 70	State bank notes outstanding	
Due from other banks and bankers	76,237 35		
Real estate, furniture, and fixtures	16,000 00	Dividends unpaid	
Current expenses and taxes paid	2,511 68		
Premiums paid		Individual deposits	525,880 90
		United States deposits	
Checks and other cash items	1,152 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,713 00	Due to other national banks	128,073 32
Fractional currency	48 23	Due to State banks and bankers	2,818 29
Specie	12,542 35		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	1,019,855 00	Total	1,019,855 00

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. CHAS. M. WARREN, *Cashier.*

Loans and discounts	$538,646 80	Capital stock paid in	$400,000 00
Overdrafts	8,753 91		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	44,259 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,150 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	164,352 09	Dividends unpaid	465 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	2,166 39	Individual deposits	364,183 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,716 83		
Exchanges for clearing-house			
Bills of other banks	9,580 00	Due to other national banks	5,221 18
Fractional currency	248 96	Due to State banks and bankers	7 00
Specie	30,521 30		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,000 00		
Total	1,094,136 28	Total	1,094,136 28

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.* No. 1046. JOHN M. BOYD, *Cashier.*

Loans and discounts	$67,478 72	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	2,387 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,884 67		
Due from other banks and bankers	35,294 72	Dividends unpaid	20 00
Real estate, furniture, and fixtures	17,064 94		
Current expenses and taxes paid	1,480 40	Individual deposits	89,417 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	37 00		
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	
Fractional currency	24 08	Due to State banks and bankers	
Specie	2,709 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	198,824 03	Total	198,824 03

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First National Bank of Porter County, Valparaiso.

DE FOREST L. SKINNER, *President.* No. 2704. ERASMUS BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,692 66	Capital stock paid in	$100,000 00
Overdrafts	328 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	401 89
U. S. bonds to secure deposits		Other undivided profits	3,114 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,482 65		
Due from other banks and bankers	3,516 29	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	670 97		
Premiums paid	812 50	Individual deposits	82,101 52
		United States deposits	
Checks and other cash items	226 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,000 00	Due to other national banks	8,729 06
Fractional currency	22 25	Due to State banks and bankers	
Specie	8,682 50		
Legal-tender notes	6,912 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	284,346 76	Total	284,346 76

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	$194,241 69	Capital stock paid in	$70,000 00
Overdrafts	764 53		
U. S. bonds to secure circulation	70,000 00	Surplus fund	14,385 46
U. S. bonds to secure deposits		Other undivided profits	5,331 39
U. S. bonds on hand	14,150 00		
Other stocks, bonds, and mortgages	50,100 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,535 66		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	862 10		
Premiums paid	1,260 94	Individual deposits	211,810 43
		United States deposits	
Checks and other cash items	1,073 21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	546 00	Due to other national banks	
Fractional currency	46 15	Due to State banks and bankers	
Specie	11,797 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	364,527 28	Total	364,527 28

First National Bank, Vevay.

ULYSSES P. SCHENCK, *President.* No. 346. WILLIAM HALL, *Cashier.*

Loans and discounts	$60,866 47	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,937 41
U. S. bonds on hand	118,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,279 97		
Due from other banks and bankers	10,776 62	Dividends unpaid	
Real estate, furniture, and fixtures	7,737 91		
Current expenses and taxes paid	2,458 08		
Premiums paid		Individual deposits	172,192 86
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	520 00	Due to other national banks	
Fractional currency	31 22	Due to State banks and bankers	
Specie	4,660 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	297,130 27	Total	297,130 27

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First National Bank, Vincennes.

JOHN H. RABB, *President.* No. 1873. JOSEPH L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,998 36	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,294 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	49,851 37	State bank notes outstanding	
Due from other banks and bankers	99,246 34		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	300 00
Current expenses and taxes paid	25 75		
Premiums paid		Individual deposits	498,693 46
		United States deposits	
Checks and other cash items	50 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	
Fractional currency	250 38	Due to State banks and bankers	7,134 30
Specie	24,500 00		
Legal-tender notes	30,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	729,422 20	Total	729,422 20

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.* No. 1454. HIRAM A. FOULKS, *Cashier.*

Loans and disconnts	$303,119 47	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	14,059 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	567 87	State bank notes outstanding	
Due from other banks and bankers	143,427 15	Dividends unpaid	980 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	3 37	Individual deposits	342,943 79
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	173 20		
Exchanges for clearing-house			
Bills of other banks	7,000 00	Due to other national banks	35,026 18
Fractional currency	45 76	Due to State banks and bankers	13,477 60
Specie	9,150 00		
Legal-tender notes	73,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	656,486 82	Total	656,486 82

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.* No. 129. FRANCIS W. MORSE, *Cashier.*

Loans and discounts	$257,567 27	Capital stock paid in	$75,000 00
Overdrafts	1,796 34		
U. S. bonds to secure circulation	75,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits		Other undivided profits	30,948 68
U. S. bonds on hand	14,100 00		
Other stocks, bonds, and mortgages	2,050 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	19,533 55	State bank notes outstanding	
Due from other banks and bankers	6,552 30		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	
Current expenses and taxes paid	2,155 61		
Premiums paid		Individual deposits	198,284 88
		United States deposits	
Checks and other cash items	4,421 34	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,711 00	Due to other national banks	613 02
Fractional currency	39 37	Due to State banks and bankers	494 55
Specie	5,492 95		
Legal-tender notes	3,647 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,374 40		
Total	409,441 13	Total	409,441 13

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INDIANA.

Washington National Bank, Washington.

JOHN N. BREEN, *President.* No. 2043. RICHARD N. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,989 20	Capital stock paid in	$50,000 00
Overdrafts	281 75		
U. S. bonds to secure circulation	30,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	2,601 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	19,994 35	State bank notes outstanding	
Due from other banks and bankers	53,297 16		
Real estate, furniture, and fixtures	1,900 00	Dividends unpaid	
Current expenses and taxes paid	1,152 13		
Premiums paid		Individual deposits	113,535 34
		United States deposits	
Checks and other cash items	93 20	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,500 00	Due to other national banks	
Fractional currency	78 55	Due to State banks and bankers	
Specie	1,500 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	200,136 34	Total	200,136 34

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ILLINOIS.

Alton National Bank, Alton.

SAMUEL WADE, *President.* No. 1428. CHAS. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$501,974 20	Capital stock paid in	$100,000 00
Overdrafts	1,023 39		
U. S. bonds to secure circulation	52,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	11,373 50
U. S. bonds on hand	88,950 00		
Other stocks, bonds, and mortgages	18,895 08	National bank notes outstanding	42,800 00
		State bank notes outstanding	
Due from approved reserve agents	279,908 55		
Due from other banks and bankers	162,391 37	Dividends unpaid	
Real estate, furniture, and fixtures	15,478 50		
Current expenses and taxes paid		Individual deposits	1,073,401 01
Premiums paid		United States deposits	30,464 07
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,246 27		
Exchanges for clearing-house			
Bills of other banks	6,884 00	Due to other national banks	2,430 32
Fractional currency	308 00	Due to State banks and bankers	18,517 30
Specie	122,386 84		
Legal-tender notes	50,605 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,935 00		
Total	1,363,986 20	Total	1,363,986 20

First National Bank, Arcola.

JAMES BEGGS, *President.* No. 2204. GEORGE L. WICKS, *Cashier.*

Loans and discounts	$122,107 97	Capital stock paid in	$50,000 00
Overdrafts	114 47		
U. S. bonds to secure circulation	39,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	3,536 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,974 07		
Due from other banks and bankers	11,202 32	Dividends unpaid	
Real estate, furniture, and fixtures	6,475 00		
Current expenses and taxes paid	1,488 24	Individual deposits	130,631 03
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,968 21		
Exchanges for clearing-house			
Bills of other banks	6,623 00	Due to other national banks	
Fractional currency	225 57	Due to State banks and bankers	
Specie	15,339 00		
Legal-tender notes	7,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	218,167 85	Total	218,167 85

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.* No. 38. EUGENE B. MIX, *Cashier.*

Loans and discounts	$455,471 42	Capital stock paid in	$200,000 00
Overdrafts	6,228 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,595 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	97,400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,206 31		
Due from other banks and bankers	11,970 98	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	479,395 30
Premiums paid	9,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,690 00	Due to other national banks	
Fractional currency	75 91	Due to State banks and bankers	
Specie	11,748 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	909,990 65	Total	909,990 65

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ILLINOIS.

Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 1909. WILLIAM C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,842 71	Capital stock paid in	$100,000 00
Overdrafts	12,112 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	38,554 72
U. S. bonds on hand	2,150 00		
Other stocks, bonds, and mortgages	14,900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,427 26		
Due from other banks and bankers	32,263 80	Dividends unpaid	2,460 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	2,279 97	Individual deposits	450,357 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	673 14		
Exchanges for clearing-house			
Bills of other banks	953 00	Due to other national banks	
Fractional currency	103 00	Due to State banks and bankers	
Specie	28,416 73		
Legal-tender notes	18,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	657,372 57	Total	657,372 57

First National Bank, Belleville.

JOSEPH FUESS, JR., *President.* No. 2154. CASIMIR ANDEL, *Cashier.*

Loans and discounts	$276,234 99	Capital stock paid in	$100,000 00
Overdrafts	2,851 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,640 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,503 96		
Due from other banks and bankers	10,520 20	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,372 13	Individual deposits	247,851 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	128 00		
Exchanges for clearing-house			
Bills of other banks	21,920 00	Due to other national banks	
Fractional currency	98 97	Due to State banks and bankers	
Specie	22,437 77		
Legal-tender notes	32,074 00	Notes and bills re-discounted	25,000 00
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,250 00		
Total	458,491 60	Total	458,491 60

First National Bank, Belvidere.

WILLIAM S. DUNTON, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$128,041 64	Capital stock paid in	$100,000 00
Overdrafts	51 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,900 00
U. S. bonds to secure deposits		Other undivided profits	3,545 11
U. S. bonds on hand	35,700 00		
Other stocks, bonds, and mortgages	29,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,275 07		
Due from other banks and bankers	16,953 93	Dividends unpaid	
Real estate, furniture, and fixtures	3,400 00		
Current expenses and taxes paid	2 20	Individual deposits	188,730 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	430 58		
Exchanges for clearing-house			
Bills of other banks	3,893 00	Due to other national banks	
Fractional currency	473 84	Due to State banks and bankers	
Specie	20,145 35		
Legal-tender notes	25,158 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	410,175 52	Total	410,175 52

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Third National Bank, Bloomington.

JOHN S. ROUSH, *President.* No. 2676. THOMAS J. BUNN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$88,607 13	Capital stock paid in	$100,000 00
Overdrafts	1,200 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,912 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,555 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,943 00		
Due from other banks and bankers	34,419 95	Dividends unpaid	
Real estate, furniture, and fixtures	3,939 19		
Current expenses and taxes paid	3,932 43	Individual deposits	140,530 53
Premiums paid	1,085 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,425 15		
Exchanges for clearing-house			
Bills of other banks	38,433 00	Due to other national banks	
Fractional currency	190 71	Due to State banks and bankers	
Specie	11,462 30		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	290,443 17	Total	290,443 17

National Bank, Bloomington.

DUNCAN M. FUNK, *President.* No. 819. EDWARD THORP, *Cashier.*

Loans and discounts	$392,167 11	Capital stock paid in	$150,000 00
Overdrafts	3,466 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	12,011 46
U. S. bonds on hand	169,050 00		
Other stocks, bonds, and mortgages	235,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	116,431 89		
Due from other banks and bankers	22,652 60	Dividends unpaid	
Real estate, furniture, and fixtures	19,675 00		
Current expenses and taxes paid	1,077 59	Individual deposits	816,912 27
Premiums paid	10,650 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	615 29		
Exchanges for clearing-house			
Bills of other banks	4,119 00	Due to other national banks	
Fractional currency	102 48	Due to State banks and bankers	
Specie	107,215 80		
Legal-tender notes	38,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,173,923 73	Total	1,173,923 73

National State Bank, Bloomington.

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

Loans and discounts	$247,881 66	Capital stock paid in	$100,000 00
Overdrafts	210 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	11,802 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,567 77		
Due from other banks and bankers	34,468 13	Dividends unpaid	
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	4,998 69	Individual deposits	336,320 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,384 99		
Exchanges for clearing-house			
Bills of other banks	11,203 00	Due to other national banks	2,420 17
Fractional currency	68 06	Due to State banks and bankers	5,684 71
Specie	30,695 00		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	507,227 75	Total	507,227 75

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Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.* No. 1791. JOHN B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,227 01	Capital stock paid in	$50,000 00
Overdrafts	2,811 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	3,244 70
U. S. bonds on hand	5,100 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,686 25		
Due from other banks and bankers	4,898 20	Dividends unpaid	
Real estate, furniture, and fixtures	2,800 00		
Current expenses and taxes paid	1,388 26	Individual deposits	158,312 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,082 30		
Exchanges for clearing-house			
Bills of other banks	2,282 00	Due to other national banks	
Fractional currency	26 90	Due to State banks and bankers	
Specie	21,855 85		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,398 69		
Total	262,057 12	Total	262,057 12

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* No. 785. THOS. W. HALLIDAY, *Cashier.*

Loans and discounts	$432,372 13	Capital stock paid in	$100,000 00
Overdrafts	918 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	13,654 39
U. S. bonds on hand	5,100 00		
Other stocks, bonds, and mortgages	76,217 43	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	93,280 85		
Due from other banks and bankers	30,192 55	Dividends unpaid	
Real estate, furniture, and fixtures	25,400 37		
Current expenses and taxes paid	6,336 33	Individual deposits	447,080 43
Premiums paid	982 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,528 74		
Exchanges for clearing-house			
Bills of other banks	20,104 00	Due to other national banks	3,563 43
Fractional currency	550 00	Due to State banks and bankers	48,674 03
Specie	21,739 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	782,972 28	Total	782,972 28

First National Bank, Cambridge.

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

Loans and discounts	$103,438 72	Capital stock paid in	$50,000 00
Overdrafts	702 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	2,694 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,740 07		
Due from other banks and bankers	2,540 67	Dividends unpaid	20 00
Real estate, furniture, and fixtures	2,521 68		
Current expenses and taxes paid	314 01	Individual deposits	92,807 88
Premiums paid	6,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	454 00		
Exchanges for clearing-house			
Bills of other banks	4,244 00	Due to other national banks	
Fractional currency	14 78	Due to State banks and bankers	
Specie	6,902 40		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	192,122 77	Total	192,122 77

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Farmers' National Bank, Cambridge.

RICHARD MASCALL, *President.* No. 2572. E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,230 51	Capital stock paid in	$50,000 00
Overdrafts	229 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,048 76
U. S. bonds to secure deposits		Other undivided profits	1,593 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,471 66		
Due from other banks and bankers	2,885 55	Dividends unpaid	
Real estate, furniture, and fixtures	1,100 00		
Current expenses and taxes paid	856 93	Individual deposits	61,764 53
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,195 02		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,005 00	Due to State banks and bankers	
Fractional currency	18 95		
Specie	563 93	Notes and bills re-discounted	
Legal-tender notes	6,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	159,407 04	Total	159,407 04

First National Bank, Canton.

A. C. BABCOCK, *President.* No. 415. WILLIAM BABCOCK, JR., *Cashier.*

Loans and discounts	$118,232 48	Capital stock paid in	$75,000 00
Overdrafts	510 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,892 11
U. S. bonds on hand	26,250 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,424 94		
Due from other banks and bankers	5,728 54	Dividends unpaid	564 00
Real estate, furniture, and fixtures	12,921 56		
Current expenses and taxes paid	1,670 61	Individual deposits	113,049 32
Premiums paid	1,980 81	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	433 56		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,636 00	Due to State banks and bankers	
Fractional currency	45 82		
Specie	2,050 95	Notes and bills re-discounted	
Legal-tender notes	31,300 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,320 00		
Total	268,505 43	Total	268,505 43

First National Bank, Carlinville.

MILTON MCCLURE, *President.* No. 2042. MORTIMER R. FLINT, *Cashier.*

Loans and discounts	$69,148 50	Capital stock paid in	$50,000 00
Overdrafts	4,207 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,358 42
U. S. bonds to secure deposits		Other undivided profits	1,456 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,714 96		
Due from other banks and bankers	15 94	Dividends unpaid	1,500 00
Real estate, furniture, and fixtures	8,166 64		
Current expenses and taxes paid	760 79	Individual deposits	53,566 15
Premiums paid	1,250 10	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,200 31		
Exchanges for clearing-house		Due to other national banks	1,932 73
Bills of other banks	2,116 00	Due to State banks and bankers	
Fractional currency			
Specie	2,015 30	Notes and bills re-discounted	
Legal-tender notes	9,968 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	155,813 90	Total	155,813 90

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Greene County National Bank, Carrollton.

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

Resources.		Liabilities.	
Loans and discounts	$282,566 74	Capital stock paid in	$100,000 00
Overdrafts	4,216 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	10,763 68
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,140 28		
Due from other banks and bankers	1,958 45	Dividends unpaid	
Real estate, furniture, and fixtures	1,674 00		
Current expenses and taxes paid	2,361 88	Individual deposits	269,940 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	10,670 00	Due to State banks and bankers	
Fractional currency	64 40		
Specie	17,052 20		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	475,704 56	Total	475,704 56

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.* No. 1167. WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts	$82,351 27	Capital stock paid in	$50,000 00
Overdrafts	832 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,322 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,600 00	National bank notes outstanding	36,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,952 25		
Due from other banks and bankers	36,486 45	Dividends unpaid	
Real estate, furniture, and fixtures	15,142 12		
Current expenses and taxes paid	1,030 39	Individual deposits	197,936 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,305 00	Due to other national banks	1,678 71
Fractional currency	285 22	Due to State banks and bankers	3 91
Specie	53,205 94		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	298,441 02	Total	298,441 02

First National Bank, Centralia.

EDWIN S. CONDIT, *President.* No. 1001. FERDINAND KOHL, *Cashier.*

Loans and discounts	$115,743 78	Capital stock paid in	$80,000 00
Overdrafts	1,252 91		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	7,039 92
U. S. bonds on hand	15,800 00		
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,020 23		
Due from other banks and bankers	55,989 35	Dividends unpaid	
Real estate, furniture, and fixtures	1,900 00		
Current expenses and taxes paid	1,930 21	Individual deposits	249,628 25
Premiums paid	1,338 90	United States deposits	32,371 35
		Deposits of U.S. disbursing officers	
Checks and other cash items	417 55		
Exchanges for clearing-house			
Bills of other banks	3,121 00	Due to other national banks	
Fractional currency	2 29	Due to State banks and bankers	
Specie	14,143 30		
Legal-tender notes	13,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	461,039 52	Total	461,039 52

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First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.* No. 913. HENRY H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,217 20	Capital stock paid in	$65,000 00
Overdrafts	3,704 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,800 00
U. S. bonds to secure deposits		Other undivided profits	10,568 20
U. S. bonds on hand	24,300 00		
Other stocks, bonds, and mortgages	23,645 33	National bank notes outstanding	17,090 00
		State bank notes outstanding	
Due from approved reserve agents	73,077 62		
Due from other banks and bankers	68,720 27	Dividends unpaid	
Real estate, furniture, and fixtures	28,630 87		
Current expenses and taxes paid	2,668 82	Individual deposits	350,753 98
Premiums paid	903 30	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	838 08		
Exchanges for clearing-house			
Bills of other banks	28,696 00	Due to other national banks	
Fractional currency	76 56	Due to State banks and bankers	
Specie	26,483 25		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	514,212 18	Total	514,212 18

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.* No. 763. WM. E. MCCRORY, *Cashier.*

Loans and discounts	$183,265 12	Capital stock paid in	$100,000 00
Overdrafts	1,434 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	12,340 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,781 47		
Due from other banks and bankers	7,017 73	Dividends unpaid	12 00
Real estate, furniture, and fixtures	26,014 40		
Current expenses and taxes paid	1,710 05	Individual deposits	123,265 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,274 36		
Exchanges for clearing-house			
Bills of other banks	952 00	Due to other national banks	1,976 09
Fractional currency	49 37	Due to State banks and bankers	82 68
Specie	1,357 65		
Legal-tender notes	5,821 00	Notes and bills re-discounted	15,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	373,177 22	Total	373,177 22

Second National Bank, Charleston.

ISAIAH H. JOHNSTON, *President.* No. 1851. CHARLES CLARY, *Cashier.*

Loans and discounts	$203,456 03	Capital stock paid in	$100,000 00
Overdrafts	661 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,837 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,674 51		
Due from other banks and bankers	19,699 79	Dividends unpaid	
Real estate, furniture, and fixtures	10,154 05		
Current expenses and taxes paid	1,872 30	Individual deposits	168,808 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,375 73		
Exchanges for clearing-house			
Bills of other banks	1,870 00	Due to other national banks	204 33
Fractional currency	49 18	Due to State banks and bankers	
Specie	14,689 05		
Legal-tender notes	2,748 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	405,850 12	Total	405,850 12

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First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.* No. 2670. HENRY R. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,383,157 70	Capital stock paid in	$3,000,000 00
Overdrafts	13,334 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	128,195 82
U. S. bonds on hand	1,026,200 00		
Other stocks, bonds, and mortgages	889,250 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	1,519 070 72		
Due from other banks and bankers	1,342,916 68	Dividends unpaid	22 334 00
Real estate, furniture, and fixtures	4,250 00		
Current expenses and taxes paid		Individual deposits	9,862,828 52
Premiums paid	28,322 64	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,176 67		
Exchanges for clearing-house	1,083,324 47		
Bills of other banks	230,000 00	Due to other national banks	4,086,804 63
Fractional currency	244 83	Due to State banks and bankers	3,202,750 44
Specie	2,037,415 00		
Legal-tender notes	575,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000 00	Bills payable	
Due from U. S. Treasurer	18,250 00		
Total	20,402,913 41	Total	20,402,913 41

Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.* No. 320. ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$2,733,651 85	Capital stock paid in	$500,000 00
Overdrafts	35 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	83,295 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,000 00
		State bank notes outstanding	
Due from approved reserve agents	301,673 38		
Due from other banks and bankers	197,340 27	Dividends unpaid	505 00
Real estate, furniture, and fixtures	19,720 22		
Current expenses and taxes paid		Individual deposits	2,053,433 81
Premiums paid		United States deposits	63,831 13
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,316 16		
Exchanges for clearing-house	198,830 93		
Bills of other banks	35,998 00	Due to other national banks	923,299 00
Fractional currency	101 75	Due to State banks and bankers	752,260 92
Specie	395,707 00		
Legal-tender notes	390,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	80,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	4,509,624 84	Total	4,509,624 84

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.* No. 2601. HENRY H. NASH, *Cashier.*

Loans and discounts	$1,171,812 06	Capital stock paid in	$300,000 00
Overdrafts	380 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	18,480 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	151,078 27		
Due from other banks and bankers	77,899 89	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,507,416 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,495 74		
Exchanges for clearing-house	143,780 57		
Bills of other banks	65,700 00	Due to other national banks	3,034 35
Fractional currency	39 46	Due to State banks and bankers	25,984 58
Specie	19,980 00		
Legal-tender notes	95,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	110,000 00	Bills payable	
Due from U. S. Treasurer	12,250 00		
Total	1,899,916 07	Total	1,899,916 07

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Commercial National Bank, Chicago.

HENRY F. EAMES, *President.* No. 713. FREDERICK S. EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,192,859 43	Capital stock paid in	$500,000 00
Overdrafts	6,468 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	83,153 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	440,185 22		
Due from other banks and bankers	225,828 97	Dividends unpaid	
Real estate, furniture, and fixtures	24,368 00		
Current expenses and taxes paid		Individual deposits	3,304,249 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,205 27		
Exchanges for clearing-house	431,265 79		
Bills of other banks	109,738 00	Due to other national banks	723,657 02
Fractional currency	1,065 94	Due to State banks and bankers	1,254,959 73
Specie	465,785 00		
Legal-tender notes	451,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,250 00		
Total	6,411,020 27	Total	6,411,020 27

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.* No. 2450. ——— ———, *Cashier.*

Loans and discounts	$1,009,775 74	Capital stock paid in	$300,000 00
Overdrafts	3,133 76		
U. S. bonds to secure circulation	233,500 00	Surplus fund	52,500 00
U. S. bonds to secure deposits		Other undivided profits	13,804 21
U. S. bonds on hand	110,100 00		
Other stocks, bonds, and mortgages	42,669 58	National bank notes outstanding	210,150 00
		State bank notes outstanding	
Due from approved reserve agents	158,409 69		
Due from other banks and bankers	151,203 54	Dividends unpaid	3,252 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	455 95	Individual deposits	1,469,288 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	844 48		
Exchanges for clearing-house	153,264 43		
Bills of other banks	52,986 00	Due to other national banks	57,791 26
Fractional currency	70 20	Due to State banks and bankers	129,781 52
Specie	4,647 00		
Legal-tender notes	105,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000 00	Bills payable	
Due from U. S. Treasurer	10,507 50		
Total	2,236,567 87	Total	2,236,567 87

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.* No. 2048. GEORGE W. FULLER, *Cashier.*

Loans and discounts	$341,407 45	Capital stock paid in	$250,000 00
Overdrafts	125 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	49,246 39
U. S. bonds on hand	210,000 00		
Other stocks, bonds, and mortgages	50,852 00	National bank notes outstanding	25,500 00
		State bank notes outstanding	
Due from approved reserve agents	57,085 50		
Due from other banks and bankers	82,173 19	Dividends unpaid	
Real estate, furniture, and fixtures	10,038 08		
Current expenses and taxes paid	9,027 29	Individual deposits	561,049 83
Premiums paid	10,512 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,996 33		
Exchanges for clearing-house	6,082 25		
Bills of other banks	12,380 00	Due to other national banks	
Fractional currency	5 96	Due to State banks and bankers	31,280 00
Specie	84,160 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	967,076 22	Total	967,076 22

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Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.* No. 642. JOHN C. NELLIS, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,753,675 32	Capital stock paid in	$500,000 00
Overdrafts	666 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	364,460 46
U. S. bonds on hand	608,650 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	43,600 00
		State bank notes outstanding	
Due from approved reserve agents	805,621 95		
Due from other banks and bankers	1,300,769 46	Dividends unpaid	
Real estate, furniture, and fixtures	162,367 82		
Current expenses and taxes paid		Individual deposits	4,985,762 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,111 52		
Exchanges for clearing-house	317,274 53		
Bills of other banks	209,707 00	Due to other national banks	3,412,743 09
Fractional currency	429 50	Due to State banks and bankers	2,246,389 83
Specie	1,692,932 50		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	12,052,956 32	Total	12,052,956 32

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.* No. 1867. WILLIAM A. HAMMOND, *Cashier.*

Loans and discounts	$4,155,597 79	Capital stock paid in	$1,000,000 00
Overdrafts	3,999 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	68,228 04
U. S. bonds on hand	358,850 00		
Other stocks, bonds, and mortgages	224,874 97	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	569,471 64		
Due from other banks and bankers	234,294 11	Dividends unpaid	664 00
Real estate, furniture, and fixtures	34,715 18		
Current expenses and taxes paid		Individual deposits	4,604,441 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,744 93		
Exchanges for clearing-house	352,100 71		
Bills of other banks		Due to other national banks	438,408 31
Fractional currency	156 90	Due to State banks and bankers	269,113 57
Specie	244,800 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	330,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	6,625,855 63	Total	6,625,855 63

North Western National Bank, Chicago.

GEORGE STURGES, *President.* No. 508. JAMES D. STURGES, *Cashier.*

Loans and discounts	$1,714,793 45	Capital stock paid in	$200,000 00
Overdrafts	56 25		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	43,792 13
U. S. bonds on hand	33,650 00		
Other stocks, bonds, and mortgages	250,000 00	National bank notes outstanding	45,500 00
		State bank notes outstanding	
Due from approved reserve agents	319,204 88		
Due from other banks and bankers	56,787 12	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	2,176,605 49
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,211 26		
Exchanges for clearing-house	123,428 74		
Bills of other banks	21,936 00	Due to other national banks	249,379 71
Fractional currency	71 57	Due to State banks and bankers	289,389 69
Specie	107,527 75		
Legal-tender notes	215,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	3,054,667 02	Total	3,054,667 02

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Union National Bank, Chicago.

CALVIN T. WHEELER, *President.* No. 698. JOHN J. P. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,545,860 58	Capital stock paid in	$500,000 00
Overdrafts	4,839 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	177,944 55
U. S. bonds on hand	234,000 00		
Other stocks, bonds, and mortgages	6,730 25	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	606,905 88		
Due from other banks and bankers	372,481 58	Dividends unpaid	
Real estate, furniture, and fixtures	161,099 05		
Current expenses and taxes paid		Individual deposits	5,077,778 94
Premiums paid	21,125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,438 30		
Exchanges for clearing-house	730,605 95		
Bills of other banks	35,000 00	Due to other national banks	2,334,744 48
Fractional currency	341 00	Due to State banks and bankers	1,540,549 57
Specie	834,340 00		
Legal-tender notes	563,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	10,176,017 54	Total	10,176,017 54

Union Stock Yard National Bank, Chicago.

ELMER WASHBURN, *President.* No. 1678. GEORGE E. CONRAD, *Cashier.*

Loans and discounts	$886,548 26	Capital stock paid in	$500,000 00
Overdrafts	7,350 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	5,826 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	237,635 11		
Due from other banks and bankers	295,610 25	Dividends unpaid	100 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	992,303 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,743 26		
Exchanges for clearing-house			
Bills of other banks	10,074 00	Due to other national banks	4,052 62
Fractional currency	331 67	Due to State banks and bankers	7,271 30
Specie	83,761 50		
Legal-tender notes	47,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,674 554 15	Total	1,674,554 15

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.* No. 1926. WILLIAM METZGER, *Cashier.*

Loans and discounts	$199,962 72	Capital stock paid in	$50,000 00
Overdrafts	6,668 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	800 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,647 09		
Due from other banks and bankers	28,901 68	Dividends unpaid	
Real estate, furniture, and fixtures	13,369 25		
Current expenses and taxes paid	1,432 43	Individual deposits	308,122 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,812 50		
Exchanges for clearing-house			
Bills of other banks	1,910 00	Due to other national banks	
Fractional currency	269 47	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	9,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	413,923 81	Total	413,923 81

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First National Bank, Danville.

JOSEPH G. ENGLISH, *President.* No. 113. EBEN H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$700,537 03	Capital stock paid in	$150,000 00
Overdrafts	6,275 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	30,898 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,550 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,351 27		
Due from other banks and bankers	5,196 50	Dividends unpaid	
Real estate, furniture, and fixtures	26,835 69		
Current expenses and taxes paid	2,727 59	Individual deposits	741,178 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,722 54		
Exchanges for clearing-house			
Bills of other banks	19,578 00	Due to other national banks	
Fractional currency	214 56	Due to State banks and bankers	
Specie	57,560 60		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,527 30		
Total	1,007,076 96	Total	1,007,076 96

Second National Bank, Danville.

WILLIAM P. CANNON, *President.* No. 2584. THOMAS S. PARKS, *Cashier*

Loans and discounts	$264,168 98	Capital stock paid in	$100,000 00
Overdrafts	4,108 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,676 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,173 75	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,829 58		
Due from other banks and bankers	1,725 40	Dividends unpaid	
Real estate, furniture, and fixtures	3,887 75		
Current expenses and taxes paid	17 05		
Premiums paid	2,280 90	Individual deposits	252,980 40
		United States deposits	
Checks and other cash items	685 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,478 00	Due to other national banks	1,504 03
Fractional currency	220 88	Due to State banks and bankers	1,902 56
Specie	7,485 85		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	449,563 53	Total	449,563 53

Decatur National Bank, Decatur.

ALEXANDER T. HILL, *President.* No. 2124. KILBURN H. ROBY, *Cashier.*

Loans and discounts	$339,281 58	Capital stock paid in	$100,000 00
Overdrafts	13,435 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	9,116 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,426 96		
Due from other banks and bankers	27,400 79	Dividends unpaid	
Real estate, furniture, and fixtures	23,989 45		
Current expenses and taxes paid			
Premiums paid		Individual deposits	341,616 39
		United States deposits	
Checks and other cash items	2,984 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,506 00	Due to other national banks	
Fractional currency	212 49	Due to State banks and bankers	
Specie	3,245 25		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	520,732 84	Total	520,732 84

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De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.* No. 2702. THOMAS A. LUNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,840 98	Capital stock paid in	$50,000 00
Overdrafts	7,568 21		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,959 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,193 59		
Due from other banks and bankers	22,128 49	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,442 71	Individual deposits	137,834 69
Premiums paid	525 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,098 76		
Exchanges for clearing-house			
Bills of other banks	8,990 00	Due to other national banks	
Fractional currency	60 25	Due to State banks and bankers	
Specie	6,596 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	217,794 49	Total	217,794 49

Dixon National Bank, Dixon.

JASON C. AYRES, *President.* No. 1881. JAMES A. HAWLEY, *Cashier.*

Loans and discounts	$202,962 90	Capital stock paid in	$100,000 00
Overdrafts	955 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,635 83
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages	18,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,315 28		
Due from other banks and bankers	2,851 25	Dividends unpaid	165 00
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	2,085 32	Individual deposits	171,337 29
Premiums paid	595 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,687 78		
Exchanges for clearing-house			
Bills of other banks	1,134 00	Due to other national banks	
Fractional currency	120 41	Due to State banks and bankers	
Specie	16,530 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	376,138 12	Total	376,138 12

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.* No. 902. SAMUEL C. EELLS, *Cashier.*

Loans and discounts	$151,127 12	Capital stock paid in	$100,000 00
Overdrafts	201 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,829 52
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	34,700 00	National bank notes outstanding	44,411 00
		State bank notes outstanding	
Due from approved reserve agents	2,477 11		
Due from other banks and bankers	1,900 00	Dividends unpaid	340 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,134 26	Individual deposits	145,083 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	323 00		
Exchanges for clearing-house			
Bills of other banks	442 00	Due to other national banks	
Fractional currency	9 63	Due to State banks and bankers	
Specie	11,099 75		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Tota	317,663 90	Total	317,663 90

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First National Bank, Elgin.

INCREASE C. BOSWORTH, *President.* No. 1365. ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,543 72	Capital stock paid in	$100,000 00
Overdrafts	8,119 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,429 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	35,944 33	State bank notes outstanding	
Due from other banks and bankers	21,208 69		
Real estate, furniture, and fixtures	12,100 00	Dividends unpaid	
Current expenses and taxes paid	3,792 85		
Premiums paid		Individual deposits	407,608 47
		United States deposits	
Checks and other cash items	19,304 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,050 00	Due to other national banks	
Fractional currency	54 90	Due to State banks and bankers	
Specie	6,114 07		
Legal-tender notes	14,248 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,556 65		
Total	590,037 55	Total	590,037 55

Home National Bank, Elgin.

H. LEE BORDEN, *President.* No. 2016. E. DUNBAR WALDRON, *Cashier.*

Loans and discounts	$238,813 51	Capital stock paid in	$100,000 00
Overdrafts	2,771 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	5,926 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	49,137 30	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	4,982 75	Dividends unpaid	
Current expenses and taxes paid	1,519 39		
Premiums paid	9,500 00	Individual deposits	224,024 13
		United States deposits	
Checks and other cash items	1,979 97	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,143 00	Due to other national banks	
Fractional currency	150 07	Due to State banks and bankers	
Specie	10,653 00		
Legal-tender notes	9,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	436,950 26	Total	436,950 26

First National Bank, Fairbury.

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

Loans and discounts	$117,534 06	Capital stock paid in	$50,000 00
Overdrafts	7,519 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,900 00
U. S. bonds to secure deposits		Other undivided profits	3,204 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	5,180 50	State bank notes outstanding	
Due from other banks and bankers	2,866 22		
Real estate, furniture, and fixtures	5,457 30	Dividends unpaid	
Current expenses and taxes paid	1,225 25		
Premiums paid		Individual deposits	94,719 60
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	47 63	Due to State banks and bankers	857 05
Specie	6,200 00		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,680 86	Total	203,680 86

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First National Bank, Farmer City.

JAMES H. HARRISON, *President.* No. 2156. FRANK J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,112 96	Capital stock paid in	$50,000 00
Overdrafts	6,732 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,591 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents	3,321 87	State bank notes outstanding	
Due from other banks and bankers	28,598 58		
Real estate, furniture, and fixtures	7,291 51	Dividends unpaid	
Current expenses and taxes paid	1,179 50		
Premiums paid		Individual deposits	97,025 76
		United States deposits	
Checks and other cash items	900 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,106 00	Due to other national banks	
Fractional currency	72 68	Due to State banks and bankers	
Specie	1,150 82		
Legal-tender notes	6,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,617 05	Total	203,617 05

First National Bank, Flora.

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

Loans and discounts	$133,253 24	Capital stock paid in	$50,000 00
Overdrafts	322 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,835 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,580 63	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,351 00		
Due from other banks and bankers	7,941 86	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	667 12	Individual deposits	131,810 61
Premiums paid	1,103 05	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	39 15		
Exchanges for clearing-house			
Bills of other banks	445 00	Due to other national banks	
Fractional currency	8 37	Due to State banks and bankers	
Specie	3,C84 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	242,645 72	Total	242,645 72

First National Bank, Freeport.

ORLANDO B. BIDWELL, *President.* No. 319. GEORGE F. DE FOREST, *Cashier.*

Loans and discounts	$442,208 89	Capital stock paid in	$100,000 00
Overdrafts	279 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	34,511 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,839 49		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	3,533 98	Individual deposits	384,527 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,214 89		
Exchanges for clearing-house			
Bills of other banks	12,789 00	Due to other national banks	
Fractional currency	73 87	Due to State banks and bankers	
Specie	19,849 25		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	589,038 38	Total	589,038 38

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Second National Bank, Freeport.

FRANCIS W. HANCE, *President.* No. 385. JOHN B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,722 08	Capital stock paid in	$100,000 00
Overdrafts	1,082 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	13,515 21
U. S. bonds on hand	5,500 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,296 53		
Due from other banks and bankers	16,563 04	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,683 88	Individual deposits	188,435 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	916 99		
Exchanges for clearing-house			
Bills of other banks	3,390 00	Due to other national banks	
Fractional currency	67 47	Due to State banks and bankers	
Specie	12,427 55		
Legal-tender notes	9,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	446,950 52	Total	446,950 52

Merchants' National Bank, Galena.

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

Loans and discounts	$268,112 73	Capital stock paid in	$125,000 00
Overdrafts	9,760 40		
U. S. bonds to secure circulation	66,500 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	5,639 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	59,850 00
		State bank notes outstanding	
Due from approved reserve agents	11,232 57		
Due from other banks and bankers	30,310 61	Dividends unpaid	150 00
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	2,200 98	Individual deposits	259,765 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,207 68		
Exchanges for clearing-house			
Bills of other banks	3,773 00	Due to other national banks	
Fractional currency	28 00	Due to State banks and bankers	137 33
Specie	60,323 75		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,992 50		
Total	496,542 22	Total	496,542 22

National Bank, Galena.

R. H. MCCLELLAN, *President.* No. 831. ENOS C. RIPLEY, *Cashier.*

Loans and discounts	$399,804 40	Capital stock paid in	$100,000 00
Overdrafts	13,349 12		
U. S. bonds to secure circulation	71,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,586 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	797 65	National bank notes outstanding	63,900 00
		State bank notes outstanding	
Due from approved reserve agents	9,647 65		
Due from other banks and bankers	11,953 22	Dividends unpaid	12 50
Real estate, furniture, and fixtures	3,904 14		
Current expenses and taxes paid	2,202 83	Individual deposits	342,533 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,812 23		
Exchanges for clearing-house			
Bills of other banks	1,181 00	Due to other national banks	
Fractional currency	96 20	Due to State banks and bankers	2,699 06
Specie	46,989 15		
Legal-tender notes	10,799 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,195 00		
Total	579,731 59	Total	579,731 59

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First National Bank, Galesburg.

FRANCIS FULLER, *President.* No. 241. ASA A. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,591 79	Capital stock paid in	$150,000 00
Overdrafts	1,550 68		
U. S. bonds to secure circulation	107,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	32,379 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,300 00
		State bank notes outstanding	
Due from approved reserve agents	24,656 44		
Due from other banks and bankers	11,749 46		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	
Current expenses and taxes paid	4,708 46		
Premiums paid	2,285 32	Individual deposits	338,211 31
		United States deposits	
Checks and other cash items	1,505 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,426 00	Due to other national banks	
Fractional currency	101 00	Due to State banks and bankers	
Specie	28,501 31		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,814 40		
Total	646,890 31	Total	646,890 31

Second National Bank, Galesburg.

DAVID SANBORN, *President.* No. 491. W. W. WASHBURN, *Cashier.*

Loans and discounts	$211,008 37	Capital stock paid in	$100,000 00
Overdrafts	1,110 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	9,145 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,351 99		
Due from other banks and bankers	25 00		
Real estate, furniture, and fixtures	14,500 00	Dividends unpaid	
Current expenses and taxes paid	2,630 48		
Premiums paid		Individual deposits	154,266 96
		United States deposits	
Checks and other cash items	2,278 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,595 00	Due to other national banks	
Fractional currency	20 88	Due to State banks and bankers	
Specie	16,735 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,155 63		
Total	393,412 60	Total	393,412 60

First National Bank, Galva.

DANIEL L. WILEY, *President.* No. 827. GEORGE W. HOUGH, *Cashier.*

Loans and discounts	$129,883 60	Capital stock paid in	$50,000 00
Overdrafts	5,216 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,497 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,693 37		
Due from other banks and bankers	509 81		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	600 00
Current expenses and taxes paid	1,096 30		
Premiums paid		Individual deposits	76,736 61
		United States deposits	
Checks and other cash items	60 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	312 00	Due to other national banks	
Fractional currency	8 58	Due to State banks and bankers	8,401 16
Specie	7,705 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	221,235 33	Total	221,235 33

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First National Bank, Geneseo.

JAMES MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,218 43	Capital stock paid in	$100,000 00
Overdrafts	3,515 11		
U. S. bonds to secure circulation	87,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,536 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,550 63		
Due from other banks and bankers	727 91	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,286 81		
Premiums paid	2,271 25	Individual deposits	115,988 85
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,644 00	Due to other national banks	
Fractional currency	201 46	Due to State banks and bankers	
Specie	7,682 25		
Legal-tender notes	9,552 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	343,024 85	Total	343,024 85

Farmers' National Bank, Geneseo.

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

Loans and discounts	$154,723 93	Capital stock paid in	$50,000 00
Overdrafts	2,666 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,281 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,221 49		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,583 27		
Premiums paid	1,800 00	Individual deposits	140,653 59
		United States deposits	
Checks and other cash items	1,456 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,990 00	Due to other national banks	
Fractional currency	80 72	Due to State banks and bankers	
Specie	6,562 40		
Legal-tender notes	8,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	251,935 03	Total	251,935 03

First National Bank, Greenville.

NATHANIEL DRESSOR, *President.* No. 1841. MICHAEL V. DENNY, *Cashier.*

Loans and discounts	$121,447 64	Capital stock paid in	$100,000 00
Overdrafts	870 90		
U. S. bonds to secure circulation	66,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	5,986 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	59,400 00
		State bank notes outstanding	
Due from approved reserve agents	5,331 65		
Due from other banks and bankers	797 98	Dividends unpaid	
Real estate, furniture, and fixtures	37,366 00		
Current expenses and taxes paid	4,206 44		
Premiums paid		Individual deposits	78 431 77
		United States deposits	
Checks and other cash items	4,325 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	444 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	7,188 93		
Legal-tender notes	4,210 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,128 74		
Total	255,318 21	Total	255,318 21

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Griggsville National Bank, Griggsville.

JAMES MCWILLIAMS, *President.* No. 2116. ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,233 73	Capital stock paid in	$50,000 00
Overdrafts	1,657 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	27,150 69
U. S. bonds on hand	12,050 00		
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,523 80		
Due from other banks and bankers	21,812 79	Dividends unpaid	
Real estate, furniture, and fixtures	3,398 39		
Current expenses and taxes paid	684 47	Individual deposits	130,716 45
Premiums paid	2,233 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,835 31		
Exchanges for clearing-house			
Bills of other banks	1,968 00	Due to other national banks	
Fractional currency	1 06	Due to State banks and bankers	
Specie	8,368 95		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,600 00		
Total	259,367 14	Total	259,367 14

Havana National Bank, Havana.

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

Loans and discounts	$128,408 28	Capital stock paid in	$50,000 00
Overdrafts	933 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	3,685 27
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	58,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,271 02		
Due from other banks and bankers	4,611 35	Dividends unpaid	
Real estate, furniture, and fixtures	13,295 67		
Current expenses and taxes paid	1,558 42	Individual deposits	192,322 20
Premiums paid	2,919 30	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,629 74		
Exchanges for clearing-house			
Bills of other banks	6,000 00	Due to other national banks	
Fractional currency	40 69	Due to State banks and bankers	
Specie	9,040 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	297,507 47	Total	297,507 47

First National Bank, Henry.

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

Loans and discounts	$129,312 39	Capital stock paid in	$50,000 00
Overdrafts	1,765 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,483 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	25,625 01		
Due from other banks and bankers	22,375 67	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	817 60	Individual deposits	171,518 29
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	44 75		
Exchanges for clearing-house			
Bills of other banks	3,679 00	Due to other national banks	
Fractional currency	116 61	Due to State banks and bankers	
Specie	2,415 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	281,401 66	Total	281,401 66

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First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. FELIX G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,534 95	Capital stock paid in	$100,000 00
Overdrafts	5,740 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	3,785 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	65,993 08	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,287 51		
Due from other banks and bankers	20,228 82	Dividends unpaid	
Real estate, furniture, and fixtures	22,215 00		
Current expenses and taxes paid		Individual deposits	81,169 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,037 66		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	6,417 45		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	374,954 58	Total	374,954 58

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.* No. 1719. BENJ. F. BEESLEY, *Cashier.*

Loans and discounts	$660,322 03	Capital stock paid in	$200,000 00
Overdrafts	19,942 92		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	14,062 40
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	54,037 21		
Due from other banks and bankers	5,839 16	Dividends unpaid	
Real estate, furniture, and fixtures	12,964 15		
Current expenses and taxes paid	2,709 01	Individual deposits	657,616 02
Premiums paid	27,562 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	19,167 46		
Exchanges for clearing-house			
Bills of other banks	2,966 00	Due to other national banks	
Fractional currency	86 97	Due to State banks and bankers	2,030 99
Specie	34,112 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,113,709 41	Total	1,113,709 41

First National Bank, Jerseyville.

HUGH N. CROSS, *President.* No. 2328. ANDREW W. CROSS, *Cashier.*

Loans and discounts	$121,768 21	Capital stock paid in	$50,000 00
Overdrafts	501 39		
U. S. bonds to secure circulation	40,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	5,406 00
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	1,047 56	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,699 35		
Due from other banks and bankers	6,650 68	Dividends unpaid	
Real estate, furniture, and fixtures	2,421 30		
Current expenses and taxes paid	1,516 03	Individual deposits	127,826 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,299 07		
Exchanges for clearing-house			
Bills of other banks	2,800 00	Due to other national banks	
Fractional currency	15 15	Due to State banks and bankers	
Specie	4,901 50		
Legal-tender notes	23,687 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	223,232 24	Total	223,232 24

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First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. W. G. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$399,477 05	Capital stock paid in	$100,000 00
Overdrafts	1,669 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	43,500 00
U. S. bonds to secure deposits		Other undivided profits	40,550 17
U. S. bonds on hand	2,350 00		
Other stocks, bonds, and mortgages	84,036 86	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	149,373 16		
Due from other banks and bankers	11,438 03	Dividends unpaid	
Real estate, furniture, and fixtures	13,707 00		
Current expenses and taxes paid	2,172 71	Individual deposits	598,942 67
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	557 46		
Exchanges for clearing-house			
Bills of other banks	2,992 00	Due to other national banks	
Fractional currency	26 80	Due to State banks and bankers	
Specie	39,044 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,147 83		
Total	841,992 84	Total	841,992 84

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.* No. 1882. HENRY C. KNOWLTON, *Cashier.*

Loans and discounts	$218,782 76	Capital stock paid in	$100,000 00
Overdrafts	3,399 69		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	9,314 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,680 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,286 73		
Due from other banks and bankers	18,174 71	Dividends unpaid	
Real estate, furniture, and fixtures	10,420 94		
Current expenses and taxes paid	6,504 02	Individual deposits	281,111 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	345 80		
Exchanges for clearing-house			
Bills of other banks	7,700 00	Due to other national banks	
Fractional currency	256 31	Due to State banks and bankers	
Specie	22,000 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	461,925 96	Total	461,925 96

First National Bank, Kankakee.

EMORY COBB, *President.* No. 1793. HASWELL C. CLARKE, *Cashier.*

Loans and discounts	$148,704 95	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,692 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	79,700 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,858 14		
Due from other banks and bankers	1,185 65	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,283 38	Individual deposits	237,405 35
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,795 92		
Exchanges for clearing-house			
Bills of other banks	1,924 00	Due to other national banks	
Fractional currency	130 72	Due to State banks and bankers	
Specie	22,137 20		
Legal-tender notes	5,028 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	328,097 96	Total	328,097 96

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First National Bank, Kansas.

WILLIS O. PINNELL, *President.* No. 2011. WILLIAM F. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,889 73	Capital stock paid in	$50,000 00
Overdrafts	2,760 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	2,451 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,057 70		
Due from other banks and bankers	27,827 22	Dividends unpaid	
Real estate, furniture, and fixtures	2,354 70		
Current expenses and taxes paid	593 64	Individual deposits	93,400 46
Premiums paid		United States deposits	
		Deposits of U.S disbursing officers	
Checks and other cash items	592 62		
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	575 27
Fractional currency	16 37	Due to State banks and bankers	
Specie	5,475 00		
Legal-tender notes	3,210 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	205,427 66	Total	205,427 66

First National Bank, Kewanee.

CHARLES C. BLISH, *President.* No. 1785. COLYER S. WENTWORTH, *Cashier.*

Loans and discounts	$219,426 80	Capital stock paid in	$75,000 00
Overdrafts	5,655 86		
U. S. bonds to secure circulation	75,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,665 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	564 24	Dividends unpaid	
Real estate, furniture, and fixtures	2,190 00		
Current expenses and taxes paid	1,601 55	Individual deposits	134,404 74
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	689 00		
Exchanges for clearing-house			
Bills of other banks	9,856 00	Due to other national banks	5,684 36
Fractional currency	128 70	Due to State banks and bankers	
Specie	10,245 30		
Legal-tender notes	7,500 00	Notes and bills re-discounted	24,021 13
Due from U. S. Treasurer	3,375 00	Bills payable	5,000 00
Suspense account	10,246 62		
Total	349,279 07	Total	349,279 07

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.* No. 2501. HOSMER L. KELLOGG, *Cashier.*

Loans and discounts	$95,505 07	Capital stock paid in	$50,000 00
Overdrafts	2,788 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,760 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,568 54		
Due from other banks and bankers	508 38	Dividends unpaid	160 00
Real estate, furniture, and fixtures	1,828 34		
Current expenses and taxes paid	1,114 42	Individual deposits	78,280 40
Premiums paid	6,921 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,455 28		
Exchanges for clearing-house			
Bills of other banks	1,805 00	Due to other national banks	
Fractional currency	133 72	Due to State banks and bankers	
Specie	7,522 20		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	179,200 56	Total	179,200 56

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First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. WILLARD C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,432 38	Capital stock paid in	$50,000 00
Overdrafts	1,001 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,353 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,066 16		
Due from other banks and bankers	1,802 28	Dividends unpaid	
Real estate, furniture, and fixtures	5,999 70		
Current expenses and taxes paid	1,432 82		
Premiums paid		Individual deposits	157,572 75
		United States deposits	
Checks and other cash items	530 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,785 00	Due to other national banks	
Fractional currency	61 47	Due to State banks and bankers	
Specie	22,265 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,550 00		
Total	312,926 25	Total	312,926 25

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.* No. 759. FRANCIS G. SANBURN, *Cashier.*

Loans and discounts	$198,941 90	Capital stock paid in	$60,000 00
Overdrafts	3,308 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	4,255 78
U. S. bonds on hand	8,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	91,722 33		
Due from other banks and bankers	29,229 64	Dividends unpaid	
Real estate, furniture, and fixtures	25,850 48		
Current expenses and taxes paid	1,164 77		
Premiums paid		Individual deposits	278,781 56
		United States deposits	
Checks and other cash items	1,988 31	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,060 00	Due to other national banks	
Fractional currency	163 97	Due to State banks and bankers	
Specie	31,057 50		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	448,037 34	Total	448,037 34

First National Bank, Lacon.

JAMES B. MARTIN, *President.* No. 347. WILLIS H. FORD, *Cashier.*

Loans and discounts	$106,091 08	Capital stock paid in	$50,000 00
Overdrafts	3,368 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,530 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,150 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,646 37		
Due from other banks and bankers	1,553 89	Dividends unpaid	
Real estate, furniture, and fixtures	4,440 00		
Current expenses and taxes paid			
Premiums paid	1,177 73	Individual deposits	122,947 46
		United States deposits	
Checks and other cash items	25 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,412 00	Due to other national banks	
Fractional currency	24 18	Due to State banks and bankers	
Specie	6,339 30		
Legal-tender notes	5,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	241,478 41	Total	241,478 41

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First National Bank, Lanark.

CHARLES W. FRANCK, *President.* No. 1755. JOHN PALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,658 24	Capital stock paid in	$62,500 00
Overdrafts	6,140 97		
U. S. bonds to secure circulation	62,500 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	7,190 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	56,210 00
Due from approved reserve agents	34,953 18	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,005 86	Individual deposits	147,717 46
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,392 00	Due to other national banks	
Fractional currency	107 05	Due to State banks and bankers	
Specie	12,550 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,810 50		
Total	286,117 80	Total	286,117 80

La Salle National Bank, La Salle.

ISAAC H. NORRIS, *President.* No. 2503. W. GLENN REEVE, *Cashier.*

Loans and discounts	$174,462 38	Capital stock paid in	$100,000 00
Overdrafts	2,664 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,199 26
U. S. bonds to secure deposits		Other undivided profits	5,738 92
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,953 66		
Due from other banks and bankers	811 23	Dividends unpaid	40 00
Real estate, furniture, and fixtures	9,139 00		
Current expenses and taxes paid	1,077 38	Individual deposits	142,020 92
Premiums paid	1,600 00	United States deposits	
Checks and other cash items	142 81	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,083 00	Due to other national banks	
Fractional currency	111 89	Due to State banks and bankers	
Specie	1,113 95		
Legal-tender notes	23,489 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	294,999 10	Total	294,999 10

First National Bank, Lewistown.

HENRY PHELPS, *President.* No. 1808. MOSES TURNER, *Cashier.*

Loans and discounts	$183,757 18	Capital stock paid in	$50,000 00
Overdrafts	1,394 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	15,816 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,305 19		
Due from other banks and bankers		Dividends unpaid	1,200 00
Real estate, furniture, and fixtures	4,844 32		
Current expenses and taxes paid	1,830 74	Individual deposits	172,190 62
Premiums paid		United States deposits	
Checks and other cash items	748 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,200 00	Due to other national banks	
Fractional currency	51 97	Due to State banks and bankers	
Specie	3,324 55		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	296,206 90	Total	296,206 90

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First National Bank, Lincoln.

JOHN D. GILLETT, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,002 51	Capital stock paid in	$50,000 00
Overdrafts	7,849 95		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	638 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,416 10		
Due from other banks and bankers	11,127 31	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	460 25	Individual deposits	297,972 82
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,913 85		
Exchanges for clearing-house			
Bills of other banks	18,006 00	Due to other national banks	5,695 28
Fractional currency	120 40	Due to State banks and bankers	
Specie	13,059 85		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	406,303 22	Total	406,306 22

First National Bank, Macomb.

CHAS. V. CHANDLER, *President.* No. 967. JESSE H. CUMMINGS, *Cashier.*

Loans and discounts	$400,962 65	Capital stock paid in	$100,000 00
Overdrafts	3,153 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	1,080 77
U. S. bonds on hand	101,500 00		
Other stocks, bonds, and mortgages	70,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,300 73		
Due from other banks and bankers	10,172 28	Dividends unpaid	6,000 00
Real estate, furniture, and fixtures	7,068 00		
Current expenses and taxes paid		Individual deposits	520,263 33
Premiums paid	5,222 58	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	514 50		
Exchanges for clearing-house			
Bills of other banks	1,694 00	Due to other national banks	
Fractional currency	196 48	Due to State banks and bankers	
Specie	19,058 90		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	817,344 10	Total	817,344 10

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.* No. 1872. I. N. PEARSON, *Cashier.*

Loans and discounts	$132,857 71	Capital stock paid in	$50,000 00
Overdrafts	12,902 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,597 55
U. S. bonds to secure deposits		Other undivided profits	556 06
U. S. bonds on hand	5,400 00		
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,081 94		
Due from other banks and bankers	1,350 75	Dividends unpaid	
Real estate, furniture, and fixtures	1,258 00		
Current expenses and taxes paid	20 20		
Premiums paid	276 22	Individual deposits	180,621 61
		United States deposits	
Checks and other cash items	80 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,105 00	Due to other national banks	
Fractional currency	181 18	Due to State banks and bankers	
Specie	10,512 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	294,775 22	Total	294,775 22

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First National Bank, Marengo.

GUSTAVUS V. WELLS, *President.* No. 1870. RICHARD M. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,313 04	Capital stock paid in	$50,000 00
Overdrafts	3,727 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	272 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,725 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,900 34		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,388 94		
Current expenses and taxes paid	1,626 97	Individual deposits	196,729 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	68 00		
Exchanges for clearing-house			
Bills of other banks	3,909 00	Due to other national banks	
Fractional currency	43 66	Due to State banks and bankers	
Specie	6,349 80		
Legal-tender notes	5,700 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	320,001 89	Total	320,001 89

First National Bank, Marseilles.

ALEXANDER BRUCE, *President.* No. 1852. JACOB N. CHAPPLE, *Cashier.*

Loans and discounts	$93,924 78	Capital stock paid in	$50,000 00
Overdrafts	73 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	2,611 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,724 26		
Due from other banks and bankers		Dividends unpaid	665 50
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	1,404 48	Individual deposits	95,618 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	70 00		
Exchanges for clearing-house			
Bills of other banks	4,060 00	Due to other national banks	
Fractional currency	38 73	Due to State banks and bankers	
Specie	10,150 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,195 91	Total	197,195 91

First National Bank, Mason City.

AARON A. BLUNT, *President.* No. 1850. OTHO S. KING, *Cashier.*

Loans and discounts	$55,059 71	Capital stock paid in	$50,000 00
Overdrafts	1,419 89		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,458 29
U. S. bonds on hand	43,500 00		
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	11,245 00
		State bank notes outstanding	
Due from approved reserve agents	5,744 50		
Due from other banks and bankers	4,673 19	Dividends unpaid	60 00
Real estate, furniture, and fixtures	16,659 07		
Current expenses and taxes paid	178 30	Individual deposits	141,438 67
Premiums paid	5,692 20	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	800 00		
Exchanges for clearing-house			
Bills of other banks	480 00	Due to other national banks	
Fractional currency	16 60	Due to State banks and bankers	434 00
Specie	11,850 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	207,135 96	Total	207,135 96

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First National Bank, Mattoon.

WILLIAM B. WARREN, *President.* No. 1024. WILLIAM B. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,973 42	Capital stock paid in	$50,000 00
Overdrafts	1,360 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	12,745 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	14,145 81	State bank notes outstanding	
Due from other banks and bankers	20,727 58		
Real estate, furniture, and fixtures	14,250 82	Dividends unpaid	50 00
Current expenses and taxes paid	862 28		
Premiums paid		Individual deposits	179,446 41
		United States deposits	
Checks and other cash items	4,167 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,412 00	Due to other national banks	1,101 67
Fractional currency	19 05	Due to State banks and bankers	2,094 18
Specie	5,428 10		
Legal-tender notes	15,000 00	Notes and bills re-discounted	7,160 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	312,597 66	Total	312,597 66

Mattoon National Bank, Mattoon.

LEWIS L. LEHMAN, *President.* No. 2147. WILLIAM A. STEELE, *Cashier.*

Loans and discounts	$166,802 60	Capital stock paid in	$60,000 00
Overdrafts	5,058 33		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	9,851 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	7,823 15	State bank notes outstanding	
Due from other banks and bankers	7,078 56		
Real estate, furniture, and fixtures	13,233 58	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	121 00	Individual deposits	144,211 87
		United States deposits	
Checks and other cash items	3,710 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,500 00	Due to other national banks	
Fractional currency	32 69	Due to State banks and bankers	746 15
Specie	7,250 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	6,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	287,309 91	Total	287,309 91

First National Bank, Mendota.

EDWIN A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$292,677 56	Capital stock paid in	$100,000 00
Overdrafts	891 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,081 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	66,453 31	State bank notes outstanding	
Due from other banks and bankers	43,056 66		
Real estate, furniture, and fixtures	10,881 00	Dividends unpaid	
Current expenses and taxes paid	1,665 03		
Premiums paid		Individual deposits	357,130 49
		United States deposits	
Checks and other cash items	3,900 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,434 00	Due to other national banks	
Fractional currency	190 00	Due to State banks and bankers	
Specie	21,061 37		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	586,211 72	Total	586,211 72

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First National Bank, Moline.

JOHN M. GOULD, *President.* No. 160. JOHN S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,854 54	Capital stock paid in	$100,000 00
Overdrafts	12,616 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,645 17
U. S. bonds on hand	5,550 00		
Other stocks, bonds, and mortgages	19,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,684 45		
Due from other banks and bankers	1,226 26	Dividends unpaid	1,690 00
Real estate, furniture, and fixtures	14,483 21		
Current expenses and taxes paid	2,109 22	Individual deposits	217,943 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,777 43		
Exchanges for clearing-house		Due to other national banks	7,974 90
Bills of other banks	1,009 00	Due to State banks and bankers	
Fractional currency	114 32		
Specie	3,114 95		
Legal-tender notes	10,714 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	4,500 00		
Total	475,253 80	Total	475,253 80

Moline National Bank, Moline.

S. W. WHEELOCK, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

Loans and discounts	$201,100 32	Capital stock paid in	$100,000 00
Overdrafts	3,230 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,412 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,237 10		
Due from other banks and bankers	1,053 35	Dividends unpaid	
Real estate, furniture, and fixtures	16,500 00		
Current expenses and taxes paid	2,236 88	Individual deposits	159,045 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,279 23		
Exchanges for clearing-house			
Bills of other banks	5,454 00	Due to other national banks	1,558 94
Fractional currency	37 72	Due to State banks and bankers	4,653 47
Specie	20,421 83		
Legal-tender notes	6,620 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	380,670 58	Total	380,670 58

First National Bank, Monmouth.

DAVID RANKIN, *President.* No. 2751. B. T. O. HUBBARD, *Cashier.*

Loans and discounts	$276,921 93	Capital stock paid in	$50,000 00
Overdrafts	6,901 35		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,106 29
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,535 76		
Due from other banks and bankers	14,123 76	Dividends unpaid	
Real estate, furniture, and fixtures	17,315 59		
Current expenses and taxes paid	432 18	Individual deposits	376,493 15
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	954 18		
Exchanges for clearing-house			
Bills of other banks	10,120 00	Due to other national banks	
Fractional currency	70 00	Due to State banks and bankers	
Specie	30,874 69		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	459,599 44	Total	459,599 44

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Second National Bank, Monmouth.

CHANCY HARDIN, *President.* No. 2205. FREDERICK E. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,597 81	Capital stock paid in	$50,000 00
Overdrafts	5,550 04		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,100 00
U. S. bonds to secure deposits		Other undivided profits	26,262 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,311 97		
Due from other banks and bankers	1,729 19	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	1,191 05	Individual deposits	110,532 19
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,668 32		
Exchanges for clearing-house			
Bills of other banks	15,235 00	Due to other national banks	
Fractional currency	61 00	Due to State banks and bankers	
Specie	27,500 15		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,894 23	Total	247,894 23

Monmouth National Bank, Monmouth.

WILLIAM HANNA, *President.* No. 1706. WILLIAM B. YOUNG, *Cashier.*

Loans and discounts	$167,136 03	Capital stock paid in	$100,000 00
Overdrafts	10,343 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	4,861 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,430 05		
Due from other banks and bankers	21,425 55	Dividends unpaid	1,836 00
Real estate, furniture, and fixtures	30,500 00		
Current expenses and taxes paid	1,822 63	Individual deposits	181,652 65
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	594 44		
Exchanges for clearing-house			
Bills of other banks	4,162 00	Due to other national banks	
Fractional currency	64 08	Due to State banks and bankers	
Specie	26,900 50		
Legal-tender notes		Notes and bills re-discounted	6,600 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,071 58		
Total	421,950 45	Total	421 950 45

First National Bank, Morris.

JAMES CUNNEA, *President.* No. 1773. JOHN CUNNEA, *Cashier.*

Loans and discounts	$79,974 52	Capital stock paid in	$50,000 00
Overdrafts	3,984 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	36,833 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,483 30		
Due from other banks and bankers	58,163 04	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	723 33	Individual deposits	158,105 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	286 49		
Exchanges for clearing-house			
Bills of other banks	28,529 00	Due to other national banks	
Fractional currency	5 50	Due to State banks and bankers	
Specie	13,539 55		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	299,939 03	Total	299,939 03

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Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.* No. 531. JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,522 22	Capital stock paid in	$75,000 00
Overdrafts	16,023 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	4,756 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,050 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	78,609 51	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	60 00
Real estate, furniture, and fixtures	2,590 00		
Current expenses and taxes paid	2,042 31	Individual deposits	196,491 37
Premiums paid	1,500 00	United States deposits	
Checks and other cash items	90 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,022 00	Due to other national banks	
Fractional currency	167 03	Due to State banks and bankers	
Specie	21,941 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	329,808 32	Total	329,808 32

First National Bank, Morrison.

LEANDER SMITH, *President.* No. 1033. ALBERT J. JACKSON, *Cashier.*

Loans and disconnts	$228,382 31	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,830 55
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	21,484 57	National bank notes outstanding	90,000 00
Due from approved reserve agents	11,957 57	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,400 00		
Current expenses and taxes paid	1,594 38	Individual deposits	202,163 77
Premiums paid	229 14	United States deposits	
Checks and other cash items	1,979 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,342 00	Due to other national banks	865 18
Fractional currency	315 56	Due to State banks and bankers	
Specie	19,653 80		
Legal-tender notes	22,320 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,600 68		
Total	427,859 50	Total	427,859 50

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.* No. 409. OWEN P. MILES, *Cashier.*

Loans and discounts	$189,918 39	Capital stock paid in	$100,000 00
Overdrafts	3,767 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,243 08
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	14,157 32	State bank notes outstanding	
Due from other banks and bankers	9,898 31	Dividends unpaid	250 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	2,143 10	Individual deposits	169,430 43
Premiums paid	2,305 00	United States deposits	
Checks and other cash items	1,367 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,897 00	Due to other national banks	
Fractional currency	38 62	Due to State banks and bankers	
Specie	14,830 40		
Legal-tender notes	10,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	393,923 51	Total	393,923 51

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First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.* No. 2402. FREDK. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,984 58	Capital stock paid in	$50,000 00
Overdrafts	9,352 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,506 11
U. S. bonds to secure deposits		Other undivided profits	2,273 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	107 39		
Due from other banks and bankers	55 57	Dividends unpaid	8 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	560 72	Individual deposits	39,240 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	199 16		
Exchanges for clearing-house			
Bills of other banks	1,565 00	Due to other national banks	1,592 02
Fractional currency	15 40	Due to State banks and bankers	2,865 17
Specie	3,894 95		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	148,485 09	Total	148,485 09

Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.* No. 1996. CHRISTOPHER D. HAM, *Cashier.*

Loans and discounts	$59,923 37	Capital stock paid in	$51,100 00
Overdrafts	411 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,301 38
U. S. bonds to secure deposits		Other undivided profits	1,125 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,749 07		
Due from other banks and bankers	7,592 01	Dividends unpaid	
Real estate, furniture, and fixtures	1,678 35		
Current expenses and taxes paid	126 65	Individual deposits	67,978 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	407 23		
Exchanges for clearing-house			
Bills of other banks	7,091 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	18,839 20		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,686 59		
Total	174,504 78	Total	174,504 78

Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.* No. 1934. ALF. GRIFFIN, *Cashier.*

Loans and discounts	$67,740 87	Capital stock paid in	$50,000 00
Overdrafts	4,760 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,411 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,437 27		
Due from other banks and bankers	6,213 63	Dividends unpaid	115 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	840 86	Individual deposits	37,981 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,999 00	Due to other national banks	
Fractional currency	42 10	Due to State banks and bankers	1 36
Specie	3,025 00		
Legal-tender notes	4,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	147,509 72	Total	147,509 72

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Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,436 91	Capital stock paid in	$53,000 00
Overdrafts	142 90		
U. S. bonds to secure circulation	30,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	2,056 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,370 27		
Due from other banks and bankers	42,499 37	Dividends unpaid	
Real estate, furniture, and fixtures	1,650 00		
Current expenses and taxes paid	200 00	Individual deposits	69,795 74
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	750 00	Due to State banks and bankers	
Fractional currency	67 33		
Specie	10,765 15		
Legal-tender notes	5,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	191,851 93	Total	191,851 93

First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. R. BYERS, *Cashier.*

Loans and discounts	$127,444 64	Capital stock paid in	$50,000 00
Overdrafts	541 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	29,627 32
U. S. bonds to secure deposits		Other undivided profits	4,128 48
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	4,124 50	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,176 62		
Due from other banks and bankers	1,712 29	Dividends unpaid	558 00
Real estate, furniture, and fixtures	16,991 90		
Current expenses and taxes paid	1,274 90	Individual deposits	110,292 11
Premiums paid	19 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	111 20		
Exchanges for clearing-house			
Bills of other banks	12,112 00	Due to other national banks	
Fractional currency	107 10	Due to State banks and bankers	1,722 38
Specie	1,446 30		
Legal-tender notes	14,916 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,250 00		
Total	240,328 29	Total	240,328 29

Olney National Bank, Olney.

HENRY SPRING, *President.* No. 2629. JOHN H. SENSEMAN, *Cashier.*

Loans and discounts	$68,134 96	Capital stock paid in	$60,000 00
Overdrafts	58 46		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,754 23
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	727 36	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,980 22		
Due from other banks and bankers	3,579 60	Dividends unpaid	
Real estate, furniture, and fixtures	1,218 55		
Current expenses and taxes paid	747 25	Individual deposits	55,238 01
Premiums paid	1,053 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	192 78		
Exchanges for clearing-house			
Bills of other banks	2,468 00	Due to other national banks	
Fractional currency	42 41	Due to State banks and bankers	
Specie	3,338 90		
Legal-tender notes	5,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	144,992 24	Total	144,992 24

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First National Bank, Oregon.

ISAAC RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,014 75	Capital stock paid in	$50,000 00
Overdrafts	213 50		
U. S. bonds to secure circulation	40,000 00	Surplus fund	10,200 00
U. S. bonds to secure deposits		Other undivided profits	2,867 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,487 71		
Due from other banks and bankers	8,928 60	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	443 20		
Premiums paid	6,530 00	Individual deposits	114,769 83
		United States deposits	
Checks and other cash items	677 02	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,503 00	Due to other national banks	
Fractional currency	21 48	Due to State banks and bankers	
Specie	12,217 80		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	213,837 06	Total	213,837 06

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.* No. 1154. JOHN F. NASH, *Cashier.*

Loans and discounts	$283,371 50	Capital stock paid in	$100,000 00
Overdrafts	4,303 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	17,722 91
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	50,310 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,626 74		
Due from other banks and bankers		Dividends unpaid	180 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,181 36	Individual deposits	331,675 65
Premiums paid	1,010 15	United States deposits	
Checks and other cash items	2,830 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,323 00	Due to other national banks	
Fractional currency	290 44	Due to State banks and bankers	
Specie	52,832 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	599,578 56	Total	599,578 56

National City Bank, Ottawa.

LESTER H. EAMES, *President.* No. 1465. GEO. L. LINDLEY, *Actg. Cashier.*

Loans and discounts	$472,403 72	Capital stock paid in	$100,000 00
Overdrafts	2,406 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	16,164 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	133,079 12		
Due from other banks and bankers	264 82	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,918 47		
Premiums paid		Individual deposits	554,894 24
		United States deposits	
Checks and other cash items	1,793 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	28,921 00	Due to other national banks	
Fractional currency	184 52	Due to State banks and bankers	
Specie	34,837 20		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	748,058 69	Total	748,058 69

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First National Bank, Paris.

ASA J. BABER, *President.* No. 1555. WILLIAM SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,880 85	Capital stock paid in	$125,000 00
Overdrafts	4,719 80		
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	61,232 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	37,768 58		
Due from other banks and bankers	42,684 59	Dividends unpaid	
Real estate, furniture, and fixtures	8,400 00		
Current expenses and taxes paid	2,212 76	Individual deposits	550,716 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,938 64		
Exchanges for clearing-house			
Bills of other banks	2,351 00	Due to other national banks	2,092 94
Fractional currency	138 23	Due to State banks and bankers	2,429 64
Specie	38,252 50		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	903,971 95	Total	903,971 95

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.* No. 2100. JAMES E. PARRISH, *Cashier.*

Loans and discounts	$241,614 69	Capital stock paid in	$100,000 00
Overdrafts	2,574 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,843 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,700 79		
Due from other banks and bankers	3,323 90	Dividends unpaid	
Real estate, furniture, and fixtures	11,384 20		
Current expenses and taxes paid	175 78	Individual deposits	183,881 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,193 17		
Exchanges for clearing-house			
Bills of other banks	3,348 00	Due to other national banks	
Fractional currency	50 36	Due to State banks and bankers	637 97
Specie	12,497 15		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	405,362 84	Total	405,362 84

Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.* No. 2287. BENJ. R. HIERONYMUS, *Cashier.*

Loans and discounts	$209,954 85	Capital stock paid in	$50,000 00
Overdrafts	3,538 76		
U. S. bonds to secure circulation	30,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	6,233 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,650 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,935 89		
Due from other banks and bankers	5,041 63	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,304 55	Individual deposits	188,217 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,871 00		
Exchanges for clearing-house			
Bills of other banks	2,665 00	Due to other national banks	5,000 00
Fractional currency	9 24	Due to State banks and bankers	169 62
Specie	8,300 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	293,620 92	Total	293,620 92

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First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$514,790 86	Capital stock paid in	$100,000 00
Overdrafts	8,137 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	50,076 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,240 00
		State bank notes outstanding	
Due from approved reserve agents	103,408 43		
Due from other banks and bankers	55,196 21	Dividends unpaid	
Real estate, furniture, and fixtures	31,125 42		
Current expenses and taxes paid	6,615 70		
Premiums paid		Individual deposits	549,611 51
		United States deposits	
Checks and other cash items	20,398 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,148 00	Due to other national banks	
Fractional currency	15 25	Due to State banks and bankers	
Specie	33,091 98		
Legal-tender notes	41,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	873,928 35	Total	873,928 35

Second National Bank, Peoria.

CHARLES P. KING, *President.* No. 207. GEO. H. MCILVAINE, *Cashier.*

Loans and discounts	$512,003 67	Capital stock paid in	$100,000 00
Overdrafts	5,351 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	43,036 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,998 26		
Due from other banks and bankers	1,199 81	Dividends unpaid	
Real estate, furniture, and fixtures	37,000 00		
Current expenses and taxes paid	7,311 42		
Premiums paid		Individual deposits	504,840 62
		United States deposits	176,031 18
Checks and other cash items	22,469 85	Deposits of U.S. disbursing officers	1,210 35
Exchanges for clearing-house			
Bills of other banks	1,501 00	Due to other national banks	13,430 98
Fractional currency	15 63	Due to State banks and bankers	67,075 63
Specie	24,675 00		
Legal-tender notes	59,500 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,055,625 67	Total	1,055,625 67

Mechanics' National Bank, Peoria.

HORATIO N. WHEELER, *President.* No. 1117. JOHN B. SMITH, *Cashier.*

Loans and discounts	$469,425 02	Capital stock paid in	$100,000 00
Overdrafts	6,834 48		
U. S. bonds to secure circulation	80,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	39,791 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,184 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	198,208 70		
Due from other banks and bankers	9,665 65	Dividends unpaid	120 00
Real estate, furniture, and fixtures	15,088 40		
Current expenses and taxes paid	2,941 85		
Premiums paid		Individual deposits	561,486 45
		United States deposits	87,452 50
Checks and other cash items	15,252 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,046 00	Due to other national banks	19,480 08
Fractional currency	31 15	Due to State banks and bankers	32,869 75
Specie	20,922 50		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	1,013,200 32	Total	1,013,200 32

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First National Bank, Peru.

THERON D. BREWSTER, *President.* No. 441. ROBT. V. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,456 05	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,086 53
U. S. bonds to secure deposits		Other undivided profits	4,319 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	43,990 00
		State bank notes outstanding	
Due from approved reserve agents	12,523 35		
Due from other banks and bankers	36,229 93	Dividends unpaid	
Real estate, furniture, and fixtures	9,159 75		
Current expenses and taxes paid	1,333 95	Individual deposits	249,286 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,132 20		
Exchanges for clearing-house			
Bills of other banks	26,039 00	Due to other national banks	
Fractional currency	25 39	Due to State banks and bankers	
Specie	31,834 57		
Legal-tender notes	7,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	399,682 19	Total	399,682 19

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* No. 1042. DANIEL D. HICKS, *Cashier.*

Loans and discounts	$164,693 87	Capital stock paid in	$80,000 00
Overdrafts	246 69		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,623 01
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	14,900 00	National bank notes outstanding	67,700 00
		State bank notes outstanding	
Due from approved reserve agents	37,655 29		
Due from other banks and bankers	856 55	Dividends unpaid	
Real estate, furniture, and fixtures	5,600 00		
Current expenses and taxes paid	970 83	Individual deposits	167,177 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,261 00	Due to other national banks	
Fractional currency	5 20	Due to State banks and bankers	
Specie	14,500 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,710 62		
Total	342,500 55	Total	342,500 55

Exchange National Bank, Polo.

REUBEN WAGNER, *President.* No. 1806. WILLIAM T. SCHELL, *Cashier.*

Loans and discounts	$217,151 49	Capital stock paid in	$80,000 00
Overdrafts	2,500 95		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	7,538 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,808 05		
Due from other banks and bankers	9,528 78	Dividends unpaid	128 00
Real estate, furniture, and fixtures	23,465 00		
Current expenses and taxes paid	2,810 95	Individual deposits	219,961 27
Premiums paid	249 04	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,319 53		
Exchanges for clearing-house			
Bills of other banks	5,304 00	Due to other national banks	
Fractional currency	24 71	Due to State banks and bankers	
Specie	20,765 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	373,627 50	Total	373,627 50

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Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.* No. 1837. HENRY G. GREENEBAUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,308 68	Capital stock paid in	$75,000 00
Overdrafts	3,699 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	4,721 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,025 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	48,847 61	State bank notes outstanding	
Due from other banks and bankers	5,710 34	Dividends unpaid	350 00
Real estate, furniture, and fixtures	6,361 76		
Current expenses and taxes paid	160 11	Individual deposits	199,493 07
Premiums paid		United States deposits	
Checks and other cash items	683 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,535 00	Due to other national banks	
Fractional currency	27 77	Due to State banks and bankers	
Specie	3,955 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,250 00		
Total	364,564 20	Total	364,564 20

National Bank, Pontiac.

JAMES E. MORROW, *President.* No. 2141. OGDEN P. BOURLAND, *Cashier.*

Loans and discounts	$156,781 66	Capital stock paid in	$50,000 00
Overdrafts	4,932 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,024 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,540 83	National bank notes outstanding	45,000 00
Due from approved reserve agents	34,028 32	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,613 87		
Current expenses and taxes paid		Individual deposits	156,066 83
Premiums paid	1,000 00	United States deposits	
Checks and other cash items	912 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,059 00	Due to other national banks	1,611 55
Fractional currency	71 23	Due to State banks and bankers	
Specie	6,513 35		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	276,702 76	Total	276,702 76

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. HARRY C. ROBERTS, *Cashier.*

Loans and discounts	$248,908 69	Capital stock paid in	$105,000 00
Overdrafts	451 78		
U. S. bonds to secure circulation	85,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,219 27
U. S. bonds on hand	2,800 00		
Other stocks, bonds, and mortgages	4,750 00	National bank notes outstanding	76,500 00
Due from approved reserve agents	10,183 79	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	6,174 00
Real estate, furniture, and fixtures	10,841 50		
Current expenses and taxes paid	79 25	Individual deposits	199,106 90
Premiums paid	518 63	United States deposits	
Checks and other cash items	1,424 82	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,877 00	Due to other national banks	
Fractional currency	159 74	Due to State banks and bankers	486 38
Specie	29,708 75		
Legal-tender notes	20,958 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	423,486 55	Total	423,486 55

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Citizens' National Bank, Princeton.

TRACY REEVE, *President.* No. 2413. AUSTIN B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,047 29	Capital stock paid in	$50,000 00
Overdrafts	810 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,687 34
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	2,078 80	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,496 12	Dividends unpaid	550 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	99,956 95
		United States deposits	
Checks and other cash items	999 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,390 00	Due to other national banks	315 48
Fractional currency	96 14	Due to State banks and bankers	2,432 44
Specie	14,539 95		
Legal-tender notes	9,084 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,942 21	Total	203,942 21

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.* No. 2165. WATSON W. FERRIS, *Cashier.*

Loans and discounts	$244,519 38	Capital stock paid in	$110,000 00
Overdrafts	3,094 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	5,439 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	9,804 07	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,913 84	Dividends unpaid	
Current expenses and taxes paid	2,133 97		
Premiums paid	612 22	Individual deposits	177,329 98
		United States deposits	
Checks and other cash items	2,477 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,100 00	Due to other national banks	
Fractional currency	75 14	Due to State banks and bankers	
Specie	27,472 50		
Legal-tender notes	20,117 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	372,769 82	Total	372,769 82

First National Bank, Quincy.

FREDK. W. MEYER, *President.* No. 424. URI S. PENFIELD, *Cashier.*

Loans and discounts	$530,481 63	Capital stock paid in	$100,000 00
Overdrafts	3,237 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	57,235 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,350 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	13,317 06	State bank notes outstanding	
Due from other banks and bankers	16,712 91		
Real estate, furniture, and fixtures	21,963 49	Dividends unpaid	2,875 00
Current expenses and taxes paid	96 90		
Premiums paid		Individual deposits	366,310 22
		United States deposits	67,578 69
Checks and other cash items	9,461 31	Deposits of U.S. disbursing officers	424 00
Exchanges for clearing-house			
Bills of other banks	17,444 00	Due to other national banks	18,258 14
Fractional currency	50 20	Due to State banks and bankers	57,364 76
Specie	22,981 75		
Legal-tender notes	30,506 00	Notes and bills re-discounted	92,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,943 59		
Total	827,546 19	Total	827,546 19

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Ricker National Bank, Quincy.

ISAAC LESEM, *President.* No. 2519. HENRY F. J. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$587,681 77	Capital stock paid in	$200,000 00
Overdrafts	5,117 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,178 57
U. S. bonds to secure deposits	100,000 00	Other undivided profits	12,257 77
U. S. bonds on hand	99,900 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,706 51		
Due from other banks and bankers	1,911 14	Dividends unpaid	
Real estate, furniture, and fixtures	949 75		
Current expenses and taxes paid	2,370 27	Individual deposits	678,399 27
Premiums paid	38,827 07	United States deposits	62,558 20
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,616 70		
Exchanges for clearing-house			
Bills of other banks	16,503 00	Due to other national banks	1,978 80
Fractional currency	51 10	Due to State banks and bankers	26,044 15
Specie	54,292 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	1,079,426 76	Total	1,079,426 76

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.* No. 1907. ISAAC N. PERRY, *Cashier.*

Loans and discounts	$277,403 08	Capital stock paid in	$50,000 00
Overdrafts	1,540 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,818 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,909 82		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	514 59	Individual deposits	267,733 75
Premiums paid	7,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,460 00	Due to other national banks	
Fractional currency	274 07	Due to State banks and bankers	
Specie	14,200 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	378,552 24	Total	378,552 24

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.* No. 482. GEORGE E. KING, *Cashier.*

Loans and discounts	$636,764 84	Capital stock paid in	$200,000 00
Overdrafts	2,842 66		
U. S. bonds to secure circulation	200,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	22,693 57
U. S. bonds on hand	3,400 00		
Other stocks, bonds, and mortgages	54,863 42	National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,942 14		
Due from other banks and bankers	3,654 18	Dividends unpaid	270 41
Real estate, furniture, and fixtures	31,108 92		
Current expenses and taxes paid	3,928 09	Individual deposits	608,559 68
Premiums paid	607 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,700 96		
Exchanges for clearing-house			
Bills of other banks	9,448 00	Due to other national banks	38 73
Fractional currency	61 42	Due to State banks and bankers	
Specie	23,671 80		
Legal-tender notes	40,580 00	Notes and bills re-discounted	9,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,889 95		
Total	1,070,562 39	Total	1,070,562 39

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Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.* No. 479. WILLIAM T. WALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,986 68	Capital stock paid in	$70,000 00
Overdrafts	821 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	16,020 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	29,761 07	State bank notes outstanding	
Due from other banks and bankers	6,668 33	Dividends unpaid	
Real estate, furniture, and fixtures	45,298 82		
Current expenses and taxes paid	2,045 30	Individual deposits	360,217 79
Premiums paid		United States deposits	
Checks and other cash items	2,103 09	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,358 00	Due to other national banks	
Fractional currency	245 12	Due to State banks and bankers	
Specie	7,800 00		
Legal-tender notes	15,900 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	505,238 32	Total	505,238 32

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. MARCUS S. PARMELE, *Cashier.*

Loans and discounts	$355,415 05	Capital stock paid in	$100,000 00
Overdrafts	1,572 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,143 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,814 02	National bank notes outstanding	45,000 00
Due from approved reserve agents	15,676 20	State bank notes outstanding	
Due from other banks and bankers	1,106 22	Dividends unpaid	55 00
Real estate, furniture, and fixtures	22,260 38		
Current expenses and taxes paid	3,423 41	Individual deposits	363,581 49
Premiums paid		United States deposits	
Checks and other cash items	3,172 11	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,541 00	Due to other national banks	
Fractional currency	201 04	Due to State banks and bankers	
Specie	8,348 40		
Legal-tender notes	51,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	545,780 40	Total	545,780 40

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. WM. T. ROBERTSON, *Cashier.*

Loans and discounts	$388,800 01	Capital stock paid in	$100,000 00
Overdrafts	79 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	21,411 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,500 00	National bank notes outstanding	88,300 00
Due from approved reserve agents	40,168 52	State bank notes outstanding	
Due from other banks and bankers	2,861 65	Dividends unpaid	1,224 00
Real estate, furniture, and fixtures	10,786 75		
Current expenses and taxes paid	73 60	Individual deposits	392,572 57
Premiums paid		United States deposits	
Checks and other cash items	2,412 63	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,123 00	Due to other national banks	
Fractional currency	53 89	Due to State banks and bankers	
Specie	14,599 52		
Legal-tender notes	19,549 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	633,508 07	Total	633,508 07

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First National Bank, Rock Island.

P. L. MITCHELL, *President.* No. 108. JAMES M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,086 68	Capital stock paid in	$100,000 00
Overdrafts	222 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	6,616 94
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,944 27		
Due from other banks and bankers	33,810 74	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	3,474 64	Individual deposits	112,255 37
Premiums paid		United States deposits	38,777 89
		Deposits of U.S. disbursing officers	19,356 68
Checks and other cash items	1,419 30		
Exchanges for clearing-house		Due to other national banks	47 76
Bills of other banks	5,500 00	Due to State banks and bankers	
Fractional currency	19 82		
Specie	15,827 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	372,054 64	Total	372,054 64

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.* No. 2155. JOHN PEETZ, *Cashier.*

Loans and discounts	$194,549 54	Capital stock paid in	$100,000 00
Overdrafts	1,051 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	7,449 99
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,237 85		
Due from other banks and bankers	4,956 83	Dividends unpaid	24 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,093 86	Individual deposits	173,668 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	378 25		
Exchanges for clearing-house		Due to other national banks	769 92
Bills of other banks	7,846 00	Due to State banks and bankers	306 00
Fractional currency	131 28		
Specie	10,422 44		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	394,218 04	Total	394,218 04

Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.* No. 1889. J. FRANK ROBINSON, *Cashier.*

Loans and discounts	$285,645 26	Capital stock paid in	$100,000 00
Overdrafts	2,374 79		
U. S. bonds to secure circulation	85,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,863 08
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,078 83		
Due from other banks and bankers	6,621 22	Dividends unpaid	
Real estate, furniture, and fixtures	2,870 00		
Current expenses and taxes paid	2,488 75	Individual deposits	172,856 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	101 00		
Exchanges for clearing-house		Due to other national banks	321 87
Bills of other banks	1,196 00	Due to State banks and bankers	
Fractional currency	63 73		
Specie	11,227 39		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	428,541 88	Total	428,541 88

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First National Bank, Rushville.

GEORGE LITTLE, *President.* No. 1453. AUGUSTUS WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,540 22	Capital stock paid in	$75,000 00
Overdrafts	2,345 49		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,515 38
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	7,750 00	National bank notes outstanding	66,800 00
Due from approved reserve agents	8,264 69	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	23,745 66		
Current expenses and taxes paid	1,631 15	Individual deposits	152,508 04
Premiums paid	715 38	United States deposits	
Checks and other cash items	8,463 80	Deposits of U.S. disbursing officers	
Exchanges for circulation			
Bills of other banks	2,099 00	Due to other national banks	4,107 62
Fractional currency	47 85	Due to State banks and bankers	
Specie	19,652 80		
Legal-tender notes	5,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	323,931 04	Total	323,931 04

Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.* No. 1715. BENJ. F. MARSHALL, *Cashier.*

Loans and discounts	$144,791 53	Capital stock paid in	$50,000 00
Overdrafts	1,134 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,998 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,750 00
Due from approved reserve agents	27,204 99	State bank notes outstanding	
Due from other banks and bankers	451 93		
Real estate, furniture, and fixtures	17,141 02	Dividends unpaid	
Current expenses and taxes paid	1,579 01		
Premiums paid		Individual deposits	116,576 04
		United States deposits	
Checks and other cash items	108 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,030 00	Due to other national banks	
Fractional currency	30 27	Due to State banks and bankers	
Specie	11,501 95		
Legal-tender notes	8,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	268,324 41	Total	268,324 41

First National Bank, Shawneetown.

THOS. S. RIDGWAY, *President.* No. 915. WILLIAM D. PHILE, *Cashier.*

Loans and discounts	$186,787 53	Capital stock paid in	$50,000 00
Overdrafts	380 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	13,070 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents	53,610 31	State bank notes outstanding	
Due from other banks and bankers	5,434 52		
Real estate, furniture, and fixtures	1,598 89	Dividends unpaid	
Current expenses and taxes paid	911 12		
Premiums paid		Individual deposits	205,372 48
		United States deposits	
Checks and other cash items	2,362 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,117 00	Due to other national banks	
Fractional currency	5 10	Due to State banks and bankers	
Specie	6,985 75		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	322,442 76	Total	322,442 76

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First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. JOHN W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,553 60	Capital stock paid in	$75,000 00
Overdrafts	741 08		
U. S. bonds to secure circulation	70,000 00	Surplus fund	6,750 00
U. S. bonds to secure deposits		Other undivided profits	5,873 65
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	487 13		
Due from other banks and bankers	8,308 33	Dividends unpaid	
Real estate, furniture, and fixtures	13,500 00		
Current expenses and taxes paid	656 53	Individual deposits	98,226 24
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,150 71		
Exchanges for clearing-house			
Bills of other banks	5,681 00	Due to other national banks	931 60
Fractional currency	54 21	Due to State banks and bankers	
Specie	3,798 90		
Legal-tender notes	22,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	249,781 49	Total	249,781 49

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

Loans and discounts	$965,866 94	Capital stock paid in	$250,000 00
Overdrafts	9,515 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	59,149 93
U. S. bonds on hand	4,350 00		
Other stocks, bonds, and mortgages	84,312 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,694 73		
Due from other banks and bankers	11,155 96	Dividends unpaid	330 00
Real estate, furniture, and fixtures	46,908 77		
Current expenses and taxes paid	9,750 69	Individual deposits	868,455 58
Premiums paid	5,096 88	United States deposits	71,585 72
		Deposits of U.S. disbursing officers	13,922 87
Checks and other cash items	5,276 11		
Exchanges for clearing-house			
Bills of other banks	3,526 00	Due to other national banks	13,815 73
Fractional currency		Due to State banks and bankers	37,303 85
Specie	27,359 25		
Legal-tender notes	64,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,549,563 68	Total	1,549,563 68

Farmers' National Bank, Springfield.

JONATHAN MERRIAM, *President.* No. 2688. EDWARD D. KEYS, *Cashier.*

Loans and discounts	$157,025 92	Capital stock paid in	$150,000 00
Overdrafts	1,902 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,979 99
U. S. bonds on hand	1,450 00		
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,296 85		
Due from other banks and bankers	17,591 22	Dividends unpaid	
Real estate, furniture, and fixtures	2,687 51		
Current expenses and taxes paid	2,137 00	Individual deposits	179,967 16
Premiums paid	1,518 83	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	40,988 40		
Exchanges for clearing-house			
Bills of other banks	12,095 00	Due to other national banks	883 28
Fractional currency	12 02	Due to State banks and bankers	
Specie	5,874 75		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	379,830 43	Total	379,830 43

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Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.* No. 1662. WILLIAM RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,712 94	Capital stock paid in	$100,000 00
Overdrafts	1,925 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	2,112 99
U. S. bonds on hand	2,900 00		
Other stocks, bonds, and mortgages	11,185 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	166,222 46		
Due from other banks and bankers	4,060 24	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	169 55	Individual deposits	543,354 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,238 48		
Exchanges for clearing-house			
Bills of other banks	13,100 00	Due to other national banks	1,591 15
Fractional currency		Due to State banks and bankers	40,701 90
Specie	56,431 74		
Legal-tender notes	31,565 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	832,760 87	Total	832,760 87

State National Bank, Springfield.

SAMUEL H. JONES, *President.* No. 1723. F. K. WHITTEMORE, *Cashier.*

Loans and discounts	$612,281 57	Capital stock paid in	$200,000 00
Overdrafts	13,282 58		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	42,657 40
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,627 88		
Due from other banks and bankers	24,890 46	Dividends unpaid	
Real estate, furniture, and fixtures	32,458 08		
Current expenses and taxes paid	4,154 38	Individual deposits	557,060 71
Premiums paid		United States deposits	97,565 80
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,066 27		
Exchanges for clearing-house			
Bills of other banks	1,837 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	22,934 97
Specie	19,290 66		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,750 00		
Total	1,106,138 88	Total	1,106,138 88

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. WILLIAM A. SANBORN, *Cashier.*

Loans and discounts	$345,607 49	Capital stock paid in	$100,000 00
Overdrafts	4,771 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	18,433 75
U. S. bonds on hand	37,100 00		
Other stocks, bonds and mortgages	10,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	134,956 97		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	17,700 00		
Current expenses and taxes paid		Individual deposits	481,835 26
Premiums paid	4,823 06	United States deposits	20,199 02
		Deposits of U.S. disbursing officers	626 43
Checks and other cash items	3,129 49		
Exchanges for clearing-house			
Bills of other banks	7,982 00	Due to other national banks	
Fractional currency	431 36	Due to State banks and bankers	
Specie	26,518 65		
Legal-tender notes	9,637 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,026 68		
Total	706,094 46	Total	706,094 46

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Sterling National Bank, Sterling.

BRADFORD C. CHURCH, *President.* No. 2709. CHARLES A. REED, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$46,959 50	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,708 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,108 94		
Due from other banks and bankers	255 00	Dividends unpaid	
Real estate, furniture, and fixtures	4,720 78		
Current expenses and taxes paid	973 27		
Premiums paid	525 00	Individual deposits	43,357 71
		United States deposits	
Checks and other cash items	692 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,865 00	Due to other national banks	
Fractional currency	52 01	Due to State banks and bankers	
Specie	6,633 85		
Legal-tender notes	2,930 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	121,066 10	Total	121,066 10

Streator National Bank, Streator.

RALPH PLUMB, *President.* No. 2681. W. H. MILLER, *Cashier.*

Loans and discounts	$82,922 25	Capital stock paid in	$80,000 00
Overdrafts	689 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,621 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,906 78	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,048 87		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,773 99		
Premiums paid	1,062 50	Individual deposits	36,862 21
		United States deposits	
Checks and other cash items	336 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	517 00	Due to other national banks	
Fractional currency	58 39	Due to State banks and bankers	
Specie	2,403 50		
Legal-tender notes	1,515 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	164,483 61	Total	164,483 61

Union National Bank, Streator.

SAMUEL PLUMB, *President* No. 2176. GEO. L. RICHARDS, *Cashier.*

Loans and discounts	$175,845 80	Capital stock paid in	$50,000 00
Overdrafts	163 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	5,637 45
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	7,160 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	70,565 75		
Due from other banks and bankers	24,213 98	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid			
Premiums paid	630 00	Individual deposits	249,541 45
		United States deposits	
Checks and other cash items	906 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,830 00	Due to other national banks	
Fractional currency	69 52	Due to State banks and bankers	
Specie	5,483 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	368,178 90	Total	368,178 90

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Sycamore National Bank, Sycamore.

JAMES S. WATERMAN, *President.* No. 1896. PHILANDER M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,763 26	Capital stock paid in	$50,000 00
Overdrafts	4,803 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	4,347 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,308 20		
Due from other banks and bankers	2,527 39	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	351 86		
Premiums paid		Individual deposits	153,618 45
		United States deposits	
Checks and other cash items	1,116 75	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,016 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,128 36		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	266,465 81	Total	266,465 81

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.* No. 1723. WILLIAM H. LAMB, *Cashier.*

Loans and discounts	$245,488 96	Capital stock paid in	$113,000 00
Overdrafts	2,030 53		
U. S. bonds to secure circulation	113,000 00	Surplus fund	21,799 73
U. S. bonds to secure deposits		Other undivided profits	1,164 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	101,700 00
		State bank notes outstanding	
Due from approved reserve agents	12,147 01		
Due from other banks and bankers	39,939 77	Dividends unpaid	4,004 00
Real estate, furniture, and fixtures	20,584 96		
Current expenses and taxes paid	3 50	Individual deposits	238,086 26
Premiums paid	1,653 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	324 68		
Exchanges for clearing-house		Due to other national banks	298 33
Bills of other banks	5,571 00	Due to State banks and bankers	
Fractional currency	25 00		
Specie	19,199 10	Notes and bills re-discounted	
Legal-tender notes	15,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,085 00		
Total	480,053 26	Total	480,053 26

Farmers and Merchants' National Bank, Vandalia.

RICHD. T. HIGGINS, *President.* No. 1779. EDWARD L. WAHL, *Cashier.*

Loans and discounts	$146,447 51	Capital stock paid in	$100,000 00
Overdrafts	225 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,066 40
U. S. bonds to secure deposits		Other undivided profits	4,102 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from approved reserve agents	32,165 04		
Due from other banks and bankers	4,411 84	Dividends unpaid	330 00
Real estate, furniture, and fixtures	6,089 67		
Current expenses and taxes paid	1,265 05		
Premiums paid	1,937 50	Individual deposits	98,236 45
		United States deposits	
Checks and other cash items	1,330 93	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	5 10	Due to State banks and bankers	
Specie	2,443 60		
Legal-tender notes	3,438 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,075 63		
Total	320,835 37	Total	320,835 37

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ILLINOIS.

National Bank, Vandalia.

SIMEON PERKINS, *President.* No. 1517. GEORGE W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,859 06	Capital stock paid in	$100,000 00
Overdrafts	2,330 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	5,011 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90 000 00
		State bank notes outstanding	
Due from approved reserve agents	12,778 58		
Due from other banks and bankers	4,826 19	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,502 34	Individual deposits	100,482 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	433 50		
Exchanges for clearing-house			
Bills of other banks	2,017 00	Due to other national banks	
Fractional currency	6 01	Due to State banks and bankers	
Specie	2,240 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	330,493 32	Total	330,493 32

Centennial National Bank, Virginia.

ADDISON G. ANGIER, *President.* No. 2330. JAMES B. BLACK, *Cashier.*

Loans and discounts	$66,792 59	Capital stock paid in	$50,000 00
Overdrafts	1,555 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,442 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,108 94		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	11,647 43		
Current expenses and taxes paid	1,215 18	Individual deposits	63,679 16
Premiums paid	1,200 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	374 00		
Exchanges for clearing-house			
Bills of other banks	2,355 00	Due to other national banks	207 36
Fractional currency	5 46	Due to State banks and bankers	780 92
Specie	3,166 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	164,169 74	Total	164,169 74

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. JOHN T. ROBERTSON, *Cashier.*

Loans and discounts	$176,100 60	Capital stock paid in	$50,000 00
Overdrafts	6,399 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	3,647 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,231 85	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,787 92		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	544 86	Individual deposits	95,884 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	36 21		
Exchanges for clearing-house			
Bills of other banks	2,150 00	Due to other national banks	1,610 88
Fractional currency		Due to State banks and bankers	
Specie	2,750 00		
Legal-tender notes	2,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,241 67		
Total	266,142 93	Total	266,142 93

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First National Bank, Walnut.

MARION KNIGHT, *President.* No. 2684. H. B. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,322 95	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,905 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,481 88		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,724 00		
Current expenses and taxes paid	1,448 96	Individual deposits	35,540 04
Premiums paid	950 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	640 42		
Exchanges for clearing-house			
Bills of other banks	3,975 00	Due to other national banks	470 47
Fractional currency	15 94	Due to State banks and bankers	
Specie	3,459 40		
Legal-tender notes	3,097 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	135,915 55	Total	135,915 55

First National Bank, Warsaw.

WILLIAM HILL, *President.* No. 495. JAMES B. DODGE, *Cashier.*

Loans and discounts	$153,538 07	Capital stock paid in	$50,000 00
Overdrafts	2,884 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	54,352 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	74,134 33	National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	6,603 23		
Due from other banks and bankers	24,451 55	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,316 63	Individual deposits	184,853 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,343 53		
Exchanges for clearing-house			
Bills of other banks	2,123 00	Due to other national banks	1,596 69
Fractional currency	25 45	Due to State banks and bankers	633 26
Specie	22,066 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	355,736 82	Total	355,736 82

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$134,337 34	Capital stock paid in	$50,000 00
Overdrafts	822 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	6,318 22
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	1,225 58	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,948 01		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,832 05		
Current expenses and taxes paid	2,797 61	Individual deposits	160,402 29
Premiums paid	420 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	798 22		
Exchanges for clearing-house			
Bills of other banks	6,429 00	Due to other national banks	
Fractional currency	5 36	Due to State banks and bankers	
Specie	11,155 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,950 00		
Total	276,720 51	Total	276,720 51

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First National Bank, Waukegan.

CHARLES R. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,755 13	Capital stock paid in	$50,000 00
Overdrafts	676 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits		Other undivided profits	15,149 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,900 00
Due from approved reserve agents	12,777 27	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	2,116 36		
Premiums paid		Individual deposits	188,115 43
		United States deposits	
Checks and other cash items	260 03	Deposits of U.S.disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	10,842 76		
Legal-tender notes	4,887 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,450 00		
Total	303,764 89	Total	303,764 89

First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$122,522 38	Capital stock paid in	$100,000 00
Overdrafts	1,349 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	57,863 54
U. S. bonds to secure deposits		Other undivided profits	10,664 15
U. S. bonds on hand	65,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,995 00
		State bank notes outstanding	
Due from approved reserve agents	30,152 58		
Due from other banks and bankers	36,263 42	Dividends unpaid	
Real estate, furniture, and fixtures	11,395 36		
Current expenses and taxes paid	1,150 25	Individual deposits	175,208 30
Premiums paid	10,687 50	United States deposits	
		Deposits of U.S.disbursing officers	
Checks and other cash items	113 16		
Exchanges for clearing-house			
Bills of other banks	124 00	Due to other national banks	
Fractional currency	290 83	Due to State banks and bankers	
Specie	42,762 35		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,419 64		
Total	433,730 99	Total	433,730 99

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.* No. 1964. WILLIAM H. ODELL, *Cashier.*

Loans and discounts	$110,134 44	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,812 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from approved reserve agents	47,306 22		
Due from other banks and bankers	8,189 12	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,221 95	Individual deposits	130,890 54
Premiums paid		United States deposits	
		Deposits of U.S.disbursing officers	
Checks and other cash items	228 07		
Exchanges for clearing-house			
Bills of other banks	8,070 00	Due to other national banks	
Fractional currency	52 92	Due to State banks and bankers	
Specie	20,150 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	249,602 72	Total	249,602 72

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First National Bank, Woodstock.

EDWARD A. MURPHY, *President.* No. 2675. JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,698 84	Capital stock paid in	$50,000 00
Overdrafts	2,977 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,349 94
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,811 26		
Due from other banks and bankers	3,914 94	Dividends unpaid	
Real estate, furniture, and fixtures	4,200 00		
Current expenses and taxes paid	1,764 45	Individual deposits	148,510 30
Premiums paid	5,755 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	41 37		
Exchanges for clearing-house			
Bills of other banks	4,125 00	Due to other National banks	7,831 03
Fractional currency	29 50	Due to State banks and bankers	
Specie	11,673 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,000 00		
Total	245,691 27	Total	245,691 27

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National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.* No. 1544. HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,083 17	Capital stock paid in	$100,000 00
Overdrafts	6,292 40		
U. S. bonds to secure circulation	34,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	9,829 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,081 52	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	11,955 43		
Due from other banks and bankers	791 87	Dividends unpaid	
Real estate, furniture, and fixtures	20,301 53		
Current expenses and taxes paid	1,177 12	Individual deposits	163,895 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,039 14		
Exchanges for clearing-house			
Bills of other banks	1,480 00	Due to other national banks	
Fractional currency	20 36	Due to State banks and bankers	
Specie	11,581 30		
Legal-tender notes	3,000 00	Notes and bills re-discounted	35,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	364,324 84	Total	364,324 84

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.* No. 1829. LEON CHICHESTER, *Cashier.*

Loans and discounts	$80,179 86	Capital stock paid in	$50,000 00
Overdrafts	1,376 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	9,613 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,276 66		
Due from other banks and bankers	6,028 30	Dividends unpaid	
Real estate, furniture, and fixtures	17,700 00		
Current expenses and taxes paid	840 43	Individual deposits	64,170 33
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,176 32		
Exchanges for clearing-house			
Bills of other banks	77 00	Due to other national banks	
Fractional currency	20 31	Due to State banks and bankers	
Specie	4,279 45		
Legal-tender notes	5,079 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,283 76	Total	176,283 76

First National Bank, Ann Arbor.

PHILIP BACH, *President.* No. 2714. J. W. KNIGHT, *Cashier.*

Loans and discounts	$281,915 73	Capital stock paid in	$100,000 00
Overdrafts	1,306 91		
U. S. bonds to secure circulation	34,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Other undivided profits	8,255 30
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	3,301 00	National bank notes outstanding	28,600 00
		State bank notes outstanding	
Due from approved reserve agents	33,936 61		
Due from other banks and bankers	11,402 43	Dividends unpaid	
Real estate, furniture, and fixtures	13,950 00		
Current expenses and taxes paid	1,363 52	Individual deposits	280,133 27
Premiums paid	396 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,886 94		
Exchanges for clearing-house			
Bills of other banks	6,255 00	Due to other national banks	
Fractional currency	125 28	Due to State banks and bankers	
Specie	11,827 65		
Legal-tender notes	13,642 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	417,238 57	Total	417,238 57

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First National Bank, Battle Creek.

VICTORY P. COLLIER, *President.* No. 1205. WILLIAM H. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,985 26	Capital stock paid in	$100,000 00
Overdrafts	895 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	14,604 38
U. S. bonds on hand	850 00		
Other stocks, bonds, and mortgages	16,597 02	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,340 81		
Due from other banks and bankers	6,448 72	Dividends unpaid	150 00
Real estate, furniture, and fixtures	13,500 00		
Current expenses and taxes paid	1,197 99	Individual deposits	129,222 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,879 65		
Exchanges for clearing-house			
Bills of other banks	2,288 00	Due to other national banks	
Fractional currency	98 88	Due to State banks and bankers	
Specie	22,394 46		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	368,976 75	Total	368,976 75

First National Bank, Bay City.

BYRON E. WARREN, *President.* No. 410. FREDERICK P. BROWNE, *Cashier.*

Loans and discounts	$757,052 27	Capital stock paid in	$250,000 00
Overdrafts	2,335 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	40,363 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,856 64	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,485 95		
Due from other banks and bankers	25,887 98	Dividends unpaid	797 62
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	9,688 91	Individual deposits	620,786 62
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,674 03		
Exchanges for clearing-house			
Bills of other banks	4,135 00	Due to other national banks	8,404 26
Fractional currency	140 14	Due to State banks and bankers	6,429 81
Specie	29,512 00		
Legal-tender notes	21,513 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,066,781 67	Total	1,066,781 67

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.* No. 2145. ORRIN BUMP, *Cashier.*

Loans and discounts	$697,343 17	Capital stock paid in	$200,000 00
Overdrafts	444 69		
U. S. bonds to secure circulation	175,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,831 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,806 49	National bank notes outstanding	157,500 00
		State bank notes outstanding	
Due from approved reserve agents	73,110 69		
Due from other banks and bankers	18,340 33	Dividends unpaid	
Real estate, furniture, and fixtures	2,995 00		
Current expenses and taxes paid	5,951 38	Individual deposits	630,966 52
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,019 61		
Exchanges for clearing-house			
Bills of other banks	36,068 00	Due to other national banks	14,562 47
Fractional currency	258 26	Due to State banks and bankers	
Specie	15,576 57		
Legal-tender notes	35,000 00	Notes and bills re-discounted	5,929 13
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	1,080,789 19	Total	1,080,789 19

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MICHIGAN.

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.* No. 1832. LA FORA S. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,330 28	Capital stock paid in	$90,000 00
Overdrafts	5,816 90		
U. S. bonds to secure circulation	90,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	24,948 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,735 08		
Due from other banks and bankers	2,653 24	Dividends unpaid	1,334 00
Real estate, furniture, and fixtures	21,439 91		
Current expenses and taxes paid	3,809 97	Individual deposits	322,347 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	845 10		
Exchanges for clearing-house			
Bills of other banks	4,042 00	Due to other national banks	
Fractional currency	83 66	Due to State banks and bankers	
Specie	19,390 45		
Legal-tender notes	9,663 00	Notes and bills re-discounted	13,228 04
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,048 80		
Total	552,858 39	Total	552,858 39

First National Bank, Cassopolis.

ASA KINGSBURY, *President.* No. 1812. C. H. KINGSBURY, *Cashier.*

Loans and discounts	$84,409 77	Capital stock paid in	$50,000 00
Overdrafts	32 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,194 63
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,800 00
		State bank notes outstanding	
Due from approved reserve agents	17,634 57		
Due from other banks and bankers	9,200 30	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	833 35	Individual deposits	101,829 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,653 00	Due to other national banks	
Fractional currency	115 96	Due to State banks and bankers	
Specie	8,695 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	206,824 19	Total	206,824 19

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.* No. 2095. LOYD B. HESS, *Cashier.*

Loans and discounts	$68,603 58	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,818 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,438 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,219 29		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,119 94	Individual deposits	26,166 93
Premiums paid	9,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,638 00	Due to other national banks	1,466 90
Fractional currency	92 79	Due to State banks and bankers	
Specie	2,090 00		
Legal-tender notes		Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	142,452 10	Total	142,452 10

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First National Bank, Charlotte.

ELLZEY HAYDEN, *President.* No. 1758. EDWARD S. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,347 59	Capital stock paid in	$50,000 00
Overdrafts	288 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,245 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	10,260 45	State bank notes outstanding	
Due from other banks and bankers	42,757 42	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,529 83	Individual deposits	172,071 97
Premiums paid		United States deposits	
Checks and other cash items	181 52	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	656 00	Due to other national banks	
Fractional currency	309 44	Due to State banks and bankers	
Specie	23,046 36		
Legal-tender notes	3,991 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	289,317 88	Total	289,317 88

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.* No. 1235. GEORGE STARR, *Cashier.*

Loans and discounts	$286,918 78	Capital stock paid in	$100,000 00
Overdrafts	4,658 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	13,792 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,950 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	3,931 72	State bank notes outstanding	
Due from other banks and bankers	766 38	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	2,787 44	Individual deposits	181,945 05
Premiums paid		United States deposits	
Checks and other cash items	405 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	3,323 61
Fractional currency	22 00	Due to State banks and bankers	
Specie	2,571 80		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	379,061 61	Total	379,061 61

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.* No. 1924. LESTER E. ROSE, *Cashier.*

Loans and discounts	$277,614 94	Capital stock paid in	$165,000 00
Overdrafts	1,170 19		
U. S. bonds to secure circulation	165,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	15,007 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	148,500 00
Due from approved reserve agents	11,600 75	State bank notes outstanding	
Due from other banks and bankers	2,435 95	Dividends unpaid	200 00
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	2,793 18	Individual deposits	143,468 01
Premiums paid		United States deposits	
Checks and other cash items	1,037 18	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,097 00	Due to other national banks	
Fractional currency	56 04	Due to State banks and bankers	
Specie	4,445 60		
Legal-tender notes	13,055 00	Notes and bills re-discounted	554 85
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,425 00		
Total	507,730 83	Total	507,730 83

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First National Bank, Constantine.

GEORGE I. CROSSETT, *President.* No. 813. W. WALLACE HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,079 16	Capital stock paid in	$50,000 00
Overdrafts	456 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,277 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	15,693 84	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,075 35		
Current expenses and taxes paid	936 65	Individual deposits	76,214 06
Premiums paid		United States deposits	
Checks and other cash items	219 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,280 00	Due to other national banks	
Fractional currency	170 72	Due to State banks and bankers	
Specie	9,000 00		
Legal-tender notes	11,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	185,491 17	Total	185,491 17

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.* No. 2211. CHARLES H. BARRY, Jr., *Cashier.*

Loans and discounts	$91,644 04	Capital stock paid in	$50,000 00
Overdrafts	62 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,482 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	5,593 00	State bank notes outstanding	
Due from other banks and bankers	561 58	Dividends unpaid	
Real estate, furniture, and fixtures	1,285 00		
Current expenses and taxes paid	975 69	Individual deposits	41,655 69
Premiums paid		United States deposits	
Checks and other cash items	315 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,540 00	Due to other national banks	
Fractional currency	66 21	Due to State banks and bankers	
Specie	1,399 00		
Legal-tender notes	2,945 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	169,138 42	Total	169,138 42

First National Bank, Corunna.

ROGER HAVILAND, *President.* No. 1256. ALBERT T. NICHOLS, *Cashier.*

Loans and discounts	$128,874 96	Capital stock paid in	$50,000 00
Overdrafts	1,059 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	7,752 01
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	25,474 73	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,165 31	Individual deposits	143,119 85
Premiums paid		United States deposits	
Checks and other cash items	12,896 04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	
Fractional currency	51 29	Due to State banks and bankers	
Specie	11,800 00		
Legal-tender notes	8,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	257,871 86	Total	257,871 86

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First National Bank, Decatur.

ALEX. B. COPLEY, *President.* No. 1722. L. DANA HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,360 76	Capital stock paid in	$50,000 00
Overdrafts	1,293 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,442 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,351 11		
Due from other banks and bankers	1,036 34	Dividends unpaid	
Real estate, furniture, and fixtures	6,536 00		
Current expenses and taxes paid	825 74	Individual deposits	49,148 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	355 64		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	223 00	Due to State banks and bankers	
Fractional currency	15 53		
Specie	1,343 50		
Legal-tender notes	1,000 00	Notes and bills re-discounted	13,600 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	171,191 60	Total	171,191 60

First National Bank, Detroit.

EMORY WENDELL, *President.* No. 2707. LORENZO E. CLARK, *Cashier.*

Loans and discounts	$1,871,014 10	Capital stock paid in	$500,000 00
Overdrafts	160 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	45,331 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	10,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,574 58		
Due from other banks and bankers	76,163 76	Dividends unpaid	
Real estate, furniture, and fixtures	78,273 82		
Current expenses and taxes paid	3,043 80	Individual deposits	1,359,743 89
Premiums paid	7,250 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,975 72		
Exchanges for clearing-house	90,856 99		
Bills of other banks	29,679 00	Due to other national banks	162,435 58
Fractional currency	122 94	Due to State banks and bankers	563,320 92
Specie	330,970 58		
Legal-tender notes	38,497 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,640,832 32	Total	2,640,832 32

Second National Bank, Detroit.

HENRY P. BALDWIN, *President.* No. 116. CLEMENT M. DAVISON, *Cashier.*

Loans and discounts	$1,995,532 05	Capital stock paid in	$1,000,000 00
Overdrafts	2,683 14		
U. S. bonds to secure circulation	500,000 00	Surplus fund	450,000 00
U. S. bonds to secure deposits	500,000 00	Other undivided profits	210,434 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	409,300 00
		State bank notes outstanding	
Due from approved reserve agents	597,397 82		
Due from other banks and bankers	269,349 28	Dividends unpaid	6,465 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,725,189 97
Premiums paid		United States deposits	323,820 97
		Deposits of U.S. disbursing officers	151,629 01
Checks and other cash items	28,293 17		
Exchanges for clearing-house	53,330 95		
Bills of other banks	97,737 00	Due to other national banks	130,472 55
Fractional currency	1,537 89	Due to State banks and bankers	112,367 82
Specie	368,635 00		
Legal-tender notes	84,679 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,505 00		
Total	4,519,680 30	Total	4,519,680 30

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American National Bank, Detroit.

ALEXANDER H. DEY, *President.* No. 1542. GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,071,500 78	Capital stock paid in	$400,000 00
Overdrafts	67 93		
U. S. bonds to secure circulation	333,400 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	118,143 98
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	71,862 25	National bank notes outstanding	300,000 00
		State bank notes outstanding	
Due from approved reserve agents	177,656 46		
Due from other banks and bankers	481,644 26	Dividends unpaid	3,020 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	6 25	Individual deposits	2,263,438 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,259 13		
Exchanges for clearing-house	36,269 11		
Bills of other banks	17,253 00	Due to other national banks	255,781 69
Fractional currency	3,124 27	Due to State banks and bankers	178,564 33
Specie	145,855 50		
Legal-tender notes	220,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,000 00		
Total	3,618,948 94	Total	3,618,948 94

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts	$1,476,793 45	Capital stock paid in	$250,000 00
Overdrafts	1,036 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	39,959 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	78,225 67		
Due from other banks and bankers	151,569 15	Dividends unpaid	
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	20,256 88	Individual deposits	1,551,298 41
Premiums paid	1,060 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,338 21		
Exchanges for clearing-house	53,893 57		
Bills of other banks	15,977 00	Due to other national banks	229,397 38
Fractional currency	203 59	Due to State banks and bankers	199,941 76
Specie	80,793 00		
Legal-tender notes	377,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,365,596 95	Total	2,365,596 95

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.* No. 2365. FREDERICK W. HAYES, *Cashier.*

Loans and discounts	$1,147,408 39	Capital stock paid in	$500,000 00
Overdrafts	369 63		
U. S. bonds to secure circulation	350,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	19,941 10
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from approved reserve agents	86,838 74		
Due from other banks and bankers	47,919 51	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	550 95		
Premiums paid	3,375 00	Individual deposits	619,711 99
		United States deposits	
Checks and other cash items	312 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house	15,007 36		
Bills of other banks	3,338 00		
Fractional currency	813 84	Due to other national banks	80,755 18
Specie	71,150 00	Due to State banks and bankers	201,845 90
Legal-tender notes	50,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	85,000 00
Due from U. S. Treasurer	17,770 05	Bills payable	
Total	1,849,254 17	Total	1,849,254 17

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First National Bank, Dowagiac.

DANIEL LYLE, *President.* No. 1625. NELSON F. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,711 25	Capital stock paid in	$50,000 00
Overdrafts	3,417 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	5,215 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,242 44	National bank notes outstanding	44,992 00
Due from approved reserve agents	15,087 25	State bank notes outstanding	
Due from other banks and bankers	283 49		
Real estate, furniture, and fixtures	3,870 47	Dividends unpaid	
Current expenses and taxes paid	1,565 08		
Premiums paid		Individual deposits	124,573 96
		United States deposits	
Checks and other cash items	5,709 33	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,173 00	Due to other national banks	
Fractional currency	3 97	Due to State banks and bankers	
Specie	6,967 26		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	251,281 10	Total	251,281 10

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.* No. 637. CLARENCE L. JUDD, *Cashier.*

Loans and discounts	$328,728 82	Capital stock paid in	$100,000 00
Overdrafts	2,564 87		
U. S. bonds to secure circulation	75,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	17,716 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,468 75		
Due from other banks and bankers	6,769 26	Dividends unpaid	
Real estate, furniture, and fixtures	23,100 00		
Current expenses and taxes paid	5,148 61	Individual deposits	244,151 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	937 65		
Exchanges for clearing-house			
Bills of other banks	9,829 00	Due to other national banks	1,556 38
Fractional currency	102 21	Due to State banks and bankers	
Specie	6,320 75		
Legal-tender notes	7,279 00	Notes and bills re-discounted	15,700 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	486,623 92	Total	486,623 92

Second National Bank, East Saginaw.

G. W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

Loans and discounts	$431,324 10	Capital stock paid in	$150,000 00
Overdrafts	6,662 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	11,654 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,094 81		
Due from other banks and bankers	11,862 36	Dividends unpaid	
Real estate, furniture, and fixtures	15,796 95		
Current expenses and taxes paid	6,194 19	Individual deposits	372,315 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,331 16		
Exchanges for clearing-house			
Bills of other banks	8,125 00	Due to other national banks	612 03
Fractional currency	85 53	Due to State banks and bankers	5,925 57
Specie	18,943 63		
Legal-tender notes	25,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,186 62		
Total	615,506 98	Total	615,506 98

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Home National Bank, East Saginaw.

W. R. BURT, *President.* No. 2761. J. H. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,636 88	Capital stock paid in	$200,000 00
Overdrafts	83 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,602 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,879 69		
Due from other banks and bankers	42,134 45	Dividends unpaid	
Real estate, furniture, and fixtures	577 63		
Current expenses and taxes paid	476 95		
Premiums paid	1,062 50	Individual deposits	85,443 18
		United States deposits	
Checks and other cash items	507 84	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,465 00	Due to other national banks	7,738 18
Fractional currency	23 41	Due to State banks and bankers	
Specie	19,503 65		
Legal-tender notes	7,182 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	340,783 52	Total	340,783 52

Merchants' National Bank, East Saginaw.

HENRY C. POTTER, *President.* No. 1550. DOUGLASS HOYT, *Cashier.*

Loans and discounts	$350,895 50	Capital stock paid in	$200,000 00
Overdrafts	615 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	75,951 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	119,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	171,823 97		
Due from other banks and bankers	124,180 29	Dividends unpaid	
Real estate, furniture, and fixtures	55,051 99		
Current expenses and taxes paid	9,150 11		
Premiums paid	7,437 50	Individual deposits	637,522 39
		United States deposits	
Checks and other cash items	959 49	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,420 00	Due to other national banks	6,391 94
Fractional currency	29 87	Due to State banks and bankers	61,020 45
Specie	100,107 17		
Legal-tender notes	105,715 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	1,170,886 07	Total	1,170,886 07

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.* No. 2367. FRANK H. DE GOLIA, *Cashier.*

Loans and discounts	$89,387 16	Capital stock paid in	$50,000 00
Overdrafts	2 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	3,832 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,997 86		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,184 20		
Current expenses and taxes paid	859 93		
Premiums paid	1,200 00	Individual deposits	70,626 72
		United States deposits	
Checks and other cash items	81 29	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,445 00	Due to other national banks	
Fractional currency	10 22	Due to State banks and bankers	
Specie	2,647 60		
Legal-tender notes	11,894 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	172,959 44	Total	172,959 44

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First National Bank, Flint.

DAVID S. FOX, *President.* No. 1588. CHARLES S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,665 96	Capital stock paid in	$200,000 00
Overdrafts	8,363 29		
U. S. bonds to secure circulation	135,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	23,669 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,076 51	National bank notes outstanding	121,500 00
		State bank notes outstanding	
Due from approved reserve agents	23,549 53		
Due from other banks and bankers	7,250 55	Dividends unpaid	120 00
Real estate, furniture, and fixtures	26,175 00		
Current expenses and taxes paid	6,326 54	Individual deposits	298,427 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	663 93		
Exchanges for clearing-house			
Bills of other banks	2,520 00	Due to other national banks	10,079 01
Fractional currency	168 83	Due to State banks and bankers	
Specie	12,058 50		
Legal-tender notes	10,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,075 00		
Total	703,795 64	Total	703,795 64

Citizens' National Bank, Flint.

R. J. WHALEY, *President.* No. 1780. H. C. VAN DEUSEN, *Cashier.*

Loans and discounts	$305,740 41	Capital stock paid in	$125,000 00
Overdrafts	3,831 73		
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,328 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,628 34	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,770 47		
Due from other banks and bankers	1,181 63	Dividends unpaid	
Real estate, furniture, and fixtures	13,400 00		
Current expenses and taxes paid	2,353 11	Individual deposits	186,273 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,141 18		
Exchanges for clearing-house			
Bills of other banks	1,359 00	Due to other national banks	
Fractional currency	42 96	Due to State banks and bankers	
Specie	7,920 27		
Legal-tender notes	9,052 00	Notes and bills re-discounted	16,944 29
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	492,046 10	Total	492,046 10

First National Bank, Flushing.

OSCAR F. CLARKE, *President.* No. 2708. GEORGE PACKARD, *Cashier.*

Loans and discounts	$37,700 21	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	753 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,293 63		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,841 26		
Current expenses and taxes paid	408 42	Individual deposits	13,010 30
Premiums paid	550 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	525 00		
Exchanges for clearing-house			
Bills of other banks	905 00	Due to other national banks	
Fractional currency	5 96	Due to State banks and bankers	
Specie	2,234 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	99,763 48	Total	99,763 48

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First National Bank, Grand Haven.

DWIGHT CUTLER, *President.* No. 1849. GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$447,229 08	Capital stock paid in	$200,000 00
Overdrafts	2,466 70		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	45,904 59
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,300 00
		State bank notes outstanding	
Due from approved reserve agents	95,616 10		
Due from other banks and bankers	6,241 42	Dividends unpaid	75 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	4,058 82	Individual deposits	352,537 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	611 16		
Exchanges for clearing-house			
Bills of other banks	13,762 00	Due to other national banks	
Fractional currency	904 90	Due to State banks and bankers	
Specie	31,646 50		
Legal-tender notes	1,580 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	816,816 68	Total	816,816 68

First National Bank, Grand Rapids.

MARTIN L. SWEET, *President.* No. 294. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$1,724,509 29	Capital stock paid in	$400,000 00
Overdrafts	13,327 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	233,117 96
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	45,907 76	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,905 18		
Due from other banks and bankers	60,295 55	Dividends unpaid	1,902 00
Real estate, furniture, and fixtures	12,696 72		
Current expenses and taxes paid	10,639 41	Individual deposits	1,651,521 61
Premiums paid	1,875 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	23,205 72		
Exchanges for clearing-house			
Bills of other banks	104,706 00	Due to other national banks	34,203 13
Fractional currency	400 00	Due to State banks and bankers	15,403 59
Specie	198,430 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,250 00		
Total	2,481,148 29	Total	2,481,148 29

Fourth National Bank, Grand Rapids.

A. B. WATSON, *President.* No. 2611. I. M. WESTON, *Cashier.*

Loans and discounts	$746,942 79	Capital stock paid in	$300,000 00
Overdrafts	4,567 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	21,798 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	131,463 78		
Due from other banks and bankers	31,293 04	Dividends unpaid	352 00
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	3,900 75	Individual deposits	670,729 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,945 15		
Exchanges for clearing-house			
Bills of other banks	39,678 00	Due to other national banks	2,032 47
Fractional currency	106 46	Due to State banks and bankers	35,855 24
Specie	34,470 26		
Legal-tender notes	23,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,080,767 70	Total	1,080,767 70

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City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.* No. 812. J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,206,198 45	Capital stock paid in	$300,000 00
Overdrafts	5,383 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	102,348 73
U. S. bonds on hand	3,700 00		
Other stocks, bonds, and mortgages	57,752 79	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,390 41		
Due from other banks and bankers	56,723 60	Dividends unpaid	1,995 00
Real estate, furniture, and fixtures	53,528 31		
Current expenses and taxes paid	7,786 92	Individual deposits	1,024,465 95
Premiums paid		United States deposits	23,129 42
		Deposits of U.S. disbursing officers	6,118,82
Checks and other cash items	11,040 41		
Exchanges for clearing-house			
Bills of other banks	28,022 00	Due to other national banks	629 59
Fractional currency	465 00	Due to State banks and bankers	40,035 55
Specie	116,482 00		
Legal-tender notes	44,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,743,723 06	Total	1,743,723 06

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.* No. 2460. THEO. C. SHERWOOD, *Cashier.*

Loans and discounts	$1,105,068 03	Capital stock paid in	$300,000 00
Overdrafts	1,658 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	33,248 74
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,943 63		
Due from other banks and bankers	13,712 35	Dividends unpaid	1,770 00
Real estate, furniture, and fixtures	2,411 11		
Current expenses and taxes paid	3,425 55	Individual deposits	961,818 33
Premiums paid	2,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,980 11		
Exchanges for clearing-house			
Bills of other banks	57,465 00	Due to other national banks	34,674 06
Fractional currency	583 30	Due to State banks and bankers	747 44
Specie	71,822 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,538 91		
Total	1,402,258 57	Total	1,402,258 57

First National Bank, Greenville.

MANNING RUTAN, *President.* No. 2054. HENRY HILL, *Cashier.*

Loans and discounts	$135,901 78	Capital stock paid in	$50,000 00
Overdrafts	1,005 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,701 11
U. S. bonds to secure deposits		Other undivided profits	2,649 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,952 47		
Due from other banks and bankers	1,459 19	Dividends unpaid	405 00
Real estate, furniture, and fixtures	5,098 96		
Current expenses and taxes paid	1,245 31	Individual deposits	72,809 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,053 53		
Exchanges for clearing-house			
Bills of other banks	5,215 00	Due to other national banks	1,065 63
Fractional currency	41 88	Due to State banks and bankers	2,065 12
Specie	1,427 27		
Legal-tender notes	4,000 00	Notes and bills re-discounted	29,354 90
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	216,050 60	Total	216,050 60

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First National Bank, Hancock.

SETH D. NORTH, *President.* No. 2143. EDGAR H. TOWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,190 10	Capital stock paid in	$100,000 00
Overdrafts	1,358 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	25,551 94
U. S. bonds on hand	50,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,611 16		
Due from other banks and bankers	16,263 02	Dividends unpaid	150 00
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	4,836 64	Individual deposits	360,395 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,122 45		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,646 00	Due to State banks and bankers	64 62
Fractional currency	232 29		
Specie	14,636 20	Notes and bills re-discounted	
Legal-tender notes	29,565 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	606,161 71	Total	606,161 71

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.* No. 1745. GEORGE E. GOODYEAR, *Cashier.*

Loans and discounts	$200,440 09	Capital stock paid in	$100,000 00
Overdrafts	1,558 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,230 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,030 52		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	16,800 00		
Current expenses and taxes paid	1,126 04	Individual deposits	121,830 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,179 71		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	82 00	Due to State banks and bankers	12,238 41
Fractional currency	9 50		
Specie	3,807 70	Notes and bills re-discounted	
Legal-tender notes	7,015 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	305,299 02	Total	305,299 02

First National Bank, Hillsdale.

FRANK M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$194,144 92	Capital stock paid in	$50,000 00
Overdrafts	980 54		
U. S. bonds to secure circulation	30,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,063 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,352 75	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,996 54		
Due from other banks and bankers	3,516 34	Dividends unpaid	
Real estate, furniture, and fixtures	6,075 00		
Current expenses and taxes paid	938 68	Individual deposits	183,720 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,093 57		
Exchanges for clearing-house		Due to other national banks	233 74
Bills of other banks	9,328 00	Due to State banks and bankers	360 18
Fractional currency	9 55		
Specie	18,751 51	Notes and bills re-discounted	
Legal-tender notes	14,840 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	298,377 40	Total	298,377 40

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Second National Bank, Hillsdale.

C. T. MITCHELL, *President.* No. 1470. O. H. GILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,368 75	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,519 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,350 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	51,719 39	State bank notes outstanding	
Due from other banks and bankers	3,494 90		
Real estate, furniture, and fixtures	5,960 58	Dividends unpaid	
Current expenses and taxes paid	1,241 29		
Premiums paid		Individual deposits	157,797 97
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,615 00	Due to other national banks	
Fractional currency	7 52	Due to State banks and bankers	
Specie	4,110 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,450 00		
Total	286,317 43	Total	286,317 43

First National Bank, Holly.

JAMES C. SIMONSON, *President.* No. 1752. SIDNEY S. WILHELM, *Cashier.*

Loans and discounts	$137,018 92	Capital stock paid in	$80,000 00
Overdrafts	1,260 84		
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	4,214 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,218 52		
Due from other banks and bankers	6,783 37	Dividends unpaid	48 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	658 85		
Premiums paid	3,450 00	Individual deposits	99,530 70
		United States deposits	
Checks and other cash items	586 38	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,403 00	Due to other national banks	
Fractional currency	22 30	Due to State banks and bankers	
Specie	691 20		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	246,793 38	Total	246,793 38

First National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 1247. JAS. B. STURGIS, *Cashier.*

Loans and discounts	$245,029 69	Capital stock paid in	$100,000 00
Overdrafts	2,020 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,026 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,392 79		
Due from other banks and bankers	14,080 11	Dividends unpaid	505 34
Real estate, furniture, and fixtures	4,950 00		
Current expenses and taxes paid	2,131 54		
Premiums paid		Individual deposits	203,154 80
		United States deposits	
Checks and other cash items	2,105 46	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,628 00	Due to other national banks	
Fractional currency	143 68	Due to State banks and bankers	
Specie	24,974 30		
Legal-tender notes	19,980 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	386,686 34	Total	386,686 34

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First National Bank, Ionia.

ALONZO SESSIONS, *President.* No. 275. FRANK A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,848 96	Capital stock paid in	$100,000 00
Overdrafts	1,179 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,868 62
U. S. bonds to secure deposits		Other undivided profits	6,030 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,815 82	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,950 65		
Due from other banks and bankers	124 45	Dividends unpaid	1,317 00
Real estate, furniture, and fixtures	12,775 00		
Current expenses and taxes paid	2,128 09	Individual deposits	139,554 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,112 35		
Exchanges for clearing-house			
Bills of other banks	1,585 00	Due to other national banks	
Fractional currency	61 51	Due to State banks and bankers	984 77
Specie	13,394 05		
Legal-tender notes	1,793 00	Notes and bills re-discounted	33,513 54
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	401,268 14	Total	401,268 14

Second National Bank, Ionia.

GEORGE W. WEBBER, *President.* No. 2008. VIRGIL VAN VLECK, *Cashier.*

Loans and discounts	$166,698 23	Capital stock paid in	$50,000 00
Overdrafts	1,390 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	15,119 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,354 44		
Due from other banks and bankers	14,060 62	Dividends unpaid	710 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,586 38	Individual deposits	168,237 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	175 73		
Exchanges for clearing-house			
Bills of other banks	8,144 00	Due to other national banks	
Fractional currency	87 83	Due to State banks and bankers	7 22
Specie	4,049 65		
Legal-tender notes	9,307 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	289,074 49	Total	289,074 49

People's National Bank, Jackson.

JOHN M. ROOT, *President.* No. 1533. WILLARD C. LEWIS, *Cashier.*

Loans and discounts	$182,901 81	Capital stock paid in	$100,000 00
Overdrafts	2,919 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,188 10
U. S. bonds to secure deposits		Other undivided profits	11,455 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,465 20		
Due from other banks and bankers	66,119 36	Dividends unpaid	
Real estate, furniture, and fixtures	9,304 37		
Current expenses and taxes paid	2,864 57	Individual deposits	226,512 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,945 20		
Exchanges for clearing-house			
Bills of other banks	1,068 00	Due to other national banks	
Fractional currency	54 45	Due to State banks and bankers	
Specie	36,400 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,614 46		
Total	448,156 52	Total	448,156 52

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First National Bank, Kalamazoo.

ROBERT S. BABCOCK, *President.* No. 191. FRANK J. HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,246 91	Capital stock paid in	$100,000 00
Overdrafts	4,503 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	27,023 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,004 35	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,784 68		
Due from other banks and bankers	16,908 09	Dividends unpaid	336 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,919 10	Individual deposits	304,316 98
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	847 78		
Exchanges for clearing-house			
Bills of other banks	9,722 00	Due to other national banks	
Fractional currency	40 86	Due to State banks and bankers	
Specie	20,799 00		
Legal-tender notes	38,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	621,676 32	Total	621,676 32

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. EDWIN J. PHELPS, *Cashier.*

Loans and discounts	$333,791 61	Capital stock paid in	$100,000 00
Overdrafts	2,024 40		
U. S. bonds to secure circulation	75,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	48,336 47
U. S. bonds on hand	2,600 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	72,358 10		
Due from other banks and bankers	138,722 53	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	5,570 22	Individual deposits	417,763 46
Premiums paid	900 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,660 34		
Exchanges for clearing-house			
Bills of other banks	3,681 00	Due to other national banks	
Fractional currency	220 43	Due to State banks and bankers	
Specie	35,801 80		
Legal-tender notes	27,894 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,375 00		
Total	733,599 93	Total	733,599 93

Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.* No. 264. DENISON LONGYEAR, *Cashier.*

Loans and discounts	$31,243 04	Capital stock paid in	$50,000 00
Overdrafts	1,636 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,742 91
U. S. bonds on hand	8,100 00		
Other stocks, bonds, and mortgages	19,799 50	National bank notes outstanding	34,445 00
		State bank notes outstanding	
Due from approved reserve agents	5,703 90		
Due from other banks and bankers	3,644 37	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,456 64	Individual deposits	47,324 80
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,182 60		
Exchanges for clearing-house			
Bills of other banks	2,722 00	Due to other national banks	
Fractional currency	32 78	Due to State banks and bankers	
Specie	5,641 05		
Legal-tender notes	9,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	150,512 71	Total	150,512 71

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Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.* No. 1953. MERRITT L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,725 73	Capital stock paid in	$100,000 00
Overdrafts	1,924 98		
U. S. bonds to secure circulation	55,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	34,922 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,589 45	National bank notes outstanding	47,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,388 43		
Due from other banks and bankers	5,075 29	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,220 91	Individual deposits	221,073 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,622 10		
Exchanges for clearing-house			
Bills of other banks	3,582 00	Due to other national banks	
Fractional currency	45 74	Due to State banks and bankers	
Specie	12,236 00		
Legal-tender notes	3,010 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,575 00		
Total	423,495 63	Total	423,495 63

First National Bank, Lapeer.

HENRY K. WHITE, *President.* No. 1731. CHESTER G. WHITE, *Cashier.*

Loans and discounts	$165,420 21	Capital stock paid in	$75,000 00
Overdrafts	1,949 81		
U. S. bonds to secure circulation	75,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	67,487 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,944 98	National bank notes outstanding	48,355 00
		State bank notes outstanding	
Due from approved reserve agents	49,400 93		
Due from other banks and bankers		Dividends unpaid	1,086 89
Real estate, furniture, and fixtures	10,408 60		
Current expenses and taxes paid	480 85	Individual deposits	122,998 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	722 94		
Exchanges for clearing-house			
Bills of other banks	6,580 00	Due to other national banks	
Fractional currency	436 48	Due to State banks and bankers	
Specie	5,700 00		
Legal-tender notes	7,009 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	339,928 80	Total	339,928 80

First National Bank, Leslie.

ARNOLD WALKER, *President.* No. 2162. WILLIAM W. PEIRSON, *Cashier.*

Loans and discounts	$64,197 97	Capital stock paid in	$50,000 00
Overdrafts	1,969 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,775 00
U. S. bonds to secure deposits		Other undivided profits	1,687 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,980 00
		State bank notes outstanding	
Due from approved reserve agents	4,470 31		
Due from other banks and bankers		Dividends unpaid	375 00
Real estate, furniture, and fixtures	5,179 36		
Current expenses and taxes paid	664 08	Individual deposits	31,265 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	137 00		
Exchanges for clearing-house			
Bills of other banks	1,427 00	Due to other national banks	
Fractional currency	10 67	Due to State banks and bankers	
Specie	2,280 00		
Legal-tender notes	1,497 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	134,082 76	Total	134 082 76

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Lowell National Bank, Lowell.

CHARLES T. WOODING, *President.* No. 1280. EUGENE A. SUNDERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,037 15	Capital stock paid in	$50,000 00
Overdrafts	2,520 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,770 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,107 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,525 39		
Due from other banks and bankers	3,598 45	Dividends unpaid	195 00
Real estate, furniture, and fixtures	14,148 51		
Current expenses and taxes paid	1,396 62	Individual deposits	94,036 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	503 73		
Exchanges for clearing-house			
Bills of other banks	202 00	Due to other national banks	1,558 73
Fractional currency	10 57	Due to State banks and bankers	
Specie	7,247 20		
Legal-tender notes	2,070 00	Notes and bills re-disconnted	18,056 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	224,617 34	Total	224,617 34

First National Bank, Ludington.

GEORGE W. ROBY, *President.* No. 2773. GEORGE N. STRAY, *Cashier.*

Loans and discounts	$96,214 09	Capital stock paid in	$50,000 00
Overdrafts	254 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,465 53
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	88,608 88		
Due from other banks and bankers	35,169 04	Dividends unpaid	
Real estate, furniture, and fixtures	3,800 00		
Current expenses and taxes paid	770 19	Individual deposits	246,370 18
Premiums paid	3,437 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	731 00		
Exchanges for clearing-house			
Bills of other banks	4,856 00	Due to other national banks	
Fractional currency	55 21	Due to State banks and bankers	
Specie	4,103 50		
Legal-tender notes	8,336 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	298,835 71	Total	298,835 71

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.* No. 2539. GEORGE A. DUNHAM, *Cashier.*

Loans and discounts	$310,565 11	Capital stock paid in	$100,000 00
Overdrafts	1,127 17		
U. S. bonds to secure circulation	34,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	6,823 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	75,525 32		
Due from other banks and bankers	11,514 09	Dividends unpaid	
Real estate, furniture, and fixtures	443 02		
Current expenses and taxes paid	2,310 21	Individual deposits	325,266 01
Premiums paid	4,710 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,098 32		
Exchanges for clearing-house			
Bills of other banks	854 00	Due to other national banks	
Fractional currency	232 58	Due to State banks and bankers	2,638 66
Specie	7,768 50		
Legal-tender notes	25,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	478,328 32	Total	478,328 32

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Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.* No. 2606. GEORGE M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,061 78	Capital stock paid in	$100,000 00
Overdrafts	530 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	4,862 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,687 90		
Due from other banks and bankers	17,689 51	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	775 03	Individual deposits	118,079 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,675 61		
Exchanges for clearing-house			
Bills of other banks	9,982 00	Due to other national banks	
Fractional currency	9 63	Due to State banks and bankers	
Specie	1,679 75		
Legal-tender notes	17,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	270,641 94	Total	270,641 94

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. HENRY W. JESSOP, *Cashier.*

Loans and discounts	$303,941 52	Capital stock paid in	$100,000 00
Overdrafts	2,383 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	814 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	85,317 70		
Due from other banks and bankers	26,447 21	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,050 50	Individual deposits	359,199 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,808 77		
Exchanges for clearing-house			
Bills of other banks	8,831 00	Due to other national banks	3,209 76
Fractional currency	229 85	Due to State banks and bankers	795 71
Specie	8,259 91		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	527,519 70	Total	527,519 70

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* No. 1515. GEORGE S. WRIGHT, *Cashier.*

Loans and discounts	$281,480 08	Capital stock paid in	$100,000 00
Overdrafts	6,358 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	32,998 67
U. S. bonds on hand	1,550 00		
Other stocks, bonds, and mortgages	56,991 87	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,320 21		
Due from other banks and bankers	4,920 59	Dividends unpaid	
Real estate, furniture, and fixtures	16,660 26		
Current expenses and taxes paid	2,014 69	Individual deposits	246,951 57
Premiums paid	23 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,937 54		
Exchanges for clearing-house			
Bills of other banks	4,960 00	Due to other national banks	
Fractional currency	51 67	Due to State banks and bankers	
Specie	23,181 10		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	522,950 24	Total	522,950 24

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National City Bank, Marshall.

GEORGE W. BENTLEY, *President.* No. 2023. JOHN R. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,818 71	Capital stock paid in	$100,000 00
Overdrafts	11,003 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,330 76
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	558 25	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,720 65		
Due from other banks and bankers	9,039 79	Dividends unpaid	
Real estate, furniture, and fixtures	8,040 00		
Current expenses and taxes paid	1,011 61	Individual deposits	112,561 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,738 57		
Exchanges for clearing-house			
Bills of other banks	736 00	Due to other national banks	
Fractional currency	101 10	Due to State banks and bankers	
Specie	12,674 35		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	281,892 03	Total	281,892 03

First National Bank, Mason.

MINOS MCROBERT, *President.* No. 1764. HENRY L. HENDERSON, *Cashier.*

Loans and discounts	$101,265 25	Capital stock paid in	$50,000 00
Overdrafts	91 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,390 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,192 67	Dividends unpaid	840 00
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	1,220 55	Individual deposits	51,262 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	450 00	Due to other national banks	1,106 53
Fractional currency	4 31	Due to State banks and bankers	
Specie	2,265 25		
Legal-tender notes	1,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	163,599 30	Total	163,599 30

First National Bank, Milford.

AMBROSE C. ORVIS, *President.* No. 2379. SOLON H. WILHELM, *Cashier.*

Loans and discounts	$108,722 69	Capital stock paid in	$50,000 00
Overdrafts	1,158 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,535 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,178 84		
Due from other banks and bankers	2,923 22	Dividends unpaid	200 00
Real estate, furniture, and fixtures	5,300 00		
Current expenses and taxes paid	1,117 26	Individual deposits	76,761 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,242 82		
Exchanges for clearing-house			
Bills of other banks	2,980 00	Due to other national banks	714 46
Fractional currency	16 46	Due to State banks and bankers	
Specie	985 30		
Legal-tender notes	7,350 00	Notes and bills re-discounted	1,014 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,225 20	Total	186,225 20

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First National Bank, Monroe.

FREDERICK WALLDORF, *President.* No. 1587. GEORGE SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,478 90	Capital stock paid in	$50,000 00
Overdrafts	1,704 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,713 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,421 88	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,687 25		
Due from other banks and bankers	2,583 26	Dividends unpaid	
Real estate, furniture, and fixtures	2,850 00		
Current expenses and taxes paid	702 93	Individual deposits	99,741 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,025 37		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,103 00	Due to State banks and bankers	
Fractional currency	20 80		
Specie	6,695 45	Notes and bills re-discounted	
Legal-tender notes	2,928 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,254 38		
Total	197,455 23	Total	197,455 23

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.* No. 2081. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$375,814 72	Capital stock paid in	$100,000 00
Overdrafts	4,931 94		
U. S. bonds to secure circulation	73,400 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	66,995 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,000 00
		State bank notes outstanding	
Due from approved reserve agents	183,652 43		
Due from other banks and bankers	9,989 68	Dividends unpaid	400 00
Real estate, furniture, and fixtures	13,533 41		
Current expenses and taxes paid	3,668 83	Individual deposits	513,427 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,868 31		
Exchanges for clearing-house		Due to other national banks	1,245 44
Bills of other banks	48,656 00	Due to State banks and bankers	
Fractional currency	133 11		
Specie	3,120 25	Notes and bills re-discounted	
Legal-tender notes	35,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,300 00		
Total	768,068 68	Total	768,068 68

Muskegon National Bank, Muskegon.

CHARLES T. HILLS, *President.* No. 1730. FRANK WOOD, *Cashier.*

Loans and discounts	$496,499 32	Capital stock paid in	$200,000 00
Overdrafts	2,432 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	22,728 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,537 42		
Due from other banks and bankers	22,030 73	Dividends unpaid	275 00
Real estate, furniture, and fixtures	32,000 00		
Current expenses and taxes paid	3,438 37	Individual deposits	385,495 72
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,609 14		
Exchanges for clearing-house		Due to other national banks	24,384 52
Bills of other banks	16,349 00	Due to State banks and bankers	
Fractional currency	322 46		
Specie	9,131 20	Notes and bills re-discounted	
Legal-tender notes	19,284 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	737,884 10	Total	737,884 10

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First National Bank, Niles.

THOMAS L. STEVENS, *President.* No. 1761. CHARLES A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,918 73	Capital stock paid in	$100,000 00
Overdrafts	2,411 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,065 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,750 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,682 74		
Due from other banks and bankers	694 10	Dividends unpaid	2,030 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,918 59	Individual deposits	154,578 04
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,205 29		
Exchanges for clearing-house			
Bills of other banks	813 00	Due to other national banks	
Fractional currency	85 05	Due to State banks and bankers	
Specie	10,694 70		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	377,673 50	Total	377,673 50

Citizens' National Bank, Niles.

JOS. C. LARIMORE, *President.* No. 1886. FRANCIS M. GRAY, *Cashier.*

Loans and discounts	$80,537 12	Capital stock paid in	$50,000 00
Overdrafts	3,989 84		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,275 00
U. S. bonds to secure deposits		Other undivided profits	5,063 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,050 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,464 34		
Due from other banks and bankers	321 18	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,379 89	Individual deposits	62,140 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	227 11		
Exchanges for clearing-house			
Bills of other banks	2,191 00	Due to other national banks	
Fractional currency	33 30	Due to State banks and bankers	
Specie	3,935 60		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	149,479 38	Total	149,479 38

First National Bank, Owosso.

T. D. DEWEY, *President.* No. 1573. C. E. HERSHEY, *Cashier.*

Loans and discounts	$127,314 03	Capital stock paid in	$60,000 00
Overdrafts	2,097 90		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	2,412 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,854 60		
Due from other banks and bankers	6,793 31	Dividends unpaid	
Real estate, furniture, and fixtures	8,204 62		
Current expenses and taxes paid	1,194 61	Individual deposits	107,174 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,240 24		
Exchanges for clearing-house			
Bills of other banks	26 00	Due to other national banks	
Fractional currency	9 63	Due to State banks and bankers	
Specie	6,684 00		
Legal-tender notes	2,468 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,700 00		
Total	235,586 94	Total	235,586 94

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First National Bank, Paw Paw.

ALONZO SHERMAN, *President.* No. 1521. FITZ E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,498 06	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,833 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,866 49	National bank notes outstanding	45,000 00
Due from approved reserve agents	9,711 75	State bank notes outstanding	
Due from other banks and bankers	712 79		
Real estate, furniture, and fixtures	8,269 99	Dividends unpaid	306 00
Current expenses and taxes paid	1,653 07		
Premiums paid		Individual deposits	123,455 47
		United States deposits	
Checks and other cash items	707 26	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,300 00	Due to other national banks	253 28
Fractional currency	32 00	Due to State banks and bankers	
Specie	9,047 00		
Legal-tender notes	11,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	295,848 41	Total	295,848 41

First National Bank, Plymouth.

EBEN. J. PENNIMAN, *President.* No. 1916. OSCAR A. FRASER, *Cashier.*

Loans and discounts	$88,419 70	Capital stock paid in	$50,000 00
Overdrafts	50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	3,914 18
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,892 90		
Due from other banks and bankers	9,178 26	Dividends unpaid	225 00
Real estate, furniture, and fixtures	2,353 50		
Current expenses and taxes paid	976 45	Individual deposits	66,297 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,558 00	Due to other national banks	
Fractional currency	1 36	Due to State banks and bankers	
Specie	3,756 10		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,450 00		
Total	179,436 77	Total	179,436 77

First National Bank, Pontiac.

CHARLES DAWSON, *President.* No. 2607. JOHN D. NORTON, *Cashier.*

Loans and discounts	$252,940 67	Capital stock paid in	$100,000 00
Overdrafts	2,783 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	6,816 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,626 76		
Due from other banks and bankers	800 00	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	2,391 21	Individual deposits	223,976 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	828 73		
Exchanges for clearing-house			
Bills of other banks	13,175 00	Due to other national banks	
Fractional currency	250 42	Due to State banks and bankers	
Specie	2,196 50		
Legal-tender notes	10,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	423,792 86	Total	423,792 86

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Second National Bank, Pontiac.

W. M. McCONNELL, *President.* No. 1574. ALBA A. LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,760 23	Capital stock paid in	$100,000 00
Overdrafts	418 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,471 14
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	153 41		
Due from other banks and bankers	86 50	Dividends unpaid	100 00
Real estate, furniture, and fixtures	14,876 43		
Current expenses and taxes paid	1,722 19	Individual deposits	128,554 57
Premiums paid	150 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,041 18		
Exchanges for clearing-house			
Bills of other banks	1,774 00	Due to other national banks	5,341 51
Fractional currency	16 26	Due to State banks and bankers	
Specie	5,148 90		
Legal-tender notes	5,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,447 22	Total	354,447 22

First National Bank, Port Huron.

HENRY HOWARD, *President.* No. 1857. HARTSON G. BARNUM, *Cashier.*

Loans and discounts	$234,179 70	Capital stock paid in	$135,000 00
Overdrafts	1,587 49		
U. S. bonds to secure circulation	135,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	8,926 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,189 45	National bank notes outstanding	121,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,610 54		
Due from other banks and bankers	17,426 65	Dividends unpaid	140 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	508 32	Individual deposits	161,629 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,442 05		
Exchanges for clearing-house			
Bills of other banks	3,867 00	Due to other national banks	
Fractional currency	7 67	Due to State banks and bankers	
Specie	13,182 20		
Legal-tender notes	5,119 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,075 00		
Total	454,195 07	Total	454,195 07

First National Bank, Quincy.

BENJAMIN F. WHEAT, *President.* No. 2550. J. W. McCAUSEY, *Cashier.*

Loans and discounts	$77,481 18	Capital stock paid in	$50,000 00
Overdrafts	71 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,200 00
U. S. bonds to secure deposits		Other undivided profits	1,565 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	538 75	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,347 05		
Due from other banks and bankers	119 73	Dividends unpaid	50 00
Real estate, furniture, and fixtures	2,869 95		
Current expenses and taxes paid	1,242 24	Individual deposits	51,407 77
Premiums paid	400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	91 38		
Exchanges for clearing-house			
Bills of other banks	365 00	Due to other national banks	146 40
Fractional currency	62 29	Due to State banks and bankers	
Specie	703 95		
Legal-tender notes	9,326 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	150,369 29	Total	150,369 29

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First National Bank, Romeo.

MOSES A. GIDDINGS, *President.* No. 354. HENRY O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,442 05	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,431 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,100 00
Due from approved reserve agents	30,341 26	State bank notes outstanding	
Due from other banks and bankers	14,990 51		
Real estate, furniture, and fixtures	8,204 90	Dividends unpaid	
Current expenses and taxes paid	217 85		
Premiums paid		Individual deposits	98,790 71
		United States deposits	
Checks and other cash items	1,347 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,525 00	Due to other national banks	
Fractional currency	42 44	Due to State banks and bankers	
Specie	6,877 90		
Legal-tender notes	3,833 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	322,322 32	Total	322,322 32

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. SAMUEL A. READE, *Cashier.*

Loans and discounts	$102,295 03	Capital stock paid in	$100,000 00
Overdrafts	127 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	4,890 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	44,300 00
Due from approved reserve agents	30,571 14	State bank notes outstanding	
Due from other banks and bankers	31,506 58		
Real estate, furniture, and fixtures	10,754 36	Dividends unpaid	199 50
Current expenses and taxes paid	416 20		
Premiums paid		Individual deposits	92,909 59
		United States deposits	
Checks and other cash items	486 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,409 00	Due to other national banks	
Fractional currency	9 77	Due to State banks and bankers	
Specie	8,874 30		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	248,799 97	Total	248,799 97

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.* No. 1768. WILLIAM POWELL, *Cashier.*

Loans and discounts	$723,063 40	Capital stock paid in	$200,000 00
Overdrafts	3,154 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	26,486 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,400 00
Due from approved reserve agents	10,143 02	State bank notes outstanding	
Due from other banks and bankers	17,544 06		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid	4,663 98		
Premiums paid		Individual deposits	579,719 63
		United States deposits	
Checks and other cash items	419 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	39,576 00	Due to other national banks	30,403 26
Fractional currency	147 61	Due to State banks and bankers	1,969 30
Specie	73,915 69		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	932,978 53	Total	932,978 53

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Citizens' National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 2492. DANIEL W. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,884 61	Capital stock paid in	$100,000 00
Overdrafts	453 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	12,192 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,007 15		
Due from other banks and bankers	5,511 19	Dividends unpaid	
Real estate, furniture, and fixtures	8,260 44		
Current expenses and taxes paid	2,894 37	Individual deposits	372,291 54
Premiums paid	4,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,033 62		
Exchanges for clearing-house			
Bills of other banks	9,745 00	Due to other national banks	177 24
Fractional currency	70 95	Due to State banks and bankers	403 20
Specie	18,153 48		
Legal-tender notes	18,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	534,064 46	Total	534,064 46

First National Bank, South Haven.

SILAS R. BOARDMAN, *President.* No. 1823. LYMAN S. MONROE, *Cashier.*

Loans and discounts	$91,100 53	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	5,985 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,030 79		
Due from other banks and bankers	3,247 47	Dividends unpaid	
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	894 12	Individual deposits	74,558 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	750 68		
Exchanges for clearing-house			
Bills of other banks	4,162 00	Due to other national banks	
Fractional currency	277 88	Due to State banks and bankers	
Specie	10,931 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	169,044 47	Total	169,044 47

First National Bank, St. Clair.

DIODORUS SHELDON, *President.* No. 1789. JOHN C. CLARKE, *Cashier.*

Loans and discounts	$92,955 86	Capital stock paid in	$50,000 00
Overdrafts	1,045 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,492 50
U. S. bonds to secure deposits		Other undivided profits	2,637 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,825 68		
Due from other banks and bankers	1,256 38	Dividends unpaid	
Real estate, furniture, and fixtures	10,540 00		
Current expenses and taxes paid	1,006 93	Individual deposits	68,495 69
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,864 99		
Exchanges for clearing-house			
Bills of other banks	974 00	Due to other national banks	123 73
Fractional currency	4 50	Due to State banks and bankers	577 18
Specie	5,403 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	177,326 84	Total	177,326 84

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First National Bank, St. Johns.

CHARLES KIPP, *President.* No. 1539. GALUSHA PENNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,020 74	Capital stock paid in	$50,000 00
Overdrafts	512 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	12,523 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,558 51	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	824 54		
Due from other banks and bankers	10,561 72	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,097 16	Individual deposits	96,487 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,210 00	Due to other national banks	4,075 59
Fractional currency	47 68	Due to State banks and bankers	
Specie	6,804 05		
Legal-tender notes	4,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	2,250 00		
Total	225,086 85	Total	225,086 85

First National Bank, Sturgis.

NELSON I. PACKARD, *President.* No. 825. JOHN J. BECK, *Cashier.*

Loans and discounts	$80,962 29	Capital stock paid in	$50,000 00
Overdrafts	1,460 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,436 64
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,508 48	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,460 31		
Due from other banks and bankers	61,819 64	Dividends unpaid	
Real estate, furniture, and fixtures	19,371 82		
Current expenses and taxes paid		Individual deposits	152,701 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	791 24		
Exchanges for clearing-house			
Bills of other banks	3,353 00	Due to other national banks	
Fractional currency	27 11	Due to State banks and bankers	
Specie	9,820 45		
Legal-tender notes	2,173 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,350 00		
Total	256,137 75	Total	256,137 75

First National Bank, Three Rivers.

EDWARD S. MOORE, *President.* No. 600. CHARLES L. BLOOD, *Cashier.*

Loans and discounts	$132,645 40	Capital stock paid in	$100,000 00
Overdrafts	3,368 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,465 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,018 85	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,746 66		
Due from other banks and bankers	5,852 18	Dividends unpaid	
Real estate, furniture, and fixtures	11,434 64		
Current expenses and taxes paid	2,107 74	Individual deposits	104,779 62
Premiums paid	400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	58 47		
Exchanges for clearing-house			
Bills of other banks	2,162 00	Due to other national banks	608 81
Fractional currency	103 48	Due to State banks and bankers	
Specie	5,905 43		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,050 00		
Total	275,853 75	Total	275,853 75

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Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.* No. 2372. HENRY T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,364 15	Capital stock paid in	$50,000 00
Overdrafts	1,571 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	5,935 90
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,646 80		
Due from other banks and bankers	8,150 00	Dividends unpaid	
Real estate, furniture, and fixtures	7,400 00		
Current expenses and taxes paid	804 85	Individual deposits	66,749 15
Premiums paid	807 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,280 73		
Exchanges for clearing-house			
Bills of other banks	12,915 00	Due to other national banks	
Fractional currency	28 29	Due to State banks and bankers	
Specie	1,817 15		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	171,185 05	Total	171,185 05

Union City National Bank, Union City.

EZRA BOSTWICK, *President.* No. 1826. CHARLES T. ALLEN, *Cashier.*

Loans and discounts	$83,675 36	Capital stock paid in	$50,000 00
Overdrafts	2,877 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,300 00
U. S. bonds to secure deposits		Other undivided profits	2,143 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	8,814 24		
Due from other banks and bankers	735 42	Dividends unpaid	450 00
Real estate, furniture, and fixtures	3,646 69		
Current expenses and taxes paid	635 78	Individual deposits	58,744 60
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,444 68		
Exchanges for clearing-house			
Bills of other banks	3,675 00	Due to other national banks	
Fractional currency	120 08	Due to State banks and bankers	
Specie	1,864 17		
Legal-tender notes	7,500 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	650 00		
Total	168,038 52	Total	168,038 52

First National Bank, Whitehall.

ISAAC M. WESTON, *President.* No. 2429. CARLETON A. HAMMOND, *Cashier.*

Loans and discounts	$158,768 98	Capital stock paid in	$50,000 00
Overdrafts	1,576 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	5,305 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	108,451 57		
Due from other banks and bankers		Dividends unpaid	74 60
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,231 08	Individual deposits	240,199 57
Premiums paid	500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	771 45		
Exchanges for clearing-house			
Bills of other banks	2,217 00	Due to other national banks	1,880 00
Fractional currency	172 44	Due to State banks and bankers	
Specie	4,696 90		
Legal-tender notes	17,824 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	354,959 88	Total	354,959 88

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First National Bank, Ypsilanti.

ISAAC N. CONKLIN, *President.* No. 155. FRANCIS P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,806 74	Capital stock paid in	$75,000 00
Overdrafts	3,875 70		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,848 75
U. S. bonds on hand	26,400 00		
Other stocks, bonds, and mortgages	38,491 16	National bank notes outstanding	51,500 00
		State bank notes outstanding	
Due from approved reserve agents	37,808 66		
Due from other banks and bankers	50,880 50	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,949 44	Individual deposits	285,963 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,743 08		
Exchanges for clearing-house			
Bills of other banks	2,507 00	Due to other national banks	
Fractional currency	77 00	Due to State banks and bankers	
Specie	25,293 05		
Legal-tender notes	13,001 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,478 60		
Total	435,311 93	Total	435,311 93

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First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,851 05	Capital stock paid in	$100,000 00
Overdrafts	14,658 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,761 82
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,119 76		
Due from other banks and bankers	6,493 07	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	344,566 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	811 04		
Exchanges for clearing-house			
Bills of other banks	1,808 00	Due to other national banks	11,038 91
Fractional currency	753 25	Due to State banks and bankers	
Specie	43,022 38		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	526,367 00	Total	526,367 00

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

Loans and discounts	$157,532 35	Capital stock paid in	$100,000 00
Overdrafts	51 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	4,406 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,829 78		
Due from other banks and bankers	1,771 79	Dividends unpaid	
Real estate, furniture, and fixtures	2,966 97		
Current expenses and taxes paid	1,094 00	Individual deposits	108,843 76
Premiums paid	9,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	791 01		
Exchanges for clearing-house			
Bills of other banks	3,467 00	Due to other national banks	2,346 72
Fractional currency	252 09	Due to State banks and bankers	
Specie	6,650 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	261,096 94	Total	261,096 94

Manufacturers' National Bank, Appleton.

CHARLES G. ADKINS, *President.* No. 1820. ALFRED GALPIN, JR., *Cashier.*

Loans and discounts	$205,660 02	Capital stock paid in	$50,000 00
Overdrafts	7,726 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,054 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,611 82		
Due from other banks and bankers	2,563 08	Dividends unpaid	
Real estate, furniture, and fixtures	12,700 00		
Current expenses and taxes paid	774 00	Individual deposits	207,421 69
Premiums paid	445 99	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,063 51		
Exchanges for clearing-house			
Bills of other banks	2,158 00	Due to other national banks	2,427 39
Fractional currency	150 87	Due to State banks and bankers	1,549 39
Specie	11,850 00		
Legal-tender notes	15,850 00	Notes and bills re-discounted	5,350 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,249 40		
Total	327,802 97	Total	327,802 97

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National Bank, Beaver Dam.

J. J. WILLIAMS, *President.* No. 851. J. H. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,788 43	Capital stock paid in	$50,000 00
Overdrafts	412 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,486 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	399 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	74,856 50		
Due from other banks and bankers	44,425 08	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	599 66	Individual deposits	142,723 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	113 90		
Exchanges for clearing-house			
Bills of other banks	6,689 00	Due to other national banks	
Fractional currency	20 21	Due to State banks and bankers	
Specie	6,665 25		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	251,210 62	Total	251,210 62

First National Bank, Beloit.

LOUIS C. HYDE, *President.* No. 2163. WALTER M. BRITTAN, *Cashier.*

Loans and discounts	$279,431 99	Capital stock paid in	$50,000 00
Overdrafts	2,074 99		
U. S. bonds to secure circulation	30,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Other undivided profits	7,434 94
U. S. bonds on hand	4,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,304 18		
Due from other banks and bankers	14,217 70	Dividends unpaid	
Real estate, furniture, and fixtures	600 00		
Current expenses and taxes paid	364 44	Individual deposits	328,703 37
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,994 35		
Exchanges for clearing-house			
Bills of other banks	22,505 00	Due to other national banks	
Fractional currency	12 61	Due to State banks and bankers	5 40
Specie	7,438 45		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	422,643 71	Total	422,643 71

Second National Bank, Beloit.

CHAS. H. PARKER, *President.* No. 2725. F. H. STARKWEATHER, *Cashier.*

Loans and discounts	$67,072 67	Capital stock paid in	$35,000 00
Overdrafts	2,431 21		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,000 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,085 65		
Due from other banks and bankers	356 15	Dividends unpaid	
Real estate, furniture, and fixtures	1,322 82		
Current expenses and taxes paid	499 26	Individual deposits	59,359 16
Premiums paid	6,284 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	929 63		
Exchanges for clearing-house			
Bills of other banks	5,970 00	Due to other national banks	
Fractional currency	2 81	Due to State banks and bankers	
Specie	1,054 70		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	123,359 40	Total	123,359 40

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Citizens' National Bank, Beloit.

JOHN HACKETT, *President.* No. 2407. C. B. SALMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,592 11	Capital stock paid in	$50,000 00
Overdrafts	892 52		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,964 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	23,239 25		
Due from other banks and bankers	5,181 10	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,154 20	Individual deposits	117,940 35
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,130 56		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	9,467 00	Due to State banks and bankers	
Fractional currency	9 98		
Specie	6,850 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	9,424 72
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	202,579 72	Total	202,579 72

First National Bank, Burlington.

JEROME I. CASE, *President.* No. 1933. CHAUNCY HALL, *Cashier.*

Loans and discounts	$168,619 30	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	14,458 42
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,058 36		
Due from other banks and bankers	542 11	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	612 64	Individual deposits	132,685 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,450 00	Due to State banks and bankers	
Fractional currency	161 98		
Specie	2,400 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	257,144 39	Total	257,144 39

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$164,934 86	Capital stock paid in	$50,000 00
Overdrafts	6,282 03		
U. S. bonds to secure circulation	35,000 00	Surplus fund	10,000 00
U. S bonds to secure deposits		Other undivided profits	12,851 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	63,500 00	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	44,227 50		
Due from other banks and bankers	21,175 83	Dividends unpaid	
Real estate, furniture, and fixtures	11,200 00		
Current expenses and taxes paid	2,024 74	Individual deposits	265,094 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,417 37		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,141 00	Due to State banks and bankers	1,559 36
Fractional currency	65 27		
Specie	8,062 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	975 00		
Total	371,005 60	Total	371,005 60

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First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.* No. 178. SMITH W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,744 48	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,326 18
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,080 58		
Due from other banks and bankers	1,665 23	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	438 61		
Premiums paid	1,237 50	Individual deposits	116,319 09
		United States deposits	
Checks and other cash items	194 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,096 00	Due to other national banks	
Fractional currency	23 31	Due to State banks and bankers	
Specie	14,114 60		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	228,645 27	Total	228,645 27

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.* No. 2759. WILLIAM K. COFFIN, *Cashier.*

Loans and discounts	$161,761 06	Capital stock paid in	$100,000 00
Overdrafts	6,258 90		
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,997 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	53,483 58		
Due from other banks and bankers	7,375 89	Dividends unpaid	
Real estate, furniture, and fixtures	62 75		
Current expenses and taxes paid	1,091 82		
Premiums paid	625 00	Individual deposits	146,334 38
		United States deposits	
Checks and other cash items	267 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,839 00	Due to other national banks	
Fractional currency	100 47	Due to State banks and bankers	2,017 56
Specie	2,358 20		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,125 00		
Total	273,849 17	Total	273,849 17

First National Bank, Elk Horn.

CHRISTOPHER WISWELL, *President.* No. 873. WILLIAM H. CONGER, *Cashier.*

Loans and discounts	$95,761 90	Capital stock paid in	$50,000 00
Overdrafts	1,271 29		
U. S. bonds to secure circulation	45,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	3,379 38
U. S. bonds on hand	25,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	40,473 00
		State bank notes outstanding	
Due from approved reserve agents	43,372 34		
Due from other banks and bankers	25,910 95	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	537 69		
Premiums paid		Individual deposits	165,681 86
		United States deposits	
Checks and other cash items	240 06	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,433 00	Due to other national banks	
Fractional currency	109 01	Due to State banks and bankers	
Specie	15,273 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,025 00		
Total	272,034 24	Total	272,034 24

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First National Bank, Fond du Lac.

AUGUSTUS G. RUGGLES, *President.* No. 555. JAMES B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,371 70	Capital stock paid in	$100,000 00
Overdrafts	22 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	69,550 30
U. S. bonds to secure deposits		Other undivided profits	21,258 91
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,280 00
		State bank notes outstanding	
Due from approved reserve agents	9,472 34		
Due from other banks and bankers	7,934 39	Dividends unpaid	
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	2,964 68		
Premiums paid	3,135 00	Individual deposits	307,577 32
		United States deposits	
Checks and other cash items	1,200 05	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,012 00	Due to other national banks	
Fractional currency	140 61	Due to State banks and bankers	1,059 87
Specie	37,133 21		
Legal-tender notes	25,000 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	573,726 40	Total	573,726 40

First National Bank, Fort Atkinson.

JOSEPH D. CLAFF, *President.* No. 157. LUCIEN B. CASWELL, *Cashier.*

Loans and discounts	$126,532 43	Capital stock paid in	$75,000 00
Overdrafts	601 16		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,457 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,100 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,592 92		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,362 46		
Premiums paid	1,050 00	Individual deposits	69,440 88
		United States deposits	
Checks and other cash items	1,125 51	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,645 00	Due to other national banks	
Fractional currency	7 91	Due to State banks and bankers	
Specie	7,006 45		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	234,398 84	Total	234,398 84

First National Bank, Fox Lake.

JOHN T. SMITH, *President.* No. 426. WILLIAM J. DEXTER, *Cashier.*

Loans and discounts	$84,197 97	Capital stock paid in	$60,000 00
Overdrafts	679 97		
U. S. bonds to secure circulation	61,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	1,204 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,566 63		
Due from other banks and bankers	5,070 77	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	330 93		
Premiums paid	2,256 50	Individual deposits	77,584 31
		United States deposits	
Checks and other cash items	726 45	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,971 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	13,689 00		
Legal-tender notes	7,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	204,789 22	Total	204,789 22

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First National Bank, Grand Rapids.

JERE. D. WITTER, *President.* No. 1998. F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,298 31	Capital stock paid in	$50,000 00
Overdrafts	1,310 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,181 57
U. S. bonds to secure deposits		Other undivided profits	4,332 75
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	731 21	National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,256 45		
Due from other banks and bankers	5,183 23	Dividends unpaid	
Real estate, furniture, and fixtures	1,067 46		
Current expenses and taxes paid	1,050 38	Individual deposits	127,480 89
Premiums paid	233 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	
Fractional currency	7 56		
Specie	16,600 00		
Legal-tender notes	4,364 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	157 44
Due from U. S. Treasurer	2,250 00		
Total	248,652 65	Total	248,652 65

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.* No. 2132. HENRY B. BAKER, *Cashier.*

Loans and discounts	$286,284 60	Capital stock paid in	$50,000 00
Overdrafts	307 41		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	17,150 56
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	13,900 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,191 57		
Due from other banks and bankers	32,812 78	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,507 56	Individual deposits	351,606 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,129 92		
Exchanges for clearing-house			
Bills of other banks	25,345 00	Due to other national banks	2,749 51
Fractional currency	270 39	Due to State banks and bankers	14,214 83
Specie	21,922 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,350 00		
Total	472,721 73	Total	472,721 73

First National Bank, Hudson.

JOHN COMSTOCK, *President.* No. 95. AMES E. JEFFERSON, *Cashier.*

Loans and discounts	$150,352 95	Capital stock paid in	$50,000 00
Overdrafts	3,952 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	15,646 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,087 78		
Due from other banks and bankers	13,661 03	Dividends unpaid	
Real estate, furniture, and fixtures	12,357 99		
Current expenses and taxes paid		Individual deposits	105,477 84
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	561 95		
Exchanges for clearing-house			
Bills of other banks	1,142 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	11,715 24
Specie	7,300 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	13,826 94
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	266,666 03	Total	266,666 03

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First National Bank, Janesville.

J. D. REXFORD, *President.* No. 2748. J. BODWELL DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,254 08	Capital stock paid in	$125,000 00
Overdrafts	1,195 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,631 92
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,167 90		
Due from other banks and bankers	7,466 85	Dividends unpaid	
Real estate, furniture, and fixtures	11,200 00		
Current expenses and taxes paid	3,184 35	Individual deposits	267,222 39
Premiums paid	9,687 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,819 88		
Exchanges for clearing-house			
Bills of other banks	13,374 00	Due to other national banks	7,438 53
Fractional currency	52 76	Due to State banks and bankers	
Specie	29,595 65		
Legal-tender notes	5,300 00	Notes and bills re-discounted	14,055 60
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	463,348 44	Total	463,348 44

Rock County National Bank, Janesville.

B. B. ELDREDGE, *President.* No. 749. C. S. JACKMAN, *Cashier.*

Loans and discounts	$249,269 72	Capital stock paid in	$100,000 00
Overdrafts	412 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,284 16
U. S. bonds on hand	6,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,993 18		
Due from other banks and bankers	5,543 75	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	4,413 70	Individual deposits	222,984 35
Premiums paid	843 10	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,609 91		
Exchanges for clearing-house			
Bills of other banks	7,113 00	Due to other national banks	
Fractional currency	27 00	Due to State banks and bankers	
Specie	25,809 60		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,483 46		
Total	450,268 51	Total	450,268 51

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.* No. 212. LUCAS G. MERRILL, *Cashier.*

Loans and discounts	$184,458 40	Capital stock paid in	$50,000 00
Overdrafts	621 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,717 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	88,675 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,244 15		
Due from other banks and bankers	9,908 33	Dividends unpaid	
Real estate, furniture, and fixtures	2,547 95		
Current expenses and taxes paid	867 89	Individual deposits	296,560 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	279 00		
Exchanges for clearing-house			
Bills of other banks	932 00	Due to other national banks	
Fractional currency	36 00	Due to State banks and bankers	
Specie	11,356 70		
Legal-tender notes	7,101 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	424,278 21	Total	424,278 21

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La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.* No. 2344. SAMUEL S. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,464 42	Capital stock paid in	$100,000 00
Overdrafts	2,672 30		
U. S. bonds to secure circulation	33,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,432 13
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	29,950 00
Due from approved reserve agents	34,584 45	State bank notes outstanding	
Due from other banks and bankers	6,560 57		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	59 24	Individual deposits	306,372 16
		United States deposits	
Checks and other cash items	6,586 36	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,003 00	Due to other national banks	
Fractional currency	692 45	Due to State banks and bankers	1,672 50
Specie	34,204 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	700 00		
Total	474,426 79	Total	474,426 79

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$467,702 87	Capital stock paid in	$100,000 00
Overdrafts	5,295 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	18,011 42
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	12,798 76	National bank notes outstanding	45,000 00
Due from approved reserve agents	137,346 70	State bank notes outstanding	
Due from other banks and bankers	44,124 48		
Real estate, furniture, and fixtures	25,845 08	Dividends unpaid	
Current expenses and taxes paid	4,432 28		
Premiums paid		Individual deposits	639,849 67
		United States deposits	26,492 18
Checks and other cash items	3,674 52	Deposits of U.S. disbursing officers	3,727 16
Exchanges for clearing-house			
Bills of other banks	5,520 00	Due to other national banks	
Fractional currency	314 25	Due to State banks and bankers	6,054 51
Specie	21,465 40		
Legal-tender notes	25,865 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	859,134 94	Total	859,134 94

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.* No. 852. CHARLES LULING, *Cashier.*

Loans and discounts	$188,010 09	Capital stock paid in	$50,000 00
Overdrafts	3,108 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	5,578 66
U. S. bonds on hand	3,200 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	77,878 29	State bank notes outstanding	
Due from other banks and bankers	25,867 47		
Real estate, furniture, and fixtures	6,018 26	Dividends unpaid	
Current expenses and taxes paid	2,357 13		
Premiums paid	346 52	Individual deposits	303,666 43
		United States deposits	
Checks and other cash items	503 80	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,098 00	Due to other national banks	
Fractional currency	95 13	Due to State banks and bankers	
Specie	25,112 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,650 00		
Total	413,245 09	Total	413,245 09

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First National Bank, Milwaukee.

HOEL H. CAMP, *President.* No. 2715. F. G. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,104,705 94	Capital stock paid in	$200,000 00
Overdrafts	18,544 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	8,233 30
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages	134,025 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	268,311 99		
Due from other banks and bankers	226,411 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,331,993 13
Premiums paid	5,000 00	United States deposits	157,839 63
		Deposits of U.S. disbursing officers	90,552 31
Checks and other cash items	780 84		
Exchanges for clearing-house	66,350 44		
Bills of other banks	2,134 00	Due to other national banks	358,827 01
Fractional currency	1,055 67	Due to State banks and bankers	243,622 67
Specie	217,850 00		
Legal-tender notes	63,599 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	2,566,068 05	Total	2,566,068 05

Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President.* No. 1017. THEO. L. BAKER, *Cashier.*

Loans and discounts	$1,423,751 49	Capital stock paid in	$250,000 00
Overdrafts	617 16		
U. S. bonds to secure circulation	250,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	123,781 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	148,304 05		
Due from other banks and bankers	44,148 14	Dividends unpaid	
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid		Individual deposits	930,657 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	88 08		
Exchanges for clearing-house	50,729 44		
Bills of other banks	5,396 00	Due to other national banks	216,609 00
Fractional currency	1,529 16	Due to State banks and bankers	59,982 13
Specie	74,700 00		
Legal-tender notes	64,000 00	Notes and bills re-discounted	224,483 85
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,140,513 52	Total	2,140,513 52

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.* No. 1003. WILLIAM G. FITCH, *Cashier.*

Loans and discounts	$1,211,311 64	Capital stock paid in	$200,000 00
Overdrafts	5,055 16		
U. S. bonds to secure circulation	200,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	45,040 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	104,025 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	261,667 82		
Due from other banks and bankers	325,524 09	Dividends unpaid	
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	5,702 49		
Premiums paid	7,225 00	Individual deposits	1,738,585 04
		United States deposits	116,982 85
Checks and other cash items		Deposits of U.S. disbursing officers	99,608 32
Exchanges for clearing-house	46,988 22		
Bills of other banks	5,011 00	Due to other national banks	185,246 27
Fractional currency	909 00	Due to State banks and bankers	139,706 50
Specie	129,250 00		
Legal-tender notes	203,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	2,800,169 42	Total	2,800,169 42

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First National Bank, Monroe.

ARABUT LUDLOW, *President.* No. 230. JULIUS B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,160 79	Capital stock paid in	$90,000 00
Overdrafts	3,171 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,311 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	59,014 38	State bank notes outstanding	
Due from other banks and bankers	45 04		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,755 16		
Premiums paid		Individual deposits	235,879 07
		United States deposits	
Checks and other cash items	593 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,435 00	Due to other national banks	
Fractional currency	326 15	Due to State banks and bankers	
Specie	7,938 60		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	414,190 64	Total	414,190 64

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. R. P. FINNEY, *Cashier.*

Loans and discounts	$132,784 65	Capital stock paid in	$65,000 00
Overdrafts	549 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,945 00
U. S. bonds to secure deposits		Other undivided profits	4,506 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,485 57		
Due from other banks and bankers	5,365 11	Dividends unpaid	
Real estate, furniture, and fixtures	8,127 53		
Current expenses and taxes paid	1,187 66	Individual deposits	101,555 50
Premiums paid	1,375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,293 92		
Exchanges for clearing-house			
Bills of other banks	3,664 00	Due to other national banks	8,863 10
Fractional currency	55 53	Due to State banks and bankers	
Specie	1,731 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	233,869 69	Total	233,869 69

National Bank, Neenah.

HENRY HEWITT, Sr. *President.* No. 1602. ROBERT SHIELLS, *Cashier.*

Loans and discounts	$289,461 93	Capital stock paid in	$75,000 00
Overdrafts	2,386 03		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	10,350 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	94,500 00	National bank notes outstanding	66,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,542 36		
Due from other banks and bankers	5,448 61	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,220 21	Individual deposits	246,372 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	957 00	Due to other national banks	
Fractional currency	230 35	Due to State banks and bankers	19,612 85
Specie	16,423 40		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	75,000 00
Due from U. S. Treasurer	3,165 00		
Total	507,334 89	Total	507,334 89

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First National Bank, Oshkosh.

SAMUEL M. HAY, *President.* No. 218. CHARLES SCHRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$740,424 51	Capital stock paid in	$100,000 00
Overdrafts	214 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	54,561 05
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	57,200 00
		State bank notes outstanding	
Due from approved reserve agents	80,733 35		
Due from other banks and bankers	58,881 59	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	7,066 76	Individual deposits	1,000,678 24
Premiums paid		United States deposits	33,612 41
		Deposits of U.S. disbursing officers	2,168 00
Checks and other cash items	1,621 27		
Exchanges for clearing-house		Due to other national banks	1,057 60
Bills of other banks	11,434 00	Due to State banks and bankers	
Fractional currency	184 34		
Specie	61,183 00		
Legal-tender notes	90,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,383 95		
Total	1,274,277 30	Total	1,274,277 30

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.* No. 1787. RICHARD C. RUSSELL, *Cashier.*

Loans and discounts	$531,189 66	Capital stock paid in	$100,000 00
Overdrafts	3 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	111,540 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,885 25		
Due from other banks and bankers	28,554 90	Dividends unpaid	1,190 00
Real estate, furniture, and fixtures	26,763 29		
Current expenses and taxes paid	2,880 55	Individual deposits	435,268 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	977 54		
Exchanges for clearing-house			
Bills of other banks	11,046 00	Due to other national banks	
Fractional currency	225 02	Due to State banks and bankers	
Specie	26,724 00		
Legal-tender notes	24,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	722,999 58	Total	722,999 58

First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. HORATIO B. MUNROE, *Cashier.*

Loans and discounts	$332,709 16	Capital stock paid in	$100,000 00
Overdrafts	963 58		
U. S. bonds to secure circulation	81,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Other undivided profits	15,178 54
U. S. bonds on hand	1,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	71,400 00
		State bank notes outstanding	
Due from approved reserve agents	84,822 26		
Due from other banks and bankers	5,797 64	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,770 51	Individual deposits	305,185 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,024 04		
Exchanges for clearing-house			
Bills of other banks	3,185 00	Due to other national banks	319 23
Fractional currency	186 82	Due to State banks and bankers	
Specie	31,378 85		
Legal-tender notes	18,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,645 00		
Total	587,082 86	Total	587,082 86

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Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.* No. 1802. BYRON B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$725,277 21	Capital stock paid in	$250,000 00
Overdrafts	9,996 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	61,644 69
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	119,104 71		
Due from other banks and bankers	8,317 19	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,726 51		
Premiums paid	312 87	Individual deposits	632,930 30
		United States deposits	
Checks and other cash items	27,858 10	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,164 00	Due to other national banks	4,570 40
Fractional currency	176 47	Due to State banks and bankers	123 68
Specie	47,335 00		
Legal-tender notes	2,001 00	Notes and bills re-discounted	12,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	1,191,269 07	Total	1,191,269 07

Union National Bank, Racine.

J. R. SLAUSON, *President.* No. 2557. E. B. KILBOURN, *Cashier.*

Loans and discounts	$222,975 89	Capital stock paid in	$150,000 00
Overdrafts	1,966 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	8,587 90
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,949 33		
Due from other banks and bankers	6,725 92	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,692 20		
Premiums paid		Individual deposits	131,842 72
		United States deposits	
Checks and other cash items	2,390 13	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,009 00	Due to other national banks	
Fractional currency	132 01	Due to State banks and bankers	
Specie	20,404 60		
Legal-tender notes	5,435 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	337,430 62	Total	337,430 62

First National Bank, Ripon.

EDWD. P. BROCKWAY, *President.* No. 425. GEORGE L. FIELD, *Cashier.*

Loans and discounts	$185,011 05	Capital stock paid in	$50,000 00
Overdrafts	415 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,489 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,075 48		
Due from other banks and bankers	15,000 00	Dividends unpaid	
Real estate, furniture, and fixtures	7,112 75		
Current expenses and taxes paid		Individual deposits	224,016 89
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	451 21		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	
Fractional currency	48 32		
Specie	12,276 85	Notes and bills re-discounted	
Legal-tender notes	10,865 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	331,505 99	Total	331,505 99

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First National Bank, Superior.

D. M. SABIN, *President.* No. 2653. T. K. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,298 68	Capital stock paid in	$60,000 00
Overdrafts	650 00		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,330 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,487 50	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	254 11		
Due from other banks and bankers	667 08	Dividends unpaid	
Real estate, furniture, and fixtures	1,035 00		
Current expenses and taxes paid	549 48	Individual deposits	42,590 57
Premiums paid	412 50	United States deposits	
Checks and other cash items	167 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	265 00	Due to other national banks	704 19
Fractional currency	39	Due to State banks and bankers	
Specie	2,488 25		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	132,625 24	Total	132,625 24

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Loans and discounts	$151,626 07	Capital stock paid in	$50,000 00
Overdrafts	6,827 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	5,591 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,366 16		
Due from other banks and bankers	1,894 80	Dividends unpaid	
Real estate, furniture, and fixtures	7,075 23		
Current expenses and taxes paid	1,172 52	Individual deposits	119,117 27
Premiums paid		United States deposits	
Checks and other cash items	328 23	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,627 00	Due to other national banks	11,640 19
Fractional currency	96 87	Due to State banks and bankers	479 08
Specie	9,464 00		
Legal-tender notes	6,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,827 91	Total	247,827 91

National Exchange Bank, Waukesha.

REUBEN M. JAMESON, *President.* No. 2647. WALTER P. SAWYER, *Cashier.*

Loans and discounts	$55,416 55	Capital stock paid in	$50,000 00
Overdrafts	150 13		
U. S. bonds to secure circulation	35,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	714 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	23,430 00
		State bank notes outstanding	
Due from approved reserve agents	14,663 11		
Due from other banks and bankers	11,806 24	Dividends unpaid	
Real estate, furniture, and fixtures	1,711 34		
Current expenses and taxes paid	610 79	Individual deposits	55,028 58
Premiums paid	1,439 24	United States deposits	
Checks and other cash items	274 68	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,840 00	Due to other national banks	
Fractional currency	54 23	Due to State banks and bankers	
Specie	949 00		
Legal-tender notes	3,683 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	129,173 31	Total	129,173 31

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Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.* No. 1086. HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,891 57	Capital stock paid in	$50,000 00
Overdrafts	1,990 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	15,057 84
U. S. bonds on hand	27,850 00		
Other stocks, bonds, and mortgages	167,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,646 04		
Due from other banks and bankers	28,540 97	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	3,088 47	Individual deposits	614,349 99
Premiums paid	11,760 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,624 39		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,423 00	Due to State banks and bankers	
Fractional currency	560 00		
Specie	23,282 49		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	734,407 83	Total	734,407 83

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.* No. 124. GEORGE S. MARSH, *Cashier.*

Loans and discounts	$399,190 08	Capital stock paid in	$100,000 00
Overdrafts	5,449 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	10,626 17
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,348 29		
Due from other banks and bankers	13,888 32	Dividends unpaid	
Real estate, furniture, and fixtures	2,916 66		
Current expenses and taxes paid	1,692 80	Individual deposits	366,866 07
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	185 52		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,140 00	Due to State banks and bankers	
Fractional currency	89 84		
Specie	27,358 80		
Legal-tender notes	5,845 00	Notes and bills re-discounted	513 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	601,005 24	Total	601,005 24

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First National Bank, Albia.

JOHN H. DRAKE, *President.* No. 1799. BENJ. F. ELBERT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$136,762 44	Capital stock paid in	$75,000 00
Overdrafts	1,002 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	1,910 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	984 94		
Due from other banks and bankers	233 72	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,424 77	Individual deposits	93,370 55
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	23,697 00	Due to other national banks	764 58
Fractional currency	153 00	Due to State banks and bankers	
Specie	1,537 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	246,045 85	Total	246,045 85

First National Bank, Allerton.

WILLIAM BRADLEY, *President.* No. 2191. TYLER P. WALDEN, *Cashier.*

Loans and discounts	$70,283 86	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,316 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,361 95		
Due from other banks and bankers	220 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,188 78		
Current expenses and taxes paid	1,629 50	Individual deposits	48,581 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,285 60		
Exchanges for clearing-house			
Bills of other banks	5,415 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,050 20		
Legal-tender notes	7,213 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	155,897 89	Total	155,897 89

Atlantic National Bank, Atlantic.

JOHN MCDANIELS, *President.* No. 2762. C. MCDANIELS, *Cashier.*

Loans and discounts	$109,717 62	Capital stock paid in	$50,000 00
Overdrafts	583 83		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,797 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,852 10		
Real estate, furniture, and fixtures	2,291 34	Dividends unpaid	
Current expenses and taxes paid	561 28		
Premiums paid	296 87	Individual deposits	77,389 83
		United States deposits	
Checks and other cash items	969 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,876 00	Due to other national banks	
Fractional currency	227 91	Due to State banks and bankers	
Specie	13,258 50		
Legal-tender notes	5,500 00	Notes and bills re-discounted	17,760 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	159,197 19	Total	159,197 19

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First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.* No. 2012. LEWIS T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,379 20	Capital stock paid in	$50,000 00
Overdrafts	1,181 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,260 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,473 61		
Due from other banks and bankers	3,142 43	Dividends unpaid	
Real estate, furniture, and fixtures	850 00		
Current expenses and taxes paid	1,446 82	Individual deposits	66,480 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,400 01		
Exchanges for clearing-house			
Bills of other banks	2,700 00	Due to other national banks	
Fractional currency	56 73	Due to State banks and bankers	
Specie	5,800 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	184,680 48	Total	184,680 48

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Loans and discounts	$223,994 38	Capital stock paid in	$100,000 00
Overdrafts	5,770 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	34,500 00
U. S. bonds to secure deposits		Other undivided profits	5,346 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	85,426 55	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,141 47		
Due from other banks and bankers	35,048 56	Dividends unpaid	100 00
Real estate, furniture, and fixtures	1,989 17		
Current expenses and taxes paid	3,727 55	Individual deposits	343,765 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,185 02		
Exchanges for clearing-house			
Bills of other banks	15,795 00	Due to other national banks	5,240 62
Fractional currency	13 00	Due to State banks and bankers	20,040 26
Specie	39,654 78		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	553,996 40	Total	553,996 40

Merchants' National Bank, Burlington.

THEO. W. BARHYDT, *President.* No. 1744. HENRY C. GARRETT, *Cashier.*

Loans and discounts	$228,254 26	Capital stock paid in	$100,000 00
Overdrafts	2,343 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	26,960 24
U. S. bonds on hand	4,150 00		
Other stocks, bonds, and mortgages	39,867 73	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,024 66		
Due from other banks and bankers	5,460 42	Dividends unpaid	247 00
Real estate, furniture, and fixtures	24,482 76		
Current expenses and taxes paid		Individual deposits	216,815 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,630 64		
Exchanges for clearing-house			
Bills of other banks	11,377 00	Due to other national banks	10,212 67
Fractional currency	486 56	Due to State banks and bankers	3,767 59
Specie	7,925 00		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	468,002 59	Total	468,002 59

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National State Bank, Burlington.

E. D. RAND, *President.* No. 751. JOHN T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,289 49	Capital stock paid in	$150,000 00
Overdrafts	746 66		
U. S. bonds to secure circulation	150,000 00	Surplus fund	58,155 35
U. S. bonds to secure deposits		Other undivided profits	18,636 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	46,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	130,803 04		
Due from other banks and bankers	3,654 22	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,834 05	Individual deposits	706,871 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,694 57		
Exchanges for clearing-house			
Bills of other banks	10,227 00	Due to other national banks	1,391 71
Fractional currency	5 02	Due to State banks and bankers	14,122 32
Specie	42,173 81		
Legal-tender notes	52,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,750 00		
Total	1,084,177 86	Total	1,084,177 86

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.* No. 2177. CHARLES J. FIELDS, *Cashier.*

Loans and discounts	$98,820 74	Capital stock paid in	$50,000 00
Overdrafts	2,885 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	1,382 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,953 00
		State bank notes outstanding	
Due from approved reserve agents	4,680 74		
Due from other banks and bankers	3,541 45	Dividends unpaid	
Real estate, furniture, and fixtures	16,147 74		
Current expenses and taxes paid	1,258 96	Individual deposits	69,088 81
Premiums paid	10,625 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,186 41		
Exchanges for clearing-house			
Bills of other banks	2,023 00	Due to other national banks	
Fractional currency	31 18	Due to State banks and bankers	
Specie	473 50		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,250 00		
Total	200,424 24	Total	200,424 24

First National Bank, Cedar Rapids.

JOHN WEARE, *President.* No. 500. JOHN F. DEAN, *Cashier.*

Loans and discounts	$213,284 01	Capital stock paid in	$100,000 00
Overdrafts	3,594 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,555 70
U. S. bonds to secure deposits		Other undivided profits	6,256 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,100 00	National bank notes outstanding	41,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	13,603 37	Dividends unpaid	57 00
Real estate, furniture, and fixtures	16,111 61		
Current expenses and taxes paid	4,428 25	Individual deposits	214,936 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,390 10		
Exchanges for clearing-house			
Bills of other banks	33,731 00	Due to other national banks	5,821 94
Fractional currency	390 65	Due to State banks and bankers	955 90
Specie	10,100 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	387,983 00	Total	387,983 00

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City National Bank, Cedar Rapids.

SAMPSON C. BEVER, *President.* No. 483. JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,194 41	Capital stock paid in	$60,000 00
Overdrafts	4,973 39		
U. S. bonds to secure circulation	60,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,896 65
U. S. bonds on hand	3,150 00		
Other stocks, bonds, and mortgages	2,730 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	115,520 37		
Due from other banks and bankers	126,046 14	Dividends unpaid	409 00
Real estate, furniture, and fixtures	10,500 00		
Current expenses and taxes paid	6,434 00	Individual deposits	521,097 16
Premiums paid	2,405 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,648 10		
Exchanges for clearing-house			
Bills of other banks	37,447 00	Due to other national banks	6,646 96
Fractional currency	228 00	Due to State banks and bankers	6,032 04
Specie	48,605 40		
Legal-tender notes	60,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	689,081 81	Total	689,081 81

Merchants' National Bank, Cedar Rapids.

REDMAN D. STEPHENS, *President.* No. 2511. CHARLES E. PUTNAM, *Cashier.*

Loans and discounts	$199,976 45	Capital stock paid in	$100,000 00
Overdrafts	3,885 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	5,039 87
U. S. bonds on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,951 37		
Due from other banks and bankers	1,675 09	Dividends unpaid	
Real estate, furniture, and fixtures	3,140 98		
Current expenses and taxes paid	684 83	Individual deposits	126,190 38
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,302 94		
Exchanges for clearing-house			
Bills of other banks	12,340 00	Due to other national banks	15,393 92
Fractional currency	32 13	Due to State banks and bankers	
Specie	12,850 25		
Legal-tender notes	25,000 00	Notes and bills re-discounted	25,315 82
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	390,939 99	Total	390,939 99

First National Bank, Centerville.

WILLIAM BRADLEY, *President.* No. 337. WILLIAM EVANS, *Cashier.*

Loans and discounts	$95,654 49	Capital stock paid in	$50,000 00
Overdrafts	568 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,008 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,594 15		
Due from other banks and bankers	175 00	Dividends unpaid	
Real estate, furniture, and fixtures	10,657 12		
Current expenses and taxes paid	1,196 25	Individual deposits	64,456 68
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	233 88		
Exhanges for clearing-house			
Bills of other banks	400 00	Due to other national banks	
Fractional currency	42 98	Due to State banks and bankers	
Specie	2,192 50		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Tota	172,465 01	Total	172,465 01

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First National Bank, Chariton.

SMITH H. MALLORY, *President.* No. 1724. EDWARD A. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,735 56	Capital stock paid in	$50,000 00
Overdrafts	10,160 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	10,043 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,999 13		
Due from other banks and bankers	3,392 37	Dividends unpaid	
Real estate, furniture, and fixtures	11,807 31		
Current expenses and taxes paid	3,628 67	Individual deposits	178,822 53
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	188,06		
Exchanges for clearing-house			
Bills of other banks	23,825 00	Due to other national banks	
Fractional currency	131 05	Due to State banks and bankers	
Specie	10,048 35		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	295,865 66	Total	295,865 66

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. HORACE C. BALDWIN, *Cashier.*

Loans and discounts	$254,110 38	Capital stock paid in	$50,000 00
Overdrafts	2,627 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	36,608 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	29,925 00
		State bank notes outstanding	
Due from approved reserve agents	5,857 95		
Due from other banks and bankers	44,670 69	Dividends unpaid	4,050 00
Real estate, furniture, and fixtures	1,177 63		
Current expenses and taxes paid	204 83	Individual deposits	229,739 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,070 00	Due to other national banks	50 00
Fractional currency	4 15	Due to State banks and bankers	
Specie	10,700 00		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	380,372 66	Total	380,372 66

Charles City National Bank, Charles City.

J. P. TAYLOR, *President.* No. 2579. S. F. FARNHAM, *Cashier.*

Loans and discounts	$87,479 17	Capital stock paid in	$50,000 00
Overdrafts	2,340 31		
U. S. bonds to secure circulation	34,000 00	Surplus fund	400 00
U. S. bonds to secure deposits		Other undivided profits	2,475 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,250 00	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	2,455 16		
Due from other banks and bankers	24,157 77	Dividends unpaid	1,000 00
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,703 02	Individual deposits	104,227 91
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,130 76		
Exchanges for clearing-house			
Bills of other banks	2,848 00	Due to other national banks	
Fractional currency	5 50	Due to State banks and bankers	
Specie	4,304 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	188,703 69	Total	188,703 69

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City National Bank, Clinton.

AUGUSTUS L. STONE, *President.* No. 2469. ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,426 92	Capital stock paid in	$100,000 00
Overdrafts	618 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,438 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,552 90		
Due from other banks and bankers	3,648 22	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,329 78	Individual deposits	152,344 57
Premiums paid	10,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,006 44		
Exchanges for clearing-house			
Bills of other banks	7,959 00	Due to other national banks	10,777 35
Fractional currency	358 59	Due to State banks and bankers	739 85
Specie	11,580 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	5,680 29
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	394,980 77	Total	394,980 77

Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.* No. 994. JOHN C. WESTON, *Cashier.*

Loans and discounts	$342,567 00	Capital stock paid in	$60,000 00
Overdrafts	993 40		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	23,567 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,230 50	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	79,681 59		
Due from other banks and bankers	48,186 44	Dividends unpaid	220 00
Real estate, furniture, and fixtures	20,744 96		
Current expenses and taxes paid	6,122 19	Individual deposits	476,143 96
Premiums paid	2,850 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,435 87		
Exchanges for clearing-house			
Bills of other banks	7,689 00	Due to other national banks	1,487 84
Fractional currency	402 75	Due to State banks and bankers	6 99
Specie	22,823 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	627,426 70	Total	627,426 70

Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.* No. 2032. WILLIAM A. COLTON, *Cashier.*

Loans and discounts	$110,352 57	Capital stock paid in	$50,000 00
Overdrafts	4,179 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,455 23
U. S. bonds on hand	2,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,995 14		
Due from other banks and bankers	12,168 95	Dividends unpaid	
Real estate, furniture, and fixtures	12,277 77		
Current expenses and taxes paid	1,561 62	Individual deposits	123,753 05
Premiums paid	2,253 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	47 80		
Exchanges for clearing-house			
Bills of other banks	3,306 00	Due to other national banks	1,779 47
Fractional currency	138 07	Due to State banks and bankers	1,306 99
Specie	8,063 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	235,294 74	Total	235,294 74

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First National Bank, Council Bluffs.

JAMES F. EVANS, *President.* No. 1479. SHEPARD FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,910 35	Capital stock paid in	$50,000 00
Overdrafts	5,945 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	3,774 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,289 16	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	94,357 61		
Due from other banks and bankers	1,785 04	Dividends unpaid	
Real estate, furniture, and fixtures	3,700 00		
Current expenses and taxes paid			
Premiums paid	2,000 00	Individual deposits	417,431 67
		United States deposits	
Checks and other cash items	615 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,785 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	10,068 02		
Legal-tender notes	90,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	528,706 16	Total	528,706 16

First National Bank, Creston.

SMITH H. MALLORY, *President.* No. 2586. JOHN S. BLACK, *Cashier.*

Loans and discounts	$108,077 05	Capital stock paid in	$50,000 00
Overdrafts	4,899 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,342 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,806 21		
Due from other banks and bankers	1,267 46	Dividends unpaid	
Real estate, furniture, and fixtures	16,815 00		
Current expenses and taxes paid	1,359 78		
Premiums paid	275 00	Individual deposits	103,486 06
		United States deposits	
Checks and other cash items	3,922 94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,445 00	Due to other national banks	2,097 94
Fractional currency	20 34	Due to State banks and bankers	
Specie	8,467 00		
Legal-tender notes	8,321 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	211,926 25	Total	211,926 25

First National Bank, Davenport.

JAMES THOMPSON, *President.* No. 2695. JOHN B. FIDLAR, *Cashier.*

Loans and discounts	$547,266 54	Capital stock paid in	$100,000 00
Overdrafts	5,373 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	56,907 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,950 00
		State bank notes outstanding	
Due from approved reserve agents	35,097 85		
Due from other banks and bankers	10,605 71	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	89 15		
Premiums paid		Individual deposits	323,350 50
		United States deposits	
Checks and other cash items	3,236 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,442 00	Due to other national banks	71,151 94
Fractional currency	406 60	Due to State banks and bankers	71,556 29
Specie	21,071 65		
Legal-tender notes	50,000 00	Notes and bills re-discounted	39,920 67
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,247 50		
Total	757,837 34	Total	757,837 34

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Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.* No. 1671. ERNST S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$611,637 23	Capital stock paid in	$100,000 00
Overdrafts	3,898 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	26,099 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,304 52		
Due from other banks and bankers	52,377 73	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,492 12	Individual deposits	452,382 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,865 25		
Exchanges for clearing-house			
Bills of other banks	5,180 00	Due to other national banks	25,825 00
Fractional currency	167 55	Due to State banks and bankers	98,893 29
Specie	30,777 25		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	878,200 41	Total	878,200 41

Davenport National Bank, Davenport.

E. S. BALLORD, *President.* No. 848. G. E. MAXWELL, *Cashier.*

Loans and discounts	$429,738 94	Capital stock paid in	$200,000 00
Overdrafts	4,472 10		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	18,829 51
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	180 000 00
		State bank notes outstanding	
Due from approved reserve agents	196 67		
Due from other banks and bankers	13,492 77	Dividends unpaid	1,252 00
Real estate, furniture, and fixtures	21,051 59		
Current expenses and taxes paid	50 40	Individual deposits	257,185 52
Premiums paid	16,635 00	United States deposits	29,571 96
		Deposits of U.S. disbursing officers	28,646 27
Checks and other cash items	663 41		
Exchanges for clearing-house			
Bills of other banks	5,640 00	Due to other national banks	11,317 27
Fractional currency	9 66	Due to State banks and bankers	18,998 01
Specie	6,500 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	25,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,200 00		
Total	810,800 54	Total	810,800 54

First National Bank, Decorah.

JAMES H. EASTON, *President.* No. 493. THEO. W. BURDICK, *Cashier.*

Loans and discounts	$161,835 56	Capital stock paid in	$75,000 00
Overdrafts	1,057 68		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	22,967 21
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	60,300 82	National bank notes outstanding	67,495 00
		State bank notes outstanding	
Due from approved reserve agents	29,643 12		
Due from other banks and bankers	755 96	Dividends unpaid	
Real estate, furniture, and fixtures	20,724 10		
Current expenses and taxes paid	5,359 82	Individual deposits	184,190 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	625 84		
Exchanges for clearing-house			
Bills of other banks	6,056 00	Due to other national banks	7,640 73
Fractional currency	22 32	Due to State banks and bankers	
Specie	6,779 05		
Legal-tender notes	10,458 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	382,293 27	Total	382,293 27

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Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.* No. 1970. JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$513,287 70	Capital stock paid in	$100,000 00
Overdrafts	14,874 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	20,023 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	68,646 34	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,599 33		
Due from other banks and bankers	46,876 94	Dividends unpaid	
Real estate, furniture, and fixtures	9,374 78		
Current expenses and taxes paid	8,648 18	Individual deposits	484,449 31
Premiums paid		United States deposits	89,237 90
Checks and other cash items	11,562 47	Deposits of U.S. disbursing officers	1,456 40
Exchanges for clearing-house			
Bills of other banks	7,803 00	Due to other national banks	23,546 60
Fractional currency	981 72	Due to State banks and bankers	55,804 95
Specie	16,267 45		
Legal-tender notes	60,565 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,031 20		
Total	964,519 06	Total	964,519 06

Des Moines National Bank, Des Moines.

JOHN WYMAN, *President.* No. 2583. W. E. HAZEN, *Cashier.*

Loans and discounts	$511,902 04	Capital stock paid in	$400,000 00
Overdrafts	3,405 84		
U. S. bonds to secure circulation	125,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	28,949 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,676 65		
Due from other banks and bankers	6,704 68	Dividends unpaid	
Real estate, furniture, and fixtures	13,993 62		
Current expenses and taxes paid	2,630 45	Individual deposits	108,735 55
Premiums paid	5,876 02	United States deposits	
Checks and other cash items	4,561 17	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	517 00	Due to other national banks	46,499 67
Fractional currency	700 26	Due to State banks and bankers	17,090 39
Specie	5,152 50		
Legal-tender notes	9,505 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,150 00		
Total	713,775 23	Total	713,775 23

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.* No. 2307. GEORGE H. MAISH, *Cashier*

Loans and discounts	$295,548 76	Capital stock paid in	$100,000 00
Overdrafts	8,472 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,614 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	29,885 56	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,080 54		
Due from other banks and bankers	17,218 75	Dividends unpaid	100 00
Real estate, furniture, and fixtures	17,502 35		
Current expenses and taxes paid	6,532 28	Individual deposits	374,709 67
Premiums paid		United States deposits	
Checks and other cash items	7,397 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35,749 00	Due to other national banks	11,809 18
Fractional currency	124 26	Due to State banks and bankers	35,931 80
Specie	29,231 12		
Legal-tender notes	76,922 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	644,165 15	Total	644,165 15

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Merchants' National Bank, Des Moines.

HOMER J. RANSOM, *President.* No. 2631. RUFUS L. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,453 97	Capital stock paid in	$60,000 00
Overdrafts	233 97		
U. S. bonds to secure circulation	67,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	874 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,300 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	2,878 45		
Real estate, furniture, and fixtures	1,392 06	Dividends unpaid	
Current expenses and taxes paid	810 63		
Premiums paid	1,717 82	Individual deposits	43,599 39
		United States deposits	
Checks and other cash items	5,736 76	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,450 00	Due to other national banks	
Fractional currency	5 16	Due to State banks and bankers	
Specie	7,295 00		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	164,773 82	Total	164,773 82

First National Bank, Dubuque.

DENNIS N. COOLEY, *President.* No. 317. CHAS. H. EIGHMEY, *Cashier.*

Loans and discounts	$709,326 25	Capital stock paid in	$200,000 00
Overdrafts	12,516 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	17,048 89
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,591 95		
Due from other banks and bankers	23,501 96	Dividends unpaid	
Real estate, furniture, and fixtures	27,994 89		
Current expenses and taxes paid	8,781 60	Individual deposits	501,935 56
Premiums paid	1,878 77	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,081 17		
Exchanges for clearing-house			
Bills of other banks	11,576 00	Due to other national banks	52,045 81
Fractional currency	131 00	Due to State banks and bankers	45,076 01
Specie	20,476 00		
Legal-tender notes	35,000 00	Notes and bills re-discounted	60,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	961,106 27	Total	961,106 27

Second National Bank, Dubuque.

WM. L. BRADLEY, *President.* No. 2327. LOUIS BOISOT, *Cashier.*

Loans and discounts	$219,420 94	Capital stock paid in	$150,000 00
Overdrafts	763 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	9,717 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,500 26		
Due from other banks and bankers	29 94	Dividends unpaid	60 00
Real estate, furniture, and fixtures	5,084 07		
Current expenses and taxes paid	4,102 05	Individual deposits	105,248 66
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,158 17		
Exchanges for clearing-house			
Bills of other banks	5,450 00	Due to other national banks	8,145 11
Fractional currency	66	Due to State banks and bankers	1,019 71
Specie	5,680 90		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	377,690 50	Total	377,690 50

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Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.* No. 1801. CLARENCE H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$452,988 85	Capital stock paid in	$100,000 00
Overdrafts	3,689 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,335 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	68,521 67		
Due from other banks and bankers	9,154 21	Dividends unpaid	
Real estate, furniture, and fixtures	6,047 31		
Current expenses and taxes paid	3,544 75	Individual deposits	292,791 17
Premiums paid	956 02	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,609 47		
Exchanges for clearing-house		Due to other national banks	71,086 97
Bills of other banks	11,847 00	Due to State banks and bankers	89 673 16
Fractional currency			
Specie	6,028 10		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	4,500 00		
Total	728,886 40	Total	728,886 40

First National Bank, Elkader.

H. B. CARTER, *President.* No. 1815. E. V. CARTER, *Cashier.*

Loans and discounts	$80,226 87	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,300 00
U. S. bonds to secure deposits		Other undivided profits	2,457 79
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	30,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,335 62		
Due from other banks and bankers	4,184 92	Dividends unpaid	582 50
Real estate, furniture, and fixtures	10,141 60		
Current expenses and taxes paid	1,502 32	Individual deposits	84,148 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,894 00	Due to State banks and bankers	
Fractional currency	33 15		
Specie	7,653 90		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,315 93		
Total	175,488 31	Total	175,488 31

First National Bank, Fairfield.

JAMES F. WILSON, *President.* No. 1475. GEORGE D. TEMPLE, *Cashier.*

Loans and discounts	$145,688 79	Capital stock paid in	$100,000 00
Overdrafts	7,404 49		
U. S. bonds to secure circulation	95,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,001 82
U. S. bonds on hand	27,400 00		
Other stocks, bonds, and mortgages	37,925 00	National bank notes outstanding	80,318 00
		State bank notes outstanding	
Due from approved reserve agents	9,143 98		
Due from other banks and bankers	5,476 63	Dividends unpaid	
Real estate, furniture, and fixtures	18,206 35		
Current expenses and taxes paid	1,072 90	Individual deposits	178,535 60
Premiums paid	6,231 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	880 15		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,677 00	Due to State banks and bankers	
Fractional currency	23 41		
Specie	16,720 72		
Legal-tender notes	6,730 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,275 00		
Total	385,855 42	Total	385,855 42

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First National Bank, Fort Dodge.

LEANDER BLANDEN, *President.* No. 1661. J. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,884 68	Capital stock paid in	$50,000 00
Overdrafts	9,161 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	10,973 81
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,972 96		
Due from other banks and bankers	13,307 65	Dividends unpaid	
Real estate, furniture, and fixtures	6,464 30		
Current expenses and taxes paid	1,757 03	Individual deposits	170,136 42
Premiums paid	351 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,598 09		
Exchanges for clearing-house			
Bills of other banks	455 00	Due to other national banks	3,666 22
Fractional currency	9 41	Due to State banks and bankers	1,188 26
Specie	5,502 60		
Legal-tender notes	14,000 00	Notes and bills re-discounted	19,900 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	310,864 71	Total	310,864 71

Merchants' National Bank, Fort Dodge.

ANGUS MCBANE, *President.* No. 1947. EDWARD H. RICH, *Cashier.*

Loans and discounts	$112,800 27	Capital stock paid in	$50,000 00
Overdrafts	3,731 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,528 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,695 11	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,024 74		
Due from other banks and bankers	18,275 82	Dividends unpaid	
Real estate, furniture, and fixtures	6,697 50		
Current expenses and taxes paid	1,692 91	Individual deposits	144,378 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,845 08		
Exchanges for clearing-house			
Bills of other banks	12,207 00	Due to other national banks	791 27
Fractional currency	107 65	Due to State banks and bankers	13 46
Specie	1,383 75		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	255,711 08	Total	255,711 08

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.* No. 1862. WM. H. ANDERSON, *Cashier.*

Loans and discounts	$233,426 28	Capital stock paid in	$65,000 00
Overdrafts	3,909 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	9,168 06
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,231 93	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,464 95		
Due from other banks and bankers	83,928 17	Dividends unpaid	
Real estate, furniture, and fixtures	3,916 40		
Current expenses and taxes paid	2,331 52	Individual deposits	250,269 79
Premiums paid	71 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,920 00	Due to other national banks	10,797 14
Fractional currency	94	Due to State banks and bankers	
Specie	40,284 50		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	445,234 99	Total	445,234 99

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First National Bank, Grinnell.

J. P. LYMAN, *President.* No. 1629. C. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,889 30	Capital stock paid in	$100,000 00
Overdrafts	9,201 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,946 64
U. S. bonds to secure deposits		Other undivided profits	4,188 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,225 50	Dividends unpaid	
Real estate, furniture, and fixtures	3,456 81		
Current expenses and taxes paid	1,827 73	Individual deposits	117,278 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,051 42		
Exchanges for clearing-house			
Bills of other banks	3,451 00	Due to other national banks	4,347 02
Fractional currency	210 67	Due to State banks and bankers	
Specie	11,095 85		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	296,759 77	Total	296,759 77

First National Bank, Hamburg.

JOEL N. CORNISH, *President.* No. 2364. JOHN H. HERTSCHE, *Cashier.*

Loans and discounts	$80,574 30	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	44,773 44
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,534 23	Dividends unpaid	
Real estate, furniture, and fixtures	1,064 85		
Current expenses and taxes paid	15,471 88	Individual deposits	48,502 94
Premiums paid	2,556 63	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,327 00	Due to other national banks	
Fractional currency	47 39	Due to State banks and bankers	78 10
Specie	13,383 20		
Legal-tender notes	7,245 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	170,354 48	Total	170,354 48

First National Bank, Hampton.

J. F. LATIMER, *President.* No. 2573. D. D. INGLIS, *Cashier.*

Loans and discounts	$71,634 28	Capital stock paid in	$50,000 00
Overdrafts	1,486 58		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,143 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,921 98		
Due from other banks and bankers	649 54	Dividends unpaid	
Real estate, furniture, and fixtures	1,211 46		
Current expenses and taxes paid	1,138 98	Individual deposits	45,551 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	851 03		
Exchanges for clearing-house			
Bills of other banks	3,050 00	Due to other national banks	
Fractional currency	9 94	Due to State banks and bankers	
Specie	4,391 25		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	126,695 04	Total	126,695 04

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First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 1581. GEORGE B. WARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,682 04	Capital stock paid in	$100,000 00
Overdrafts	3,863 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	27,003 32
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	48,235 22	State bank notes outstanding	
Due from other banks and bankers	7,100 74		
Real estate, furniture, and fixtures	26,541 70	Dividends unpaid	
Current expenses and taxes paid	1,010 98		
Premiums paid		Individual deposits	256,211 58
		United States deposits	
Checks and other cash items	388 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,125 00	Due to other national banks	
Fractional currency	608 00	Due to State banks and bankers	
Specie	20,408 88		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	448,214 90	Total	448,214 90

People's National Bank, Independence.

EDWARD ROSS, *President.* No. 2187. JUSTUS F. COY, *Cashier.*

Loans and discounts	$183,068 96	Capital stock paid in	$75,000 00
Overdrafts	1,617 44		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	14,323 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	10,299 61	State bank notes outstanding	
Due from other banks and bankers	18,156 35		
Real estate, furniture, and fixtures	3,348 67	Dividends unpaid	
Current expenses and taxes paid	1,901 01		
Premiums paid		Individual deposits	160,211 69
		United States deposits	
Checks and other cash items	830 88	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,369 00	Due to other national banks	
Fractional currency	88 23	Due to State banks and bankers	
Specie	17,980 05		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	325,035 20	Total	325,035 20

First National Bank, Indianola.

ARCHIBALD R. HENRY, *President.* No. 1811. GORHAM A. WORTH, *Cashier.*

Loans and discounts	$99,977 15	Capital stock paid in	$50,000 00
Overdrafts	2,988 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,131 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
Due from approved reserve agents	3,144 13	State bank notes outstanding	
Due from other banks and bankers	1,825 01		
Real estate, furniture, and fixtures	11,800 00	Dividends unpaid	
Current expenses and taxes paid	2,923 68		
Premiums paid	1,000 00	Individual deposits	88,120 06
		United States deposits	
Checks and other cash items	1,424 59	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,069 00	Due to other national banks	
Fractional currency	19 00	Due to State banks and bankers	
Specie	4,331 00		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	198,252 03	Total	198,252 03

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First National Bank, Iowa City.

D. W. C. CLAPP, *President.* No. 2738. J. B. HADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,048 43	Capital stock paid in	$100,000 00
Overdrafts	5,335 18		
U. S. bonds to secure circulation	35,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,872 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,564 80	National bank notes outstanding	12,500 00
		State bank notes outstanding	
Due from approved reserve agents	13,065 88		
Due from other banks and bankers	2,992 58	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	5 50		
Premiums paid	6,781 25	Individual deposits	89,511 67
		United States deposits	
Checks and other cash items	499 16	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,657 00	Due to other national banks	
Fractional currency	36 50	Due to State banks and bankers	8,312 53
Specie	11,722 47		
Legal-tender notes	6,413 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,575 00		
Total	216,196 75	Total	216,196 75

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Loans and discounts	$178,591 83	Capital stock paid in	$100,000 00
Overdrafts	1,346 64		
U. S. bonds to secure circulation	71,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	5,901 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,900 00
		State bank notes outstanding	
Due from approved reserve agents	31,542 24		
Due from other banks and bankers	2,666 40	Dividends unpaid	
Real estate, furniture, and fixtures	12,828 24		
Current expenses and taxes paid	4,600 87	Individual deposits	170,551 35
Premiums paid	1,256 99	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,178 54		
Exchanges for clearing-house			
Bills of other banks	1,332 00	Due to other national banks	1,327 20
Fractional currency		Due to State banks and bankers	1,145 85
Specie	25,287 17		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,195 00		
Total	350,325 92	Total	350,325 92

State National Bank, Keokuk.

ARTHUR HOSMER, *President.* No. 1441. A. BRIDGMAN, JR., *Cashier.*

Loans and discounts	$363,293 46	Capital stock paid in	$150,000 00
Overdrafts	1,793 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	30,381 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	85,425 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,096 39		
Due from other banks and bankers	37,167 38	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	8,306 28	Individual deposits	421,890 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	591 86		
Exchanges for clearing-house			
Bills of other banks	2,598 00	Due to other national banks	80 81
Fractional currency		Due to State banks and bankers	12,950 56
Specie	60,781 53		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	695,303 67	Total	695,303 67

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Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.* No. 1871. ABINGTON J. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,545 63	Capital stock paid in	$100,000 00
Overdrafts	7,868 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,062 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,712 82	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,678 08		
Due from other banks and bankers	5,327 29	Dividends unpaid	
Real estate, furniture, and fixtures	13,092 66		
Current expenses and taxes paid	1,769 40	Individual deposits	110,365 70
Premiums paid	2,700 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	500 00		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	33 99	Due to State banks and bankers	
Specie	3,700 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	4,500 00		
Total	338,428 20	Total	338,428 20

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.* No. 1986. OLIVER P. WRIGHT, *Cashier.*

Loans and discounts	$103,782 16	Capital stock paid in	$60,000 00
Overdrafts	1,349 05		
U. S. bonds to secure circulation	60,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,541 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,113 17		
Due from other banks and bankers	32,245 26	Dividends unpaid	
Real estate, furniture, and fixtures	3,393 04		
Current expenses and taxes paid	668 94	Individual deposits	99,478 76
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	82 40		
Exchanges for clearing-house			
Bills of other banks	977 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	635 00
Specie	343 90		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	233,654 92	Total	233,654 92

First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. J. W. MYERS, *Cashier.*

Loans and discounts	$228,228 36	Capital stock paid in	$75,000 00
Overdrafts	9,872 66		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,937 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,069 38		
Due from other banks and bankers	35,702 31	Dividends unpaid	
Real estate, furniture, and fixtures	14,536 45		
Current expenses and taxes paid	2,069 99	Individual deposits	265,930 54
Premiums paid	375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,712 05		
Exchanges for clearing-house			
Bills of other banks	8,139 00	Due to other national banks	
Fractional currency	38 51	Due to State banks and bankers	
Specie	4,274 50		
Legal-tender notes	23,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	373,868 21	Total	373,868 21

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First National Bank, Lyons.

OLIVER MCMAHAN, *President.* No. 2733. WILLIAM HOLMES, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$350,719 58	Capital stock paid in	$100,000 00
Overdrafts	1,103 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,636 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,830 57	National bank notes outstanding	30,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,904 73		
Due from other banks and bankers	3,723 18	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	1,600 24	Individual deposits	327,504 47
Premiums paid	1,125 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,859 32		
Exchanges for clearing-house			
Bills of other banks	5,051 00	Due to other national banks	1,300 60
Fractional currency	205 82	Due to State banks and bankers	770 53
Specie	11,278 50		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	1,611 00		
Total	540,212 32	Total	540,212 32

First National Bank, Malvern.

JAMES M. STRAHAN, *President.* No. 2247. LEANDER BENTLEY, *Cashier.*

Loans and discounts	$87,968 94	Capital stock paid in	$50,000 00
Overdrafts	20 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,900 00
U. S. bonds to secure deposits		Other undivided profits	3,680 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,752 40	Dividends unpaid	1,142 50
Real estate, furniture, and fixtures	7,515 34		
Current expenses and taxes paid	1,526 91	Individual deposits	61,143 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	777 70		
Exchanges for clearing-house			
Bills of other banks	12,485 00	Due to other national banks	
Fractional currency	26 79	Due to State banks and bankers	375 32
Specie	8,917 40		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	178,240 89	Total	178,240 89

First National Bank, Maquoketa.

THOS. E. CONNELL, *President.* No. 999. MATTHEW DALZELL, *Cashier.*

Loans and discounts	$67,020 89	Capital stock paid in	$50,000 00
Overdrafts	837 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,043 05
U. S. bonds on hand	1,250 00		
Other stocks, bonds, and mortgages	4,323 78	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,615 72		
Due from other banks and bankers	5,902 01	Dividends unpaid	
Real estate, furniture, and fixtures	5,564 85		
Current expenses and taxes paid	651 27	Individual deposits	89,443 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	10,606 00	Due to other national banks	996 96
Fractional currency	25 87	Due to State banks and bankers	171 33
Specie	13,607 00		
Legal-tender notes	21,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,050 00		
Total	203,654 75	Total	203,654 75

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First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. LEWIS HAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,850 45	Capital stock paid in	$50,000 00
Overdrafts	1,436 88		
U. S. bonds to secure circulation	12,500 00	Surplus fund	1,130 38
U. S. bonds to secure deposits		Other undivided profits	1,987 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	10,450 00
		State bank notes outstanding	
Due from approved reserve agents	2,876 15		
Due from other banks and bankers	8,534 60	Dividends unpaid	
Real estate, furniture, and fixtures	9,310 50		
Current expenses and taxes paid	1,659 49	Individual deposits	55,844 50
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	100 26		
Exchanges for clearing-house			
Bills of other banks	3,331 00	Due to other national banks	
Fractional currency	18 95	Due to State banks and bankers	8,415 87
Specie	1,459 95		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	127,828 23	Total	127,828 23

First National Bank, Marion.

REDMAN D. STEPHENS, *President.* No. 2753. JAY J. SMYTH, *Cashier*

Loans and discounts	$114,875 40	Capital stock paid in	$50,000 00
Overdrafts	2,394 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,974 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,019 87		
Due from other banks and bankers	32,202 53	Dividends unpaid	
Real estate, furniture, and fixtures	3,845 00		
Current expenses and taxes paid	1,070 93	Individual deposits	139,210 08
Premiums paid	753 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	483 59		
Exchanges for clearing-house			
Bills of other banks	4,525 00	Due to other national banks	
Fractional currency	33 49	Due to State banks and bankers	2,608 15
Specie	6,838 40		
Legal-tender notes	18,000 00	Notes and bills re-discounted	11,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,292 54	Total	247,292 54

First National Bank, Marshalltown.

GEORGE GLICK, *President.* No. 411. A. G. GLICK, *Cashier.*

Loans and discounts	$326,390 59	Capital stock paid in	$100,000 00
Overdrafts	3,928 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	19,679 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,121 03		
Due from other banks and bankers	1,547 17	Dividends unpaid	
Real estate, furniture, and fixtures	17,500 00		
Current expenses and taxes paid	3,584 99	Individual deposits	287,365 58
Premiums paid	8,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,786 71		
Exchanges for clearing-house			
Bills of other banks	6,299 00	Due to other national banks	
Fractional currency	95 19	Due to State banks and bankers	2,106 26
Specie	18,648 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	470,151 01	Total	470,151 01

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First National Bank, Mason City.

HENRY I. SMITH, *President.* No. 2574. J. V. W. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,635 73	Capital stock paid in	$50,000 00
Overdrafts	7,381 22		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,913 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,349 25	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,095 27		
Due from other banks and bankers	6,232 31	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,973 01	Individual deposits	103,938 56
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,155 21		
Exchanges for clearing-house			
Bills of other banks	6,171 00	Due to other national banks	
Fractional currency	18 13	Due to State banks and bankers	
Specie	1,490 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	188,851 63	Total	188,851 63

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. WM. R. KINNAIRD, *Cashier.*

Loans and discounts	$157,880 85	Capital stock paid in	$100,000 00
Overdrafts	315 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	8,655 80
U. S. bonds on hand	52,600 00		
Other stocks, bonds, and mortgages	49,497 29	National bank notes outstanding	89,985 00
		State bank notes outstanding	
Due from approved reserve agents	36,958 59		
Due from other banks and bankers	11,481 59	Dividends unpaid	565 00
Real estate, furniture, and fixtures	14,677 38		
Current expenses and taxes paid	2,575 76	Individual deposits	237,391 13
Premiums paid	689 34	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,401 93		
Exchanges for clearing-house			
Bills of other banks	4,471 00	Due to other national banks	
Fractional currency	184 70	Due to State banks and bankers	3,086 84
Specie	16,128 20		
Legal-tender notes	5,322 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	462,683 77	Total	462,683 77

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.* No. 299. HENRY S. CLARKE, *Cashier.*

Loans and discounts	$168,455 13	Capital stock paid in	$100,000 00
Overdrafts	453 43		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,795 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	15,061 08		
Due from other banks and bankers	3,307 10	Dividends unpaid	
Real estate, furniture, and fixtures	11,083 00		
Current expenses and taxes paid	1,653 14	Individual deposits	157,015 11
Premiums paid	2,251 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,181 84		
Exchanges for clearing-house			
Bills of other banks	1,069 00	Due to other national banks	173 99
Fractional currency	120 03	Due to State banks and bankers	
Specie	19,400 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	324,284 75	Total	324,284 75

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National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.* No. 922. JOHN H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,235 78	Capital stock paid in	$100,000 00
Overdrafts	1,083 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,493 20
U. S. bonds on hand	1,400 00		
Other stocks, bonds, and mortgages	38,320 24	National bank notes outstanding	88,190 00
		State bank notes outstanding	
Due from approved reserve agents	32,748 39		
Due from other banks and bankers	6,946 01	Dividends unpaid	
Real estate, furniture, and fixtures	28,043 95		
Current expenses and taxes paid	4 00	Individual deposits	262,602 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,082 52		
Exchanges for clearing-house			
Bills of other banks	4,705 00	Due to other national banks	
Fractional currency	43 71	Due to State banks and bankers	4 67
Specie	23,407 10		
Legal-tender notes	16,070 00	Notes and bills re-discounted	20,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	530,790 05	Total	530,790 05

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. FRANK R. LEWIS, *Cashier.*

Loans and discounts	$174,034 46	Capital stock paid in	$50,000 00
Overdrafts	7,875 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,285 17
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from approved reserve agents	14,662 48		
Due from other banks and bankers	8,650 00	Dividends unpaid	5 00
Real estate, furniture, and fixtures	15,253 47		
Current expenses and taxes paid	500 00	Individual deposits	182,704 28
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,654 81		
Exchanges for clearing-house			
Bills of other banks	4,105 00	Due to other national banks	
Fractional currency	8 45	Due to State banks and bankers	
Specie	14,900 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	331,094 45	Total	331,094 45

First National Bank, Nashua.

ALMON G. CASE, *President.* No. 2411. AMOS CASE, *Cashier*

Loans and discounts	$120,673 05	Capital stock paid in	$60,000 00
Overdrafts	8,834 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	7,021 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,926 65		
Due from other banks and bankers	5,691 80	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	657 80	Individual deposits	108,204 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	146 92		
Exchanges for clearing-house			
Bills of other banks	1,094 00	Due to other national banks	1,853 17
Fractional currency	15 20	Due to State banks and bankers	
Specie	11,590 00		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	227,079 76	Total	227,079 76

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First National Bank, Nevada.

ELIJAH L. LYON, *President.* No. 2555. WILBER F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,751 15	Capital stock paid in	$50,000 00
Overdrafts	1,218 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,786 54
U. S. bonds to secure deposits		Other undivided profits	617 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	17,687 21	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	128 51		
Premiums paid	1,143 75	Individual deposits	64,278 88
		United States deposits	
Checks and other cash items	336 72	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,308 00	Due to other national banks	
Fractional currency	29 32	Due to State banks and bankers	
Specie	3,830 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,682 80	Total	162,682 80

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.* No. 2588. ARTHUR G. BIGELOW, *Cashier.*

Loans and discounts	$41,233 83	Capital stock paid in	$50,000 00
Overdrafts	544 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,073 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,754 08	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,311 84		
Due from other banks and bankers	10,402 53	Dividends unpaid	
Real estate, furniture, and fixtures	12,897 88		
Current expenses and taxes paid	2,443 23		
Premiums paid	1,000 00	Individual deposits	68,586 26
		United States deposits	
Checks and other cash items	373 96	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,426 00	Due to other national banks	
Fractional currency	36	Due to State banks and bankers	
Specie	3,021 40		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	168,659 75	Total	168,659 75

First National Bank, Newton.

FRANK T. CAMPBELL, *President.* No. 2644. CHESTER SLOANAKER, *Cashier.*

Loans and discounts	$58,176 86	Capital stock paid in	$50,000 00
Overdrafts	319 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,955 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	951 28		
Due from other banks and bankers	1,019 60	Dividends unpaid	
Real estate, furniture, and fixtures	1,798 14		
Current expenses and taxes paid	1,604 21		
Premiums paid	1,082 50	Individual deposits	30,770 54
		United States deposits	
Checks and other cash items	814 58	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	667 00	Due to other national banks	
Fractional currency	92 05	Due to State banks and bankers	
Specie	5,950 55		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	128,725 86	Total	128,725 86

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Osage National Bank, Osage.

JESSE P. BRUSH, *President.* No. 1618. AVERY BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,795 52	Capital stock paid in	$50,000 00
Overdrafts	4,378 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,563 24
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	108,400 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,591 28		
Due from other banks and bankers	21,065 63	Dividends unpaid	
Real estate, furniture, and fixtures	6,100 00		
Current expenses and taxes paid	621 79	Individual deposits	221,921 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,347 00	Due to other national banks	
Fractional currency	59 77	Due to State banks and bankers	
Specie	4,755 00		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,870 00		
Total	338,484 37	Total	338,484 37

Oskaloosa National Bank, Oskaloosa.

M. E. CUTTS, *President.* No. 2417. WM. A. LINDLY, *Cashier.*

Loans and discounts	$245,491 23	Capital stock paid in	$50,000 00
Overdrafts	6,556 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	6,132 43
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,189 14		
Due from other banks and bankers	14,604 84	Dividends unpaid	3,575 00
Real estate, furniture, and fixtures	16,495 12		
Current expenses and taxes paid	2,203 74	Individual deposits	266,381 64
Premiums paid	7,976 62	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,485 82		
Exchanges for clearing-house			
Bills of other banks	2,051 00	Due to other national banks	1,312 40
Fractional currency	219 10	Due to State banks and bankers	879 01
Specie	18,156 95		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	2,250 00		
Total	407,280 48	Total	407,280 48

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.* No. 107. WILLIAM A. MCGREW, *Cashier.*

Loans and discounts	$291,098 99	Capital stock paid in	$60,000 00
Overdrafts	6,320 44		
U. S. bonds to secure circulation	67,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	22,616 38
U. S. bonds on hand	17,450 00		
Other stocks, bonds, and mortgages	38,452 47	National bank notes outstanding	60,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,196 31		
Due from other banks and bankers	37,481 26	Dividends unpaid	
Real estate, furniture, and fixtures	27,801 11		
Current expenses and taxes paid	1,539 12	Individual deposits	421,520 71
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,247 09		
Exchanges for clearing-house			
Bills of other banks	42,955 00	Due to other national banks	11,135 26
Fractional currency	221 10	Due to State banks and bankers	
Specie	18,027 44		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,482 02		
Total	615,272 35	Total	615,272 35

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Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.* No. 1726. JOHN W. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,642 68	Capital stock paid in	$60,000 00
Overdrafts	7,897 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	19,412 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,115 94	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,646 67		
Due from other banks and bankers	3,864 43	Dividends unpaid	
Real estate, furniture, and fixtures	11,575 94		
Current expenses and taxes paid	2,359 49	Individual deposits	265,394 11
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,907 06		
Exchanges for clearing-house			
Bills of other banks	6,497 00	Due to other national banks	269 69
Fractional currency	56 30	Due to State banks and bankers	
Specie	12,263 60		
Legal-tender notes	27,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	435,076 11	Total	435,076 11

Ottumwa National Bank, Ottumwa.

JOSEPH G. HUTCHISON, *President.* No. 2621. CHARLES P. BROWN, *Cashier.*

Loans and discounts	$94,735 11	Capital stock paid in	$100,000 00
Overdrafts	625 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,202 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,726 55		
Due from other banks and bankers	10,195 64	Dividends unpaid	
Real estate, furniture, and fixtures	3,434 06		
Current expenses and taxes paid	3,739 27	Individual deposits	75,142 92
Premiums paid	1,375 00	United States deposits	
		Deposits of U.S disbursing officers	
Checks and other cash items	3,390 74		
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	771 05
Fractional currency	220 00	Due to State banks and bankers	
Specie	7,396 75		
Legal-tender notes	5,028 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	226,116 79	Total	226,116 79

First National Bank, Pella.

EDWARD R. CASSATT, *President.* No. 1891. J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	$98,128 74	Capital stock paid in	$50,000 00
Overdrafts	45 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,900 00
U. S. bonds to secure deposits		Other undivided profits	5,395 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,306 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,479 70		
Due from other banks and bankers	7,088 71	Dividends unpaid	
Real estate, furniture, and fixtures	4,057 68		
Current expenses and taxes paid	1,399 14	Individual deposits	78,427 21
Premiums paid	1,400 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	902 57		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	3,000 00
Fractional currency	38 18	Due to State banks and bankers	58 69
Specie	3,175 00		
Legal-tender notes	2,760 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,000 00		
Total	185,781 36	Total	185,781 36

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Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,009 06	Capital stock paid in	$150,000 00
Overdrafts	4,504 63		
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	6,144 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,125 30		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,457 26	Individual deposits	221,014 59
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,202 00	Due to other national banks	
Fractional currency	61 57	Due to State banks and bankers	
Specie	9,049 55		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	6,750 00		
Total	544,159 37	Total	544,159 37

First National Bank, Red Oak.

CHARLES H. LANE, *President.* No. 2130. CHARLES F. CLARKE, *Cashier.*

Loans and discounts	$170,095 01	Capital stock paid in	$50,000 00
Overdrafts	5,945 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,188 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,779 19	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,532 75	Individual deposits	167,576 02
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,357 42		
Exchanges for clearing-house			
Bills of other banks	9,789 00	Due to other national banks	7,951 33
Fractional currency		Due to State banks and bankers	
Specie	15,049 00		
Legal tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,668 25		
Total	286,716 01	Total	286,716 01

Valley National Bank, Red Oak.

HENRY N. MOORE, *President.* No. 2230. WARREN H. KINKADE, *Cashier.*

Loans and discounts	$105,403 35	Capital stock paid in	$50,000 00
Overdrafts	3,177 37		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,271 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	706 31		
Due from other banks and bankers	895 65	Dividends unpaid	
Real estate, furniture, and fixtures	16,376 05		
Current expenses and taxes paid	4,419 04	Individual deposits	86,675 93
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	437 03		
Exchanges for clearing-house			
Bills of other banks	3,918 00	Due to other national banks	4,676 77
Fractional currency	21 50	Due to State banks and bankers	561 49
Specie	9,481 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	186,185 80	Total	186,185 80

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First National Bank, Shenandoah.

THOMAS H. READ, *President.* No. 2363. R. W. CAREY, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,498 79	Capital stock paid in	$50,000 00
Overdrafts	4,537 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,129 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,488 13		
Due from other banks and bankers	5,827 18	Dividends unpaid	
Real estate, furniture, and fixtures	8,862 00		
Current expenses and taxes paid	2,073 74	Individual deposits	85,217 02
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	321 32		
Exchanges for clearing-house			
Bills of other banks	2,803 00	Due to other national banks	
Fractional currency	114 05	Due to State banks and bankers	
Specie	9,471 12		
Legal-tender notes	5,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	223,346 76	Total	223,346 76

Shenandoah National Bank, Shenandoah.

W. M. WHIPPLE, *President.* No. 2679. H. F. WILSON, *Cashier.*

Loans and discounts	$72,308 09	Capital stock paid in	$50,000 00
Overdrafts	1,192 19		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,180 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	628 94	Dividends unpaid	
Real estate, furniture, and fixtures	1,799 45		
Current expenses and taxes paid	643 31	Individual deposits	35,892 11
Premiums paid	987 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,568 79		
Exchanges for clearing-house			
Bills of other banks	3,815 00	Due to other national banks	3,382 75
Fractional currency	5 43	Due to State banks and bankers	
Specie	4,156 85		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	119,455 55	Total	119,455 55

First National Bank, Sigourney.

G. D. WOODIN, *President.* No. 1786. IRVING A. KECK, *Cashier.*

Loans and discounts	$96,433 35	Capital stock paid in	$50,000 00
Overdrafts	1,988 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,816 10
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	40,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,417 99		
Due from other banks and bankers	4,831 88	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,049 89	Individual deposits	100,392 10
Premiums paid	5,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,267 80		
Exchanges for clearing-house			
Bills of other banks	3,915 00	Due to other national banks	1,823 55
Fractional currency	100 00	Due to State banks and bankers	
Specie	11,776 94		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	206,031 75	Total	206,031 75

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First National Bank, Sioux City.

HYDE B. RICE, *President.* No. 1757. THOMAS J. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,033 05	Capital stock paid in	$100,000 00
Overdrafts	1,081 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,570 46
U. S. bonds on hand	20,500 00		
Other stocks, bonds, and mortgages	3,613 90	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,081 74		
Due from other banks and bankers	14,071 19	Dividends unpaid	1,550 00
Real estate, furniture, and fixtures	29,737 63		
Current expenses and taxes paid	3,057 65	Individual deposits	286,516 27
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,582 94		
Exchanges for clearing-house			
Bills of other banks	7,749 00	Due to other national banks	10,836 55
Fractional currency	73 17	Due to State banks and bankers	40,728 74
Specie	11,306 80		
Legal-tender notes	16,149 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,164 54		
Total	557,202 02	Total	557,202 02

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.* No. 2535. ARTHUR S. GARRETSON, *Cashier.*

Loans and discounts	$455,350 09	Capital stock paid in	$200,000 00
Overdrafts	3,468 67		
U. S. bonds to secure circulation	67,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	6,139 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,166 02	National bank notes outstanding	60,300 00
		State bank notes outstanding	
Due from approved reserve agents	48,509 59		
Due from other banks and bankers	62,893 24	Dividends unpaid	80 00
Real estate, furniture, and fixtures	18,540 85		
Current expenses and taxes paid	3,921 82	Individual deposits	216,380 31
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	952 55		
Exchanges for clearing-house			
Bills of other banks	4,449 00	Due to other national banks	33,253 13
Fractional currency	58 77	Due to State banks and bankers	83,414 89
Specie	14,305 00		
Legal-tender notes	500 00	Notes and bills re-discounted	117,447 59
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,899 40		
Total	720,015 00	Total	720,015 00

First National Bank, Storm Lake.

JAMES HARKER, *President.* No. 2595. J. C. FRENCH, *Cashier*

Loans and discounts	$95,007 39	Capital stock paid in	$50,000 00
Overdrafts	265 11		
U. S. bonds to secure circulation	30,000 00	Surplus fund	350 00
U. S. bonds to secure deposits		Other undivided profits	2,765 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,865 48		
Due from other banks and bankers	927 19	Dividends unpaid	
Real estate, furniture, and fixtures	11,300 00		
Current expenses and taxes paid	1,051 14	Individual deposits	50,287 81
Premiums paid	500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	27 18		
Exchanges for clearing-house			
Bills of other banks	675 00	Due to other national banks	10,000 00
Fractional currency	44 94	Due to State banks and bankers	216 38
Specie	1,066 03		
Legal-tender notes	3,540 00	Notes and bills re-discounted	11,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	151,619 46	Total	151,619 46

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First National Bank, Stuart.

CHARLES E. BATES, *President.* No. 2721. H. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,496 34	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,425 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,656 27		
Due from other banks and bankers	2,659 42	Dividends unpaid	
Real estate, furniture, and fixtures	7,341 75		
Current expenses and taxes paid	1,006 40		
Premiums paid	525 00	Individual deposits	28,749 64
		United States deposits	
Checks and other cash items	86 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,094 00	Due to other national banks	
Fractional currency	43 35	Due to State banks and bankers	
Specie	2,001 50		
Legal-tender notes	1,415 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	102,675 56	Total	102,675 56

First National Bank, Tama City.

J. L. BRACKEN, *President.* No. 1880. ARTHUR P. STARR, *Cashier.*

Loans and discounts	$69,017 94	Capital stock paid in	$50,000 00
Overdrafts	1,947 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	4,134 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,099 07		
Due from other banks and bankers	301 55	Dividends unpaid	95 00
Real estate, furniture, and fixtures	10,400 00		
Current expenses and taxes paid	1,007 71	Individual deposits	73,027 06
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,020 35		
Exchanges for clearing-house			
Bills of other banks	3,370 00	Due to other national banks	
Fractional currency	6 55	Due to State banks and bankers	648 35
Specie	3,705 65		
Legal-tender notes	4,678 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,904 43	Total	176,904 43

First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. W. G. SIMMONS, *Cashier.*

Loans and discounts	$180,415 69	Capital stock paid in	$100,000 00
Overdrafts	382 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,467 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,950 00	National bank notes outstanding	17,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,843 42		
Due from other banks and bankers	6,503 99	Dividends unpaid	
Real estate, furniture, and fixtures	7,800 00		
Current expenses and taxes paid	1,521 07		
Premiums paid		Individual deposits	191,283 40
		United States deposits	
Checks and other cash items	1,930 74	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,234 00	Due to other national banks	
Fractional currency	30 91	Due to State banks and bankers	
Specie	10,888 60		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	314,751 22	Total	314,751 22

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Washington National Bank, Washington.

ALEX. W. CHILCOTE, *President.* No. 1762. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,777 01	Capital stock paid in	$100,000 00
Overdrafts	2,008 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,888 27
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,418 87		
Due from other banks and bankers	26,217 02	Dividends unpaid	
Real estate, furniture, and fixtures	12,519 46		
Current expenses and taxes paid	1,956 97	Individual deposits	166,881 03
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	745 34		
Exchanges for clearing-house			
Bills of other banks	13,813 00	Due to other national banks	
Fractional currency	27 70	Due to State banks and bankers	
Specie	7,535 35		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	345,769 30	Total	345,769 30

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. JOHN W. KRAPFEL, *Cashier.*

Loans and discounts	$222,456 01	Capital stock paid in	$50,000 00
Overdrafts	1,194 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,002 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,459 82		
Due from other banks and bankers	5,434 65	Dividends unpaid	
Real estate, furniture, and fixtures	9,669 87		
Current expenses and taxes paid	2,131 78	Individual deposits	214,530 85
Premiums paid	2,625 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	441 93		
Exchanges for clearing-house			
Bills of other banks	6,940 00	Due to other national banks	
Fractional currency	20 50	Due to State banks and bankers	
Specie	5,909 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	333,533 00	Total	333,533 00

First National Bank, Webster City.

KENDALL YOUNG, *President.* No. 1874. BRADFORD S. MASON, *Cashier.*

Loans and discounts	$106,073 99	Capital stock paid in	$50,000 00
Overdrafts	4,788 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	4,663 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,477 50	National bank notes outstanding	38,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,488 05		
Due from other banks and bankers	20,910 01	Dividends unpaid	
Real estate, furniture, and fixtures	6,296 37		
Current expenses and taxes paid	1,135 10	Individual deposits	117,577 90
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	364 74		
Exchanges for clearing-house			
Bills of other banks	4,828 00	Due to other national banks	240 90
Fractional currency	25 00	Due to State banks and bankers	
Specie	3,345 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,750 00		
Total	238,482 25	Total	238,482 25

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Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.* No. 2015. EDWARD A. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,294 37	Capital stock paid in	$100,000 00
Overdrafts	17,095 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,250 00
U. S. bonds to secure deposits		Other undivided profits	4,246 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,041 95		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	18,931 36		
Current expenses and taxes paid	1,911 91	Individual deposits	130,244 04
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,801 64		
Exchanges for clearing-house			
Bills of other banks	5,905 00	Due to other national banks	8,491 67
Fractional currency	128 21	Due to State banks and bankers	
Specie	5,442 03		
Legal-tender notes	2,530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	298,232 12	Total	298,232 12

Citizens' National Bank, Winterset.

JOS. J. HUTCHINGS, *President.* No. 2002. LEVI F. SMITH, *Cashier.*

Loans and discounts	$116,723 54	Capital stock paid in	$50,000 00
Overdrafts	545 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,044 48
U. S. bonds to secure deposits		Other undivided profits	4,209 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,590 57	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,958 73		
Due from other banks and bankers	2,283 01	Dividends unpaid	
Real estate, furniture, and fixtures	11,500 00		
Current expenses and taxes paid	804 45	Individual deposits	125,079 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	69 42		
Exchanges for clearing-house			
Bills of other banks	700 00	Due to other national banks	
Fractional currency	15 69	Due to State banks and bankers	
Specie	19,393 35		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	232,333 84	Total	232,333 84

National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. S. G. BEVINGTON, *Cashier.*

Loans and discounts	$118,745 83	Capital stock paid in	$100,000 00
Overdrafts	8,329 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,794 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	43,700 00
		State bank notes outstanding	
Due from approved reserve agents	15,996 12		
Due from other banks and bankers	14,854 70	Dividends unpaid	
Real estate, furniture, and fixtures	12,062 33		
Current expenses and taxes paid	789 98	Individual deposits	84,875 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,736 87		
Exchanges for clearing-house			
Bills of other banks	936 00	Due to other national banks	33 45
Fractional currency	15 97	Due to State banks and bankers	
Specie	33,186 64		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	260,404 29	Total	260,404 29

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First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,111 09	Capital stock paid in	$50,000 00
Overdrafts	1,264 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,750 00
U. S. bonds to secure deposits		Other undivided profits	3,107 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,112 95		
Due from other banks and bankers	2,781 50	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	117,425 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,603 58		
Exchanges for clearing-house			
Bills of other banks	1,374 00	Due to other national banks	
Fractional currency	43 02	Due to State banks and bankers	
Specie	2,042 10		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	220,283 00	Total	220,283 00

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MINNESOTA.

First National Bank, Austin.

OLIVER W. SHAW, *President.* No. 1690. HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,723 35	Capital stock paid in	$50,000 00
Overdrafts	2,170 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,613 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,004 38	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,879 55		
Due from other banks and bankers	23,692 09	Dividends unpaid	
Real estate, furniture, and fixtures	18,776 00		
Current expenses and taxes paid	2,109 26	Individual deposits	86,564 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	775 98		
Exchanges for clearing-house			
Bills of other banks	1,681 00	Due to other national banks	1,994 91
Fractional currency	52 40	Due to State banks and bankers	
Specie	6,702 55		
Legal-tender notes	6,256 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	181,172 89	Total	181,172 89

First National Bank, Brainerd.

H. J. SPENCER, *President.* No. 2590. G. W. HOLLAND, *Cashier.*

Loans and discounts	$106,715 10	Capital stock paid in	$50,000 00
Overdrafts	13 27		
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,548 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,180 05		
Due from other banks and bankers	23,290 10	Dividends unpaid	
Real estate, furniture, and fixtures	1,250 15		
Current expenses and taxes paid	992 98	Individual deposits	107,137 01
Premiums paid	371 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	557 24		
Exchanges for clearing-house			
Bills of other banks	1,137 00	Due to other national banks	
Fractional currency	42 24	Due to State banks and bankers	
Specie	5,911 30		
Legal-tender notes	4,875 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,350 00		
Total	191,685 68	Total	191,685 68

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.* No. 2567. ANSEL BATES, *Cashier.*

Loans and discounts	$86,089 45	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,025 23
U. S. bonds to secure deposits		Other undivided profits	2,860 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	29,463 37	Dividends unpaid	
Real estate, furniture, and fixtures	15,760 39		
Current expenses and taxes paid	704 82	Individual deposits	92,978 56
Premiums paid	375 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	58 16		
Exchanges for clearing-house			
Bills of other banks	6,490 00	Due to other national banks	
Fractional currency	24 95	Due to State banks and bankers	
Specie	3,948 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	174,264 14	Total	174,264 14

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Duluth National Bank, Duluth.

LUTHER MENDENHALL, *President.* No. 2768. FREDERIC W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,681 73	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	738 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	7,868 91		
Due from other banks and bankers	12,337 42	Dividends unpaid	
Real estate, furniture, and fixtures	160 72		
Current expenses and taxes paid	1,003 28	Individual deposits	77,134 89
Premiums paid	312 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,190 76		
Exchanges for clearing-house			
Bills of other banks	1,035 00	Due to other national banks	
Fractional currency	2 85	Due to State banks and bankers	
Specie	1,131 25		
Legal-tender notes	5,149 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	127,873 42	Total	127,873 42

First National Bank, Faribault.

THOS. B. CLEMENT, *President.* No. 1686. THOMAS MEE, *Cashier.*

Loans and discounts	$111,015 12	Capital stock paid in	$50,000 00
Overdrafts	1,130 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,812 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	63,461 20		
Due from other banks and bankers	76,722 63	Dividends unpaid	
Real estate, furniture, and fixtures	18,500 00		
Current expenses and taxes paid	2,135 40	Individual deposits	259,461 47
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,777 71		
Exchanges for clearing-house			
Bills of other banks	3,244 00	Due to other national banks	
Fractional currency	27 08	Due to State banks and bankers	149 47
Specie	13,514 50		
Legal-tender notes	22,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,249 40		
Total	370,823 02	Total	370,823 02

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. EDWARD P. BROWN, *Cashier.*

Loans and discounts	$220,238 54	Capital stock paid in	$80,000 00
Overdrafts	3,541 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	7,658 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,413 59		
Due from other banks and bankers	36,840 03	Dividends unpaid	
Real estate, furniture, and fixtures	15,526 22		
Current expenses and taxes paid	1,462 53	Individual deposits	270,962 52
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,857 88		
Exchanges for clearing-house			
Bills of other banks	6,655 00	Due to other national banks	
Fractional currency	138 23	Due to State banks and bankers	
Specie	11,598 15		
Legal-tender notes	12,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	414,621 46	Total	414,621 46

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First National Bank, Fergus Falls.

HENRY G. PAGE, *President.* No. 2030. JAMES COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,921 54	Capital stock paid in	$75,000 00
Overdrafts	1,626 26		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,508 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,450 26		
Due from other banks and bankers	3,165 63	Dividends unpaid	
Real estate, furniture, and fixtures	6,892 17		
Current expenses and taxes paid	73 90		
Premiums paid		Individual deposits	238,546 45
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,747 00	Due to other national banks	
Fractional currency	244 01	Due to State banks and bankers	
Specie	18,084 00		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	353,054 77	Total	353,054 77

Fergus Falls National Bank, Fergus Falls.

E. D. DYAR, *President.* No. 2648. E. A. JEWETT, *Cashier.*

Loans and discounts	$71,570 20	Capital stock paid in	$50,000 00
Overdrafts	6 50		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,776 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,978 46		
Due from other banks and bankers	24,192 14	Dividends unpaid	
Real estate, furniture, and fixtures	12,274 88		
Current expenses and taxes paid	703 33		
Premiums paid	731 25	Individual deposits	59,628 38
		United States deposits	
Checks and other cash items	9,108 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,638 00	Due to other national banks	
Fractional currency	13 75	Due to State banks and bankers	
Specie	537 75		
Legal-tender notes	3,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	165,404 74	Total	165,404 74

First National Bank, Glencoe.

AXEL H. REED, *President.* No. 2571. EDGAR B. LINCOLN, *Cashier.*

Loans and discounts	$74,565 46	Capital stock paid in	$50,000 00
Overdrafts	3,730 15		
U. S. bonds to secure circulation	30,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Other undivided profits	1,684 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,023 64		
Due from other banks and bankers	5,660 24	Dividends unpaid	
Real estate, furniture, and fixtures	1,704 21		
Current expenses and taxes paid	471 12		
Premiums paid	4,818 75	Individual deposits	36,838 80
		United States deposits	
Checks and other cash items	453 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,595 00	Due to other national banks	
Fractional currency	27 19	Due to State banks and bankers	
Specie	3,375 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	19,450 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	135,273 76	Total	135,273 76

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First National Bank, Hastings.

STEPHEN GARDNER, *President.* No. 496. LEWIS S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,089 79	Capital stock paid in	$100,000 00
Overdrafts	924 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	13,141 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,059 14		
Due from other banks and bankers	37,118 37	Dividends unpaid	
Real estate, furniture, and fixtures	8,734 48		
Current expenses and taxes paid	978 60		
Premiums paid	3,095 00	Individual deposits	222,233 88
		United States deposits	
Checks and other cash items	2,647 48	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,821 00	Due to other national banks	369 96
Fractional currency	320 00	Due to State banks and bankers	
Specie	8,470 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,487 68		
Total	459,745 75	Total	459,745 75

First National Bank, Kasson.

T. S. SLINGERLAND, *President* No. 2159. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$113,051 37	Capital stock paid in	$50,000 00
Overdrafts	736 93		
U. S. bonds to secure circulation	40,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	7,292 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,000 00		
Due from other banks and bankers	24,660 11	Dividends unpaid	750 00
Real estate, furniture, and fixtures	15,391 74		
Current expenses and taxes paid	446 14	Individual deposits	112,732 46
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	510 91		
Exchanges for clearing-house			
Bills of other banks	8,010 00	Due to other national banks	612 72
Fractional currency		Due to State banks and bankers	875 35
Specie	7,656 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	224,263 45	Total	224,263 45

First National Bank, Lake City.

C. F. YOUNG, *President.* No. 1740. L. S. VAN VLIET, *Cashier.*

Loans and discounts	$122,111 53	Capital stock paid in	$50,000 00
Overdrafts	964 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,616 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,602 81		
Due from other banks and bankers	1,825 34	Dividends unpaid	
Real estate, furniture, and fixtures	13,308 69		
Current expenses and taxes paid	625 75		
Premiums paid		Individual deposits	153,525 41
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,770 00	Due to other national banks	
Fractional currency	36 80	Due to State banks and bankers	
Specie	6,746 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	265,141 42	Total	265,141 42

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First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. H. C. AKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,567 32	Capital stock paid in	$75,000 00
Overdrafts	117 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	177 48
U. S. bonds to secure deposits		Other undivided profits	9,055 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,362 77		
Due from other banks and bankers	11,925 45	Dividends unpaid	
Real estate, furniture, and fixtures	29,170 87		
Current expenses and taxes paid	1,767 31	Individual deposits	130,986 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	550 97		
Exchanges for clearing-house			
Bills of other banks	1,404 00	Due to other national banks	
Fractional currency	15 85	Due to State banks and bankers	204 82
Specie	8,292 60		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	260,424 40	Total	260,424 40

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 2005. JOHN H. RAY, *Cashier.*

Loans and discounts	$262,427 87	Capital stock paid in	$70,000 00
Overdrafts	366 67		
U. S. bonds to secure circulation	20,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,333 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	18,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,883 10		
Due from other banks and bankers	9,016 62	Dividends unpaid	300 00
Real estate, furniture, and fixtures	20,000 71		
Current expenses and taxes paid	3,522 58	Individual deposits	249,480 41
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	535 35		
Exchanges for clearing-house			
Bills of other banks	2,130 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	177 22
Specie	11,508 65		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	900 00		
Total	360,291 55	Total	360,291 55

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.* No. 710. HENRY G. SIDLE, *Cashier.*

Loans and discounts	$2,301,473 19	Capital stock paid in	$600,000 00
Overdrafts	15,420 86		
U. S. bonds to secure circulation	150,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	56,888 28
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	5,925 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	194,194 80		
Due from other banks and bankers	38,780 82	Dividends unpaid	344 00
Real estate, furniture, and fixtures	49,666 06		
Current expenses and taxes paid	18,179 46	Individual deposits	2,161,413 85
Premiums paid	2,363 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	77,338 80		
Exchanges for clearing-house			
Bills of other banks	5,476 00	Due to other national banks	61,745 89
Fractional currency	468 69	Due to State banks and bankers	23,292 08
Specie	705 00		
Legal-tender notes	235,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,292 17		
Total	3,103,684 10	Total	3,103,684 10

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North Western National Bank, Minneapolis.

HENRY T. WELLES, *President.* No. 2006. S. A. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,865,965 22	Capital stock paid in	$1,000,000 00
Overdrafts	5,056 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	35,995 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	144,454 96		
Due from other banks and bankers	114,883 52	Dividends unpaid	452 00
Real estate, furniture, and fixtures	40,228 87		
Current expenses and taxes paid	9,295 37	Individual deposits	1,002,684 93
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	56,180 12		
Exchanges for clearing-house			
Bills of other banks	78,430 00	Due to other national banks	119,998 38
Fractional currency	631 50	Due to State banks and bankers	179,613 18
Specie	15,368 00		
Legal-tender notes	140,000 00	Notes and bills re-discounted	97,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,250 00		
Total	2,530,743 87	Total	2,530,743 87

First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. LEWIS BENEDICT, *Cashier.*

Loans and discounts	$79,968 16	Capital stock paid in	$50,000 00
Overdrafts	165 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,950 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	15,169 87	Dividends unpaid	
Real estate, furniture, and fixtures	10,248 97		
Current expenses and taxes paid	2,810 58	Individual deposits	67,738 69
Premiums paid	1,225 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,160 86		
Exchanges for clearing-house			
Bills of other banks	246 00	Due to other national banks	3,534 22
Fractional currency	10 61	Due to State banks and bankers	
Specie	8,927 85		
Legal-tender notes	2,040 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	174,223 01	Total	174,223 01

Citizens' National Bank, New Ulm.

MICHAEL MULLEN, *President.* No. 2318. JOHN C. RUDOLPH, *Cashier.*

Loans and discounts	$116,492 64	Capital stock paid in	$50,000 00
Overdrafts	3,532 75		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,600 00
U. S. bonds to secure deposits		Other undivided profits	5,820 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,028 19		
Due from other banks and bankers	46,139 14	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	466 43	Individual deposits	169,520 86
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,006 14		
Exchanges for clearing-house			
Bills of other banks	4,262 00	Due to other national banks	
Fractional currency	6 46	Due to State banks and bankers	
Specie	2,679 99		
Legal-tender notes	24,978 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	257,941 74	Total	257,941 74

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First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. GEORGE M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,746 02	Capital stock paid in	$50,000 00
Overdrafts	1,149 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	13,102 65
U. S. bonds on hand	12,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,476 60		
Due from other banks and bankers	32,972 08	Dividends unpaid	50 00
Real estate, furniture, and fixtures	2,750 90		
Current expenses and taxes paid	1,560 88	Individual deposits	211,416 67
Premiums paid	300 77	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	988 62		
Exchanges for clearing-house		Due to other national banks	3,501 40
Bills of other banks	2,507 00	Due to State banks and bankers	
Fractional currency	291 73		
Specie	10,792 80		
Legal-tender notes	14,784 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	333,070 72	Total	333,070 72

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.* No. 1911. CHARLES J. KINYON, *Cashier.*

Loans and discounts	$123,524 64	Capital stock paid in	$60,000 00
Overdrafts	949 42		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	31,460 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	51,600 00
		State bank notes outstanding	
Due from approved reserve agents	8,267 75		
Due from other banks and bankers	51,703 23	Dividends unpaid	3,180 00
Real estate, furniture, and fixtures	6,475 00		
Current expenses and taxes paid	457 20	Individual deposits	125,410 60
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,214 12		
Exchanges for clearing-house			
Bills of other banks	3,117 00	Due to other national banks	
Fractional currency	53 74	Due to State banks and bankers	
Specie	15,188 50		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	283,650 60	Total	283,650 60

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.* No. 2122. ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts	$98,048 69	Capital stock paid in	$60,000 00
Overdrafts	509 77		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	30,774 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	51,764 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	41,203 67	Dividends unpaid	582 00
Real estate, furniture, and fixtures	6,843 94		
Current expenses and taxes paid	1,601 65	Individual deposits	95,126 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,743 25		
Exchanges for clearing-house			
Bills of other banks	11,262 00	Due to other national banks	
Fractional currency	44 04	Due to State banks and bankers	
Specie	21,289 45		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	245,246 46	Total	245,246 46

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First National Bank, Red Wing.

THEODORE B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,255 43	Capital stock paid in	$100,000 00
Overdrafts	6,496 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	28,962 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	674 45		
Due from other banks and bankers	11,251 86	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,158 55	Individual deposits	188,635 18
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	414 00	Due to other national banks	542 20
Fractional currency	25 83	Due to State banks and bankers	
Specie	8,213 00		
Legal-tender notes	19,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	383,139 82	Total	383,139 82

First National Bank, Rochester.

FRANCES S. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Loans and discounts	$257,408 45	Capital stock paid in	$100,000 00
Overdrafts	544 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	2,252 42
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	47,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,500 11		
Due from other banks and bankers	38,802 53	Dividends unpaid	
Real estate, furniture, and fixtures	7,106 13		
Current expenses and taxes paid		Individual deposits	280,840 98
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,749 98		
Exchanges for clearing-house			
Bills of other banks	3,964 00	Due to other national banks	2,407 44
Fractional currency	156 82	Due to State banks and bankers	1,241 46
Specie	8,759 58		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	463,742 30	Total	463,742 30

Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$133,913 92	Capital stock paid in	$50,000 00
Overdrafts	6,621 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	2,411 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,670 61	National bank notes outstanding	44,050 00
		State bank notes outstanding	
Due from approved reserve agents	5,390 57		
Due from other banks and bankers	21,522 32	Dividends unpaid	
Real estate, furniture, and fixtures	2,679 12		
Current expenses and taxes paid	1,262 24	Individual deposits	166,474 54
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,697 74		
Exchanges for clearing-house			
Bills of other banks	25,864 00	Due to other national banks	
Fractional currency	100 22	Due to State banks and bankers	835 36
Specie	6,819 65		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,230 00		
Total	286,771 79	Total	286,771 79

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Union National Bank, Rochester.

J. V. DANIELS, *President.* No. 2088. T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,814 10	Capital stock paid in	$50,000 00
Overdrafts	2,532 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	25,941 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,100 00
		State bank notes outstanding	
Due from approved reserve agents	6,216 90		
Due from other banks and bankers	3,644 26	Dividends unpaid	
Real estate, furniture, and fixtures	4,415 00		
Current expenses and taxes paid	2,049 35	Individual deposits	217,282 81
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,072 19		
Exchanges for clearing-house			
Bills of other banks	4,232 00	Due to other national banks	250 26
Fractional currency	51 25	Due to State banks and bankers	
Specie	19,496 70		
Legal-tender notes	9,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,050 00		
Total	351,574 36	Total	351,574 36

First National Bank, St. Paul.

HENRY P. UPHAM, *President.* No. 203. EVERETT H. BAILEY, *Cashier.*

Loans and discounts	$3,939,399 90	Capital stock paid in	$1,000,000 00
Overdrafts	11,338 05		
U. S. bonds to secure circulation	333,500 00	Surplus fund	280,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	96,106 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	111,896 87	National bank notes outstanding	295,180 00
		State bank notes outstanding	
Due from approved reserve agents	450,567 14		
Due from other banks and bankers	194,116 75	Dividends unpaid	
Real estate, furniture, and fixtures	38,969 49		
Current expenses and taxes paid	9,633 95	Individual deposits	3,026,893 63
Premiums paid		United States deposits	43,517 18
		Deposits of U.S. disbursing officers	156,117 20
Checks and other cash items	1,920 62		
Exchanges for clearing-house	105,828 01		
Bills of other banks	50,620 00	Due to other national banks	343,507 89
Fractional currency	954 02	Due to State banks and bankers	452,877 90
Specie	86,955 80		
Legal-tender notes	135,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,500 00		
Total	5,694,200 60	Total	5,694,200 60

Second National Bank, St. Paul.

E. S. EDGERTON, *President.* No. 725. A. E. FERTÉ, *Cashier.*

Loans and discounts	$884,358 85	Capital stock paid in	$200,000 00
Overdrafts	1,559 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	171,431 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	98,471 65		
Due from other banks and bankers	8,277 87	Dividends unpaid	462 00
Real estate, furniture, and fixtures	1,458 70		
Current expenses and taxes paid	7,661 27	Individual deposits	757,300 04
Premiums paid		United States deposits	30,502 00
		Deposits of U.S. disbursing officers	219,619 78
Checks and other cash items	2,884 40		
Exchanges for clearing-house	24,136 87		
Bills of other banks	20,776 00	Due to other national banks	14,540 96
Fractional currency	359 52	Due to State banks and bankers	11,819 67
Specie	26,156 50		
Legal-tender notes	53,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,474 70		
Total	1,640,675 47	Total	1,640,675 47

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MINNESOTA.

Merchants' National Bank, St. Paul.

JOHN L. MERRIAM, *President.* No. 2020. WILLIAM R. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,988,629 47	Capital stock paid in	$1,000,000 00
Overdrafts	7,995 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	64,126 60
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	161,787 45	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	136,339 53		
Due from other banks and bankers	115,552 50	Dividends unpaid	
Real estate, furniture, and fixtures	15,205 29		
Current expenses and taxes paid		Individual deposits	1,571,435 05
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,260 27		
Exchanges for clearing-house	35,433 48		
Bills of other banks	36,413 00	Due to other national banks	376,683 43
Fractional currency		Due to State banks and bankers	427,047 64
Specie	30,881 94		
Legal-tender notes	189,094 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	3,829,292 72	Total	3,829,292 72

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.* No. 1794. FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts	$109,023 48	Capital stock paid in	$50,000 00
Overdrafts	818 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	11,710 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	518 00	National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	7,849 50		
Due from other banks and bankers	25,470 38	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	924 15	Individual deposits	104,957 76
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	64 65		
Exchanges for clearing-house			
Bills of other banks	6,365 00	Due to other national banks	
Fractional currency	95 11	Due to State banks and bankers	
Specie	5,352 37		
Legal-tender notes	9,137 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	220,868 06	Total	220,868 06

First National Bank, Stillwater.

LOUIS HOSPES, *President.* No. 2674. FRANK A. SEYMOUR, *Cashier.*

Loans and discounts	$745,945 49	Capital stock paid in	$250,000 00
Overdrafts	8,712 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,349 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,475 42		
Due from other banks and bankers	2,786 48	Dividends unpaid	434 00
Real estate, furniture, and fixtures	10,364 25		
Current expenses and taxes paid	1,821 64	Individual deposits	455,995 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,037 40		
Exchanges for clearing-house			
Bills of other banks	13,909 00	Due to other national banks	787 20
Fractional currency	10 93	Due to State banks and bankers	30,006 17
Specie	11,095 70		
Legal-tender notes	16,000 00	Notes and bills re-discounted	54,836 39
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	897,408 96	Total	897,408 96

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MINNESOTA.

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. HENRY W. CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$732,041 90	Capital stock paid in	$250,000 00
Overdrafts	6,535 45		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,421 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,647 19		
Due from other banks and bankers	30,600 86	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	4,408 05	Individual deposits	609,993 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,783 70		
Exchanges for clearing-house		Due to other national banks	298 60
Bills of other banks	10,163 00	Due to State banks and bankers	1,181 82
Fractional currency	8 25		
Specie	68,458 10		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,249 40		
Total	1,060,895 90	Total	1,060,895 90

First National Bank, Winona.

LEMUEL C. PORTER, *President.* No. 550. EDMUND D. HULBERT, *Cashier.*

Loans and discounts	$310,768 34	Capital stock paid in	$50,000 00
Overdrafts	3,985 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,926 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,962 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,019 10		
Due from other banks and bankers	5,645 62	Dividends unpaid	
Real estate, furniture, and fixtures	11,580 59		
Current expenses and taxes paid	2,633 08	Individual deposits	277,157 45
Premiums paid	845 79	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,749 57		
Exchanges for clearing-house		Due to other national banks	5,024 52
Bills of other banks		Due to State banks and bankers	
Fractional currency	68 13		
Specie	11,100 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	416,108 58	Total	416,108 58

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.* No. 1842. WILLIAM H. GARLOCK, *Cashier.*

Loans and discounts	$462,907 71	Capital stock paid in	$100,000 00
Overdrafts	3,177 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	27,912 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,958 42		
Due from other banks and bankers	29,077 51	Dividends unpaid	
Real estate, furniture, and fixtures	19,385 00		
Current expenses and taxes paid	1,551 87	Individual deposits	456,727 18
Premiums paid	5,512 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,467 48		
Exchanges for clearing-house		Due to other national banks	335 68
Bills of other banks	1,628 00	Due to State banks and bankers	8,406 17
Fractional currency			
Specie	17,315 19		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	703,381 32	Total	703,381 32

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First National Bank, Appleton City.

JOHN C. BRAM, *President.* No. 2636. JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,817 74	Capital stock paid in	$55,000 00
Overdrafts	2,444 37		
U. S. bonds to secure circulation	35,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,426 76
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
Due from approved reserve agents	750 09	State bank notes outstanding	
Due from other banks and bankers	5,532 56	Dividends unpaid	
Real estate, furniture, and fixtures	1,850 00		
Current expenses and taxes paid	180 20	Individual deposits	41,113 11
Premiums paid	362 75	United States deposits	
Checks and other cash items	88 35	Deposits of U.S. disbursing officers	
Exchanges for circulation			
Bills of other banks	3,500 00	Due to other national banks	639 33
Fractional currency	22 76	Due to State banks and bankers	1,359 42
Specie	8,614 80		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	133,038 62	Total	133,038 62

Central National Bank, Boonville.

JAMES M. NELSON, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$213,371 20	Capital stock paid in	$200,000 00
Overdrafts	3,261 02		
U. S. bonds to secure circulation	162,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	116,180 18
U. S. bonds on hand	14,350 00		
Other stocks, bonds, and mortgages	425 200 00	National bank notes outstanding	145,800 00
Due from approved reserve agents	91,540 81	State bank notes outstanding	
Due from other banks and bankers	13,785 96	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,179 22	Individual deposits	408,509 14
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,850 00	Due to other national banks	5,638 31
Fractional currency		Due to State banks and bankers	636 62
Specie	3,436 04		
Legal-tender notes	27,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,290 00		
Total	976,764 25	Total	976,764 25

Bates County National Bank, Butler.

LEWIS CHENEY, *President.* No. 1843. FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts	$182,432 98	Capital stock paid in	$75,000 00
Overdrafts	423 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,199 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,912 98	National bank notes outstanding	45,000 00
Due from approved reserve agents	8,743 16	State bank notes outstanding	
Due from other banks and bankers	12,880 31	Dividends unpaid	
Real estate, furniture, and fixtures	14,538 04		
Current expenses and taxes paid	2,931 21	Individual deposits	164,749 42
Premiums paid		United States deposits	
Checks and other cash items	7,885 78	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,695 00	Due to other national banks	
Fractional currency	87 00	Due to State banks and bankers	9,986 07
Specie	11,154 90		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,250 00		
Total	319,935 14	Total	319,935 14

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Butler National Bank, Butler.

BOOKER POWELL, *President.* No. 2561. WILLIAM E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,988 19	Capital stock paid in	$50,000 00
Overdrafts	146 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	10,235 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,732 49		
Due from other banks and bankers	9,263 42	Dividends unpaid	
Real estate, furniture, and fixtures	1,685 22		
Current expenses and taxes paid	4,332 77	Individual deposits	85,277 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	54 70		
Exchanges for clearing-house			
Bills of other banks	7,609 00	Due to other national banks	311 31
Fractional currency		Due to State banks and bankers	497 00
Specie	14,759 10		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	191,321 14	Total	191,321 14

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

Loans and discounts	$58,815 40	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	2,963 84
U. S. bonds on hand	65,500 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,417 58		
Due from other banks and bankers	9 60	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,439 40	Individual deposits	93,840 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	15,856 94
Fractional currency	229 20	Due to State banks and bankers	
Specie	10,900 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	216,161 18	Total	216,161 18

First National Bank, Clinton.

JAMES M. AVERY, *President.* No. 1940. WILLIAM D. TYLER, *Cashier.*

Loans and discounts	$110,818 54	Capital stock paid in	$50,000 00
Overdrafts	3,183 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	1,325 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,767 15	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,375 74		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	26,605 37		
Current expenses and taxes paid	1,535 44	Individual deposits	68,212 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	431 20		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	3,899 38
Fractional currency	2 44	Due to State banks and bankers	602 37
Specie	4,870 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,450 00		
Total	209,039 64	Total	209,039 64

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Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. IRVINE O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,895 99	Capital stock paid in	$100,000 00
Overdrafts	4,161 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	57,000 00
U. S. bonds to secure deposits		Other undivided profits	15,133 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	116,650 00	National bank notes outstanding	89,930 00
Due from approved reserve agents	51,504 39	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	16,042 57		
Current expenses and taxes paid	1,230 71	Individual deposits	177,431 00
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,853 37		
Exchanges for clearing-house		Due to other national banks	1,104 32
Bills of other banks	5,760 00	Due to State banks and bankers	
Fractional currency			
Specie	6,000 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	440,598 65	Total	440,598 65

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. ROBERT L. TODD, *Cashier.*

Loans and discounts	$143,188 67	Capital stock paid in	$100,000 00
Overdrafts	2,487 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,361 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	70,600 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	50,322 48	State bank notes outstanding	
Due from other banks and bankers	11,153 64	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	2,319 16	Individual deposits	189,310 83
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,722 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	6,767 00	Due to State banks and bankers	1,498 37
Fractional currency	52 35		
Specie	11,057 05		
Legal-tender notes	8,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	424,170 23	Total	424,170 23

First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President.* No. 1809. H. C. LAMBERT, *Cashier.*

Loans and discounts	$68,432 68	Capital stock paid in	$50,000 00
Overdrafts	344 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,017 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	95,847 48	National bank notes outstanding	45,000 00
Due from approved reserve agents	16,007 45	State bank notes outstanding	
Due from other banks and bankers	2,835 66		
Real estate, furniture, and fixtures	2,042 05	Dividends unpaid	
Current expenses and taxes paid	1,704 54		
Premiums paid		Individual deposits	146,738 24
		United States deposits	
Checks and other cash items	60 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	700 00	Due to other national banks	122 34
Fractional currency	28 96	Due to State banks and bankers	
Specie	5,625 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	255,878 03	Total	255,878 03

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Citizens' National Bank, Kansas City.

JOSEPH A. COOPER, *President.* No. 2613. ALTIS A. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,671 39	Capital stock paid in	$200,000 00
Overdrafts	168 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,319 36
U. S. bonds to secure deposits		Other undivided profits	13,947 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	135,264 00		
Due from other banks and bankers	75,132 31	Dividends unpaid	
Real estate, furniture, and fixtures	4,963 60		
Current expenses and taxes paid	6,307 40	Individual deposits	372,477 98
Premiums paid	250 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,179 53		
Exchanges for clearing-house	14,121 08		
Bills of other banks	45,000 00	Due to other national banks	39,764 80
Fractional currency	116 75	Due to State banks and bankers	123,969 83
Specie	49,400 00		
Legal-tender notes	20,655 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	797,479 51	Total	797,479 51

Merchants' National Bank, Kansas City.

F. L. UNDERWOOD, *President.* No. 2440. O. P. DICKINSON, *Cashier.*

Loans and discounts	$1,046,083 27	Capital stock paid in	$500,000 00
Overdrafts	7,250 88		
U. S. bonds to secure circulation	265,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	28,545 41
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	47,500 00	National bank notes outstanding	238,500 00
		State bank notes outstanding	
Due from approved reserve agents	217,472 22		
Due from other banks and bankers	141,451 55	Dividends unpaid	20 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	324 97	Individual deposits	839,759 80
Premiums paid	1,143 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,835 09		
Exchanges for clearing-house	23,706 79		
Bills of other banks	61,756 00	Due to other national banks	61,314 78
Fractional currency	24 99	Due to State banks and bankers	264,516 77
Specie	28,733 00		
Legal-tender notes	80,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,925 00		
Total	1,957,656 76	Total	1,957,656 76

First National Bank, Kirksville.

EDWIN DARROW, *President.* No. 2713 WILLIAM T. BAIRD, *Cashier.*

Loans and discounts	$94,089 78	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,736 30
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	258 21	National bank notes outstanding	20,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,286 11		
Due from other banks and bankers	2,505 62	Dividends unpaid	
Real estate, furniture, and fixtures	2,224 55		
Current expenses and taxes paid	1,670 30	Individual deposits	116,207 17
Premiums paid	838 94	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,695 00	Due to other national banks	172 42
Fractional currency	2 38	Due to State banks and bankers	
Specie	7,035 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	190,115 89	Total	190,115 89

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Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.* No. 2432. JOHN W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,520 75	Capital stock paid in	$50,000 00
Overdrafts	281 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,062 17
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	3,246 20	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,616 58		
Due from other banks and bankers	1,753 29	Dividends unpaid	392 00
Real estate, furniture, and fixtures	4,635 63		
Current expenses and taxes paid	1,048 09	Individual deposits	72,343 55
Premiums paid	153 12	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,115 70		
Exchanges for clearing-house			
Bills of other banks	460 00	Due to other national banks	
Fractional currency	43 65	Due to State banks and bankers	
Specie	5,736 70		
Legal-tender notes	1,437 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	183,297 72	Total	183,297 72

First National Bank, Paris.

DAVID H. MOSS, *President.* No. 1803. JOHN S. CONYERS, *Cashier.*

Loans and discounts	$156,412 08	Capital stock paid in	$100,000 00
Overdrafts	952 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,600 02
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	86,700 00
		State bank notes outstanding	
Due from approved reserve agents	40,402 98		
Due from other banks and bankers	4,929 30	Dividends unpaid	
Real estate, furniture, and fixtures	8,175 62		
Current expenses and taxes paid	1,559 45	Individual deposits	179,533 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,872 00	Due to other national banks	
Fractional currency	39 11	Due to State banks and bankers	
Specie	18,770 45		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,720 79		
Total	393,833 79	Total	393,833 79

National Bank, Rolla.

CYRUS H. FROST, *President.* No. 1865. DAVID W. MALCOLM, *Cashier.*

Loans and discounts	$68,502 57	Capital stock paid in	$50,000 00
Overdrafts	1,858 97		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,119 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	53,324 33	National bank notes outstanding	26,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,032 25		
Due from other banks and bankers	301 48	Dividends unpaid	4 75
Real estate, furniture, and fixtures	4,106 00		
Current expenses and taxes paid	970 84	Individual deposits	76,361 08
Premiums paid	211 68	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,514 00		
Exchanges for clearing-house			
Bills of other banks	3,776 00	Due to other national banks	6 10
Fractional currency	50 00	Due to State banks and bankers	
Specie	2,492 90		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	1,350 00		
Total	180,491 02	Total	180,491 02

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MISSOURI.

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* No. 1627. JAMES C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,083 13	Capital stock paid in	$100,000 00
Overdrafts	6,949 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	58,600 50
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,821 95		
Due from other banks and bankers	10,806 38	Dividends unpaid	
Real estate, furniture, and fixtures	23,400 00		
Current expenses and taxes paid	5,094 29	Individual deposits	315,525 36
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	7,693 95		
Exchanges for clearing-house			
Bills of other banks	9,734 00	Due to other national banks	19,237 74
Fractional currency		Due to State banks and bankers	29,172 30
Specie	16,702 39		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	587,535 90	Total	587,535 90

Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President.* No. 1971. ADAM ITTEL, *Cashier.*

Loans and discounts	$242,952 06	Capital stock paid in	$100,000 00
Overdrafts	1,571 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Other undivided profits	19,854 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,940 70		
Due from other banks and bankers	5,061 12	Dividends unpaid	
Real estate, furniture, and fixtures	20,550 00		
Current expenses and taxes paid	9,024 98	Individual deposits	245,018 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,657 67		
Exchanges for clearing-house			
Bills of other banks	20,000 00	Due to other national banks	248 61
Fractional currency	220 00	Due to State banks and bankers	3,720 94
Specie	2,015 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	438,342 53	Total	438,342 53

First National Bank, Springfield.

ROBT. J. MCELHANY, *President.* No. 1701. ROBT. L. MCELHANY, *Cashier.*

Loans and discounts	$163,291 86	Capital stock paid in	$50,000 00
Overdrafts	103 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,519 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,418 96	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,250 25		
Due from other banks and bankers	7,229 69	Dividends unpaid	
Real estate, furniture, and fixtures	4,800 00		
Current expenses and taxes paid	2,092 32	Individual deposits	206,553 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	434 04		
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	
Fractional currency	2 45	Due to State banks and bankers	
Specie	6,200 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	332,072 66	Total	332,072 66

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Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President.* No. 1677. CHARLES SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,693 61	Capital stock paid in	$50,000 00
Overdrafts	360 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,989 47
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	3,057 62	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,383 04		
Due from other banks and bankers	28,170 09	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	2,536 21	Individual deposits	221,593 58
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	12,419 00	Due to other national banks	
Fractional currency	1 95	Due to State banks and bankers	
Specie	18,661 30		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	351,583 05	Total	351,583 05

First National Bank, St. Charles.

VALENTINE BECKER, *President.* No. 260. JNO. E. STONEBRAKER, *Cashier.*

Loans and discounts	$158,968 80	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	3,380 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,128 16		
Due from other banks and bankers	450 65	Dividends unpaid	504 00
Real estate, furniture, and fixtures	15,973 66		
Current expenses and taxes paid	894 87	Individual deposits	131,417 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	705 05		
Exchanges for clearing-house			
Bills of other banks	6,600 00	Due to other national banks	
Fractional currency	17 69	Due to State banks and bankers	
Specie	10,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	22,186 80
Due from U. S. Treasurer	2,250 00		
Total	264,988 88	Total	264,988 88

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.* No. 170. THOMAS A. STODDART, *Cashier.*

Loans and discounts	$2,076,280 40	Capital stock paid in	$1,000,000 00
Overdrafts	4,176 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	182,874 33
U. S. bonds to secure deposits		Other undivided profits	178,213 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages	136,424 55	National bank notes outstanding	26,360 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	194,874 23	Dividends unpaid	3,396 00
Real estate, furniture, and fixtures	144,267 99		
Current expenses and taxes paid	12,877 33	Individual deposits	956,745 53
Premiums paid	7,062 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	16,462 47		
Exchanges for clearing-house	88,541 59		
Bills of other banks	74,355 00	Due to other national banks	321,597 32
Fractional currency	705 00	Due to State banks and bankers	632,220 57
Specie	48,042 00		
Legal-tender notes	241,850 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Defalcation of late receiving teller	203,237 22		
Total	3,301,407 09	Total	3,301,407 09

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Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.* No. 283. FREDK. W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,319,344 88	Capital stock paid in	$500,000 00
Overdrafts	9,100 78		
U. S. bonds to secure circulation	500,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	174,190 80
U. S. bonds on hand	78,050 00		
Other stocks, bonds, and mortgages	71,962 99	National bank notes outstanding	446,000 00
		State bank notes outstanding	
Due from approved reserve agents	544,594 65		
Due from other banks and bankers	224,068 63	Dividends unpaid	
Real estate, furniture, and fixtures	16,790 58		
Current expenses and taxes paid	45,427 90	Individual deposits	2,342,417 96
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	27,156 42		
Exchanges for clearing-house	158,494 00	Due to other national banks	762,139 11
Bills of other banks	35,981 00	Due to State banks and bankers	582,543 03
Fractional currency	1,236 07		
Specie	362,588 00	Notes and bills re-discounted	
Legal-tender notes	590,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	22,495 00		
Total	5,007,290 90	Total	5,007,290 90

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.* No. 1501. JAMES C. MOORE, *Cashier.*

Loans and discounts	$1,541,461 33	Capital stock paid in	$700,000 00
Overdrafts	4 75		
U. S. bonds to secure circulation	60,000 00	Surplus fund	105,358 09
U. S. bonds to secure deposits		Other undivided profits	48,731 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,418 16		
Due from other banks and bankers	48,634 56	Dividends unpaid	2,050 68
Real estate, furniture, and fixtures	11,353 56		
Current expenses and taxes paid	12,585 55	Individual deposits	778,430 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	128,705 40		
Bills of other banks	39,707 00	Due to other national banks	53,434 06
Fractional currency	226 75	Due to State banks and bankers	321,140 98
Specie	136,348 60		
Legal-tender notes	70,000 00	Notes and bills re-discounted	55,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,700 00		
Total	2,118,145 66	Total	2,118,145 66

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President.* No. 1112. JOHN NICKERSON, *Cashier.*

Loans and discounts	$1,685,379 82	Capital stock paid in	$500,000 00
Overdrafts	1,418 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	63,965 11
U. S. bonds to secure deposits	250,000 00	Other undivided profits	73,307 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	491,439 66		
Due from other banks and bankers	156,403 74	Dividends unpaid	4,579 00
Real estate, furniture, and fixtures	19,549 62		
Current expenses and taxes paid	30,299 93	Individual deposits	981,466 26
Premiums paid		United States deposits	140,823 74
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,428 83		
Exchanges for clearing-house	131,264 37		
Bills of other banks	42,559 00	Due to other national banks	444,411 50
Fractional currency	2,000 69	Due to State banks and bankers	553,048 77
Specie	21,125 00		
Legal-tender notes	122,000 00	Notes and bills re-discounted	242,519 38
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	3,049,119 00	Total	3,049,119 00

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Valley National Bank, St. Louis.

S. E. HOFFMAN, *President.* No. 1858. W. H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,199,096 39	Capital stock paid in	$250,000 00
Overdrafts	1,593 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	25,105 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	95,857 87		
Due from other banks and bankers	50,235 46	Dividends unpaid	273 00
Real estate, furniture, and fixtures	12,574 75		
Current expenses and taxes paid	16,616 93	Individual deposits	397,105 39
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,154 88		
Exchanges for clearing-house	42,996 73	Due to other National banks	466,447 04
Bills of other banks	8,174 00	Due to State banks and bankers	358,920 90
Fractional currency			
Specie	25,202 00		
Legal-tender notes	145,000 00	Notes and bills re-discounted	105,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	1,667 352 03	Total	1,667,352 03

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First National Bank, Abilene.

JOHN JOHNTZ, *President.* No. 2427. WILLIAM R. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,044 60	Capital stock paid in	$75,000 00
Overdrafts	6,024 81		
U. S. bonds to secure circulation	40,000 00	Surplus fund	8,660 00
U. S. bonds to secure deposits		Other undivided profits	1,520 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,965 00	National bank notes outstanding	36,000 00
Due from approved reserve agents	1,302 05	State bank notes outstanding	
Due from other banks and bankers	3,643 42		
Real estate, furniture, and fixtures	10,391 68	Dividends unpaid	
Current expenses and taxes paid	1,136 32		
Premiums paid	350 00	Individual deposits	42,182 60
		United States deposits	
Checks and other cash items	1,893 25	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,156 00	Due to other national banks	3,467 90
Fractional currency	12 27	Due to State banks and bankers	1,161 26
Specie	817 60		
Legal-tender notes	3,500 00	Notes and bills re-discounted	17,045 08
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	185,037 00	Total	185,037 00

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. JACOB T. COPLAN, *Cashier.*

Loans and discounts	$197,938 46	Capital stock paid in	$100,000 00
Overdrafts	4,453 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	23,719 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,517 23	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,555 03		
Due from other banks and bankers	128,508 03	Dividends unpaid	
Real estate, furniture, and fixtures	12,520 11		
Current expenses and taxes paid	1,754 40	Individual deposits	315,334 59
Premiums paid	1,794 58	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	13,630 05		
Exchanges for clearing-house			
Bills of other banks	11,462 00	Due to other national banks	41 03
Fractional currency		Due to State banks and bankers	14,978 86
Specie	21,040 85		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,900 00		
Total	546,073 74	Total	546,073 74

Atchison National Bank, Atchison.

C. J. DRURY, *President.* No. 2082. MILTON BARRATT, *Cashier.*

Loans and discounts	$117,183 20	Capital stock paid in	$50,000 00
Overdrafts	3,060 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,161 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,403 44		
Due from other banks and bankers	6,671 58	Dividends unpaid	
Real estate, furniture, and fixtures	3,066 58		
Current expenses and taxes paid	2,487 73	Individual deposits	139,362 70
Premiums paid	1,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,010 80		
Exchanges for clearing-house			
Bills of other banks	12,787 00	Due to other national banks	
Fractional currency	41 35	Due to State banks and bankers	431 27
Specie	1,093 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	252,954 98	Total	252,954 98

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Exchange National Bank, Atchison.

WILLIAM HETHERINGTON, *President.* No. 2758. W. W. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,351 08	Capital stock paid in	$100,000 00
Overdrafts	537 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,062 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,226 59	National bank notes outstanding	45,000 00
Due from approved reserve agents	51,911 88	State bank notes outstanding	
Due from other banks and bankers	31,112 99		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	
Current expenses and taxes paid	1,494 15		
Premiums paid	1,200 00	Individual deposits	352,629 12
		United States deposits	
Checks and other cash items	3,397 53	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	53,612 00	Due to other national banks	916 00
Fractional currency		Due to State banks and bankers	635 27
Specie	22,149 10		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	504,242 49	Total	504,242 49

Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.* No. 1979. NEWTON P. GARRETSON, *Cashier.*

Loans and discounts	$116,683 41	Capital stock paid in	$50,000 00
Overdrafts	948 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,034 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,566 30	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,466 45		
Due from other banks and bankers	17,871 32	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,710 04	Individual deposits	134,341 13
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,124 75		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	13,210 00	Due to State banks and bankers	
Fractional currency	5 23		
Specie	10,540 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	2,250 00		
Total	256,375 58	Total	256,375 58

First National Bank, Cawker City.

HENRY P. CHURCHILL, *President.* No. 2640. HARRY P. STIMSON, *Cashier.*

Loans and discounts	$89,057 27	Capital stock paid in	$50,000 00
Overdrafts	398 96		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,255 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,606 52		
Due from other banks and bankers	2,466 76	Dividends unpaid	
Real estate, furniture, and fixtures	5,609 31		
Current expenses and taxes paid		Individual deposits	62,529 03
Premiums paid	637 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	541 09		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,170 00	Due to State banks and bankers	
Fractional currency	119 60		
Specie	2,423 40		
Legal-tender notes	7,404 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	143,784 41	Total	143,784 41

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Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.* No. 2764. W. H. HOLSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$19,677 08	Capital stock paid in	$40,000 00
Overdrafts	408 69		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	462 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	5,625 45	Dividends unpaid	
Real estate, furniture, and fixtures	1,409 72		
Current expenses and taxes paid	162 21	Individual deposits	16,138 21
Premiums paid	412 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	21,457 94		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,100 00	Due to State banks and bankers	
Fractional currency	22 15		
Specie	1,325 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	83,600 74	Total	83,600 74

First National Bank, Emporia.

HARRISON C. CROSS, *President.* No. 1915. CHARLES S. CROSS, *Cashier.*

Loans and discounts	$377,220 28	Capital stock paid in	$100,000 00
Overdrafts	5,984 02		
U. S. bonds to secure circulation	25,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,681 47
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	18,602 45	National bank notes outstanding	22,500 00
		State bank notes outstanding	
Due from approved reserve agents	74,445 64		
Due from other banks and bankers	25,847 68	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,951 77	Individual deposits	144,029 85
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,485 93		
Exchanges for clearing-house		Due to other national banks	18,569 35
Bills of other banks	3,671 00	Due to State banks and bankers	37,961 51
Fractional currency	288 15		
Specie	44,556 26	Notes and bills re-discounted	346 00
Legal-tender notes	68,610 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,425 00		
Total	684,088 18	Total	684,088 18

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.* No. 1983. LEMUEL T. HERITAGE, *Cashier.*

Loans and discounts	$449,073 12	Capital stock paid in	$100,000 00
Overdrafts	8,396 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	37,245 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,937 09	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,893 02		
Due from other banks and bankers	126,508 93	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,159 56	Individual deposits	467,245 45
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,801 95		
Exchanges for clearing-house		Due to other national banks	7,087 06
Bills of other banks	16,206 00	Due to State banks and bankers	44,195 23
Fractional currency	885 23		
Specie	13,662 40	Notes and bills re-discounted	
Legal-tender notes	55,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	750,773 55	Total	750,773 55

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First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. C. H. OSBUN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$228,792 97	Capital stock paid in	$50,000 00
Overdrafts	577 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	15,209 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,240 53	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,429 74		
Due from other banks and bankers	15,803 30	Dividends unpaid	
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	3,384 61		
Premiums paid	500 00	Individual deposits	258,113 89
		United States deposits	
Checks and other cash items	2,728 57	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,594 00	Due to other national banks	58 01
Fractional currency	8 25	Due to State banks and bankers	58 23
Specie	2,130 70		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	393,439 68	Total	393,439 68

First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.* No. 2589. SAMUEL A. FULTON, *Cashier.*

Loans and discounts	$90,348 91	Capital stock paid in	$50,000 00
Overdrafts	200 16		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,134 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,165 02		
Due from other banks and bankers	234 23	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,229 12		
Premiums paid	774 60	Individual deposits	54,686 15
		United States deposits	
Checks and other cash items	1,882 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,993 00	Due to other national banks	20,000 00
Fractional currency	87	Due to State banks and bankers	
Specie	2,142 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	155,320 89	Total	155,320 89

First National Bank, Larned.

JACOB W. RUSH, *President.* No. 2666. FRANK A. DEWEY, *Cashier.*

Loans and discounts	$47,883 92	Capital stock paid in	$45,000 00
Overdrafts	2,855 01		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,906 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,214 84		
Due from other banks and bankers	28,090 39	Dividends unpaid	
Real estate, furniture, and fixtures	1,839 00		
Current expenses and taxes paid	1,356 94		
Premiums paid		Individual deposits	64,318 44
		United States deposits	
Checks and other cash items	520 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,075 00	Due to other national banks	
Fractional currency	5 42	Due to State banks and bankers	
Specie	6,613 80		
Legal-tender notes	2,921 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	139,725 32	Total	139,725 32

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National Bank, Lawrence.

S. O. THACHER, *President.* No. 1590. ALBERT HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,663 16	Capital stock paid in	$100,000 00
Overdrafts	4,156 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	6,425 99
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	10,425 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	12,668 02	State bank notes outstanding	.....
Due from other banks and bankers	4,086 87	Dividends unpaid	3,436 00
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	2,771 40	Individual deposits	317,480 70
Premiums paid	.....	United States deposits	92,383 01
Checks and other cash items	5,496 33	Deposits of U.S. disbursing officers	16,287 10
Exchanges for clearing-house	.....		
Bills of other banks	13,966 00	Due to other national banks	2,840 09
Fractional currency	117 29	Due to State banks and bankers	799 22
Specie	38,550 70		
Legal-tender notes	96,359 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	2,391 43		
Total	595,652 11	Total	595,652 11

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* No. 182. J. M. GRAYBILL, *Cashier.*

Loans and discounts	$370,475 01	Capital stock paid in	$100,000 00
Overdrafts	6,108 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	225,000 00	Other undivided profits	38 42
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	89,980 00
Due from approved reserve agents	178,433 96	State bank notes outstanding	.....
Due from other banks and bankers	206,372 41	Dividends unpaid	.....
Real estate, furniture, and fixtures	27,500 00		
Current expenses and taxes paid	.....	Individual deposits	675,665 35
Premiums paid	.....	United States deposits	28,385 59
Checks and other cash items	9,117 94	Deposits of U.S. disbursing officers	174,690 72
Exchanges for clearing-house	.....		
Bills of other banks	13,929 00	Due to other national banks	16,154 30
Fractional currency	150 11	Due to State banks and bankers	36,029 82
Specie	5,857 57		
Legal-tender notes	50,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	8,000 00		
Total	1,200,944 20	Total	1,200,944 20

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$94,556 75	Capital stock paid in	$25,000 00
Overdrafts	257 31		
U. S. bonds to secure circulation	13,000 00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Other undivided profits	17,434 28
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	.....
Due from approved reserve agents	.....	State bank notes outstanding	.....
Due from other banks and bankers	12,536 77	Dividends unpaid	.....
Real estate, furniture, and fixtures	1,527 91		
Current expenses and taxes paid	19 15	Individual deposits	86,308 06
Premiums paid	308 75	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	.....	Due to other national banks	.....
Fractional currency	.....	Due to State banks and bankers	.....
Specie	852 70		
Legal-tender notes	5,683 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	.....		
Total	128,742 34	Total	128,742 34

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First National Bank, Ottawa.

H. J. SMITH, *President.* No. 1718. C. C. MINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,533 32	Capital stock paid in	$50,000 00
Overdrafts	2,674 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,300 00
U. S. bonds to secure deposits		Other undivided profits	13,099 13
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,445 61		
Due from other banks and bankers	7,989 44	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,549 27	Individual deposits	198,604 76
Premiums paid	3,000 00	United States deposits	
		Deposits of U.S.disbursing officers	
Checks and other cash items	4,373 51		
Exchanges for clearing-house			
Bills of other banks	3,249 00	Due to other national banks	
Fractional currency	209 75	Due to State banks and bankers	
Specie	11,229 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	311,003 89	Total	311,003 89

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Loans and discounts	$182,493 23	Capital stock paid in	$50,000 00
Overdrafts	2,897 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	19,143 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,747 37		
Due from other banks and bankers	6,230 41	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,491 88	Individual deposits	216,292 83
Premiums paid		United States deposits	
		Deposits of U.S.disbursing officers	
Checks and other cash items	3,030 64		
Exchanges for clearing-house			
Bills of other banks	1,105 00	Due to other national banks	
Fractional currency	79 14	Due to State banks and bankers	
Specie	11,322 00		
Legal-tender notes	25,490 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	333,136 74	Total	333,136 74

First National Bank, Parsons.

ROBT. S. STEVENS, *President.* No. 1951. LEE CLARK, *Cashier.*

Loans and discounts	$77,013 28	Capital stock paid in	$50,000 00
Overdrafts	3,528 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	6,573 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,494 68		
Due from other banks and bankers	6,580 61	Dividends unpaid	
Real estate, furniture, and fixtures	11,577 32		
Current expenses and taxes paid	1,697 20	Individual deposits	95,372 56
Premiums paid		United States deposits	
		Deposits of U.S.disbursing officers	
Checks and other cash items	67 40		
Exchanges for clearing-house			
Bills of other banks	5,500 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	5,985 47
Specie	2,722 21		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	204,931 17	Total	204,931 17

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First National Bank, Salina.

WALLACE L. HARDISON, *President.* No. 2538. MILTON D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,812 70	Capital stock paid in	$50,000 00
Overdrafts	4,571 79		
U. S. bonds to secure circulation	35,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	4,543 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,715 23		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	75 00		
Current expenses and taxes paid	1,295 96	Individual deposits	87,309 87
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	92 01		
Exchanges for clearing-house			
Bills of other banks	1,313 00	Due to other national banks	13,869 02
Fractional currency	1 30	Due to State banks and bankers	
Specie	2,970 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	15,200 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,075 00		
Total	207,921 99	Total	207,921 99

First National Bank, Topeka.

THEODORE CURRAN, *President.* No. 2646. D. A. MOULTON, *Cashier.*

Loans and discounts	$159,873 52	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,228 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	55,720 61		
Due from other banks and bankers	32,242 14	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	804 46	Individual deposits	182,826 88
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,825 91		
Exchanges for clearing-house			
Bills of other banks	13,910 00	Due to other national banks	550 76
Fractional currency	70 17	Due to State banks and bankers	8,756 13
Specie	5,888 75		
Legal-tender notes	19,397 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	326,962 56	Total	326,962 56

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NEBRASKA.

First National Bank, Beatrice.

JOHN E. SMITH, *President.* No. 2357. SAMUEL C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,516 72	Capital stock paid in	$50,000 00
Overdrafts	4,166 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	10,129 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,294 52	National bank notes outstanding	45 000 00
		State bank notes outstanding	
Due from approved reserve agents	24,136 20		
Due from other banks and bankers	7,985 76	Dividends unpaid	
Real estate, furniture, and fixtures	9,701 80		
Current expenses and taxes paid		Individual deposits	183,613 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	150 97		
Exchanges for clearing-house			
Bills of other banks	4,850 00	Due to other national banks	163 37
Fractional currency	165 62	Due to State banks and bankers	15,671 58
Specie	13,389 50		
Legal-tender notes	15,470 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	310,077 12	Total	310,077 12

First National Bank, Blair.

J. H. HUNGATE, *President.* No. 2724. T. B. CREWITT, *Cashier.*

Loans and discounts	$135,480 01	Capital stock paid in	$50,000 00
Overdrafts	4,712 62		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,830 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,558 45		
Due from other banks and bankers	3,978 82	Dividends unpaid	
Real estate, furniture, and fixtures	941 19		
Current expenses and taxes paid	2,059 13	Individual deposits	62,006 53
Premiums paid	440 62	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	295 07		
Exchanges for clearing-house			
Bills of other banks	40 00	Due to other national banks	
Fractional currency	8 51	Due to State banks and bankers	
Specie	2,786 60		
Legal-tender notes	2,536 00	Notes and bills re-discounted	44,350 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	189,187 02	Total	189,187 02

First National Bank, Brownville.

JOHN L. CARSON, *President.* No. 1846. ANDREW R. DAVISON, *Cashier.*

Loans and discounts	$240,089 74	Capital stock paid in	$50,000 00
Overdrafts	63 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	60,053 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,222 80	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,220 90		
Due from other banks and bankers	75,542 10	Dividends unpaid	
Real estate, furniture, and fixtures	6,307 97		
Current expenses and taxes paid	2,086 36	Individual deposits	257,918 23
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,149 69		
Exchanges for clearing-house			
Bills of other banks	879 00	Due to other national banks	1,093 51
Fractional currency	557 05	Due to State banks and bankers	
Specie	10,395 80		
Legal-tender notes	20,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	434,065 09	Total	434,065 09

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NEBRASKA.

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. JOHN P. CLAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,641 82	Capital stock paid in	$50,000 00
Overdrafts	3,674 44		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,593 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,794 81		
Due from other banks and bankers	4,095 84	Dividends unpaid	
Real estate, furniture, and fixtures	1,748 50		
Current expenses and taxes paid	507 25	Individual deposits	78,415 76
Premiums paid	6,262 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,295 27		
Exchanges for clearing-house			
Bills of other banks	1,230 00	Due to other national banks	
Fractional currency	2 92	Due to State banks and bankers	
Specie	3,909 85		
Legal-tender notes	2,496 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	190,009 20	Total	190,009 20

First National Bank, Falls City.

STEPHEN B. MILES, *President.* No. 2746. REUEL NIMS, *Cashier.*

Loans and discounts	$57,371 09	Capital stock paid in	$50,000 00
Overdrafts	845 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,227 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,584 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,819 06		
Due from other banks and bankers	6,294 53	Dividends unpaid	
Real estate, furniture, and fixtures	5,060 70		
Current expenses and taxes paid	1,003 69	Individual deposits	44,898 25
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	138 91		
Exchanges for clearing-house			
Bills of other banks	5,570 00	Due to other national banks	
Fractional currency	390 00	Due to State banks and bankers	2,663 35
Specie	5,689 80		
Legal-tender notes	3,775 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	143,792 21	Total	143,792 21

First National Bank, Fremont.

THERON NYE, *President.* No. 1974. MANLEY ROGERS, *Cashier.*

Loans and discounts	$225,000 51	Capital stock paid in	$50,000 00
Overdrafts	8,639 35		
U. S. bonds to secure circulation	34,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,456 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,873 63	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	24,080 37		
Due from other banks and bankers	24,618 59	Dividends unpaid	
Real estate, furniture, and fixtures	6,982 00		
Current expenses and taxes paid	2,638 20	Individual deposits	224,900 61
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	563 93		
Exchanges for clearing-house			
Bills of other banks	7,890 00	Due to other national banks	
Fractional currency	31 00	Due to State banks and bankers	
Specie	4,109 30		
Legal-tender notes	16,000 00	Notes and bills re-discounted	11,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	358,956 88	Total	358,956 88

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NEBRASKA.

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.* No. 2779. CHARLES F. BENTLEY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$3,812 75	Capital stock paid in	$25,050 00
Overdrafts	27 60		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	117 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	11,311 10	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	227 40	Individual deposits	14,011 15
Premiums paid	164 06	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	643 62		
Exchanges for clearing-house			
Bills of other banks	5,340 00	Due to other national banks	
Fractional currency	21 31	Due to State banks and bankers	
Specie	1,564 75		
Legal-tender notes	3,566 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	39,178 59	Total	39,178 59

First National Bank, Hastings.

ALONZO L. CLARKE, *President.* No. 2528. GEORGE H. PRATT, *Cashier.*

Loans and discounts	$146,285 89	Capital stock paid in	$60,000 00
Overdrafts	520 20		
U. S. bonds to secure circulation	43,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	4,472 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	38,700 00
		State bank notes outstanding	
Due from approved reserve agents	12,457 84		
Due from other banks and bankers	9,435 13	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,892 01	Individual deposits	108,039 09
Premiums paid	3,301 21	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,076 44		
Exchanges for clearing-house			
Bills of other banks	10,735 00	Due to other national banks	
Fractional currency	54 54	Due to State banks and bankers	1,493 94
Specie	2,908 25		
Legal-tender notes	9,000 00	Notes and bills re-discounted	22,415 92
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,955 00		
Total	252,621 51	Total	252,621 51

First National Bank, Hebron.

B. S. FERRIS, *President.* No. 2756. F. L. GIBBS, *Cashier.*

Loans and discounts	$21,380 30	Capital stock paid in	$40,000 00
Overdrafts	82 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	949 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,101 41		
Due from other banks and bankers	4,159 62	Dividends unpaid	
Real estate, furniture, and fixtures	3,853 64		
Current expenses and taxes paid	1,134 44	Individual deposits	16,583 38
Premiums paid	868 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	279 03		
Exchanges for clearing-house			
Bills of other banks	1,146 00	Due to other national banks	
Fractional currency	84	Due to State banks and bankers	
Specie	1,146 75		
Legal-tender notes	1,120 00	Notes and bills re-discounted	6,090 05
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	89,623 15	Total	89,623 15

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NEBRASKA.

First National Bank, Lincoln.

JOHN FITZGERALD, *President.* No. 1798. JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$639,905 92	Capital stock paid in	$100,000 00
Overdrafts	21,792 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	1,866 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,218 44	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,079 56		
Due from other banks and bankers	27,956 47	Dividends unpaid	5,000 00
Real estate, furniture, and fixtures	35,700 00		
Current expenses and taxes paid	501 53	Individual deposits	493,369 26
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,598 85		
Exchanges for clearing-house			
Bills of other banks	2,470 00	Due to other national banks	28,198 76
Fractional currency	16 84	Due to State banks and bankers	39,219 19
Specie	21,266 40		
Legal-tender notes	35,000 00	Notes and bills re-discounted	161,102 40
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	903,756 01	Total	903,756 01

Lincoln National Bank, Lincoln.

JACOB E. HOUTZ, *President.* No. 2750. JOSEPH J. KELLY, *Cashier.*

Loans and discounts	$65,603 28	Capital stock paid in	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,569 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,001 60		
Due from other banks and bankers	19,050 32	Dividends unpaid	
Real estate, furniture, and fixtures	2,557 26		
Current expenses and taxes paid	1,819 97	Individual deposits	50,869 40
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	122 84		
Exchanges for clearing-house			
Bills of other banks	1,480 00	Due to other national banks	100 49
Fractional currency	3 49	Due to State banks and bankers	1,232 52
Specie	1,007 70		
Legal-tender notes	9,875 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	163,771 46	Total	163,771 46

State National Bank, Lincoln.

J. R. RICHARDS, *President.* No. 1899. L. C. RICHARDS, *Cashier.*

Loans and discounts	$476,209 45	Capital stock paid in	$50,000 00
Overdrafts	13,666 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,966 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,538 11	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,346 82		
Due from other banks and bankers	15,186 84	Dividends unpaid	500 00
Real estate, furniture, and fixtures	48,285 46		
Current expenses and taxes paid	2,522 27	Individual deposits	491,569 20
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	5,742 68		
Exchanges for clearing-house			
Bills of other banks	3,626 00	Due to other national banks	11,529 95
Fractional currency	6 47	Due to State banks and bankers	45,734 12
Specie	7,918 50		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	704,299 58	Total	704,299 58

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NEBRASKA.

James Sweet National Bank, Nebraska City.

JAMES SWEET, *President.* No. 2536. HENRY N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,255 73	Capital stock paid in	$50,000 00
Overdrafts	4,085 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,020 22
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	6,535 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,521 76		
Due from other banks and bankers	12,800 90	Dividends unpaid	
Real estate, furniture, and fixtures	3,860 00		
Current expenses and taxes paid		Individual deposits	212,376 89
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,948 80		
Exchanges for clearing-house			
Bills of other banks	4,170 00	Due to other national banks	923 97
Fractional currency		Due to State banks and bankers	1,189 13
Specie	37,545 32		
Legal-tender notes	987 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	3,300 00		
Total	331,510 21	Total	331,510 21

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.* No. 1855. JOHN W. STEINHART, *Actg. Cashier.*

Loans and discounts	$186,098 79	Capital stock paid in	$50,000 00
Overdrafts	1,799 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	13,243 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,603 82	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,629 38		
Due from other banks and bankers	3,201 05	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,420 05	Individual deposits	178,851 64
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,619 66		
Exchanges for clearing-house			
Bills of other banks	3,139 00	Due to other national banks	3,081 79
Fractional currency		Due to State banks and bankers	1,511 32
Specie	20,226 65		
Legal-tender notes	7,200 00	Notes and bills re-discounted	6,500 00
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,250 00		
Total	313,188 12	Total	313,188 12

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.* No. 1417. JULIAN METCALF, *Cashier.*

Loans and discounts	$78,848 30	Capital stock paid in	$50,000 00
Overdrafts	2,251 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,311 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,747 19	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,197 99		
Due from other banks and bankers	72 69	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	3,529 70	Individual deposits	76,891 48
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,010 91		
Exchanges for clearing-house			
Bills of other banks	311 00	Due to other national banks	461 55
Fractional currency	402 22	Due to State banks and bankers	175 16
Specie	9,702 00		
Legal-tender notes	6,517 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	192,840 13	Total	192,840 13

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NEBRASKA.

First National Bank, Norfolk.

JOHN S. MCCLARY, *President.* No. 2774. IRA B. DONALDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,264 01	Capital stock paid in	$25,000 00
Overdrafts			
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	187 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	261 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	13,364 64	Dividends unpaid	
Real estate, furniture, and fixtures	844 92		
Current expenses and taxes paid	184 22	Individual deposits	22,673 40
Premiums paid	156 25	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	613 73		
Exchanges for clearing-house			
Bills of other banks	1,535 00	Due to other national banks	
Fractional currency	3 57	Due to State banks and bankers	
Specie	2,133 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	47,860 84	Total	47,860 84

First National Bank, Omaha.

H. KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	$1,213,586 76	Capital stock paid in	$200,000 00
Overdrafts	24,090 30		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	109,340 27
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	7,065 38	National bank notes outstanding	179,950 00
		State bank notes outstanding	
Due from approved reserve agents	243,155 15		
Due from other banks and bankers	310,172 66	Dividends unpaid	
Real estate, furniture, and fixtures	57,548 88		
Current expenses and taxes paid	15,623 73	Individual deposits	1,315,318 05
Premiums paid		United States deposits	23,577 04
		Deposits of U.S. disbursing officers	148,165 92
Checks and other cash items	48,149 64		
Exchanges for clearing-house			
Bills of other banks	38,987 00	Due to other national banks	326,062 33
Fractional currency	450 00	Due to State banks and bankers	253,200 80
Specie	110,807 56		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,977 35		
Total	2,605,614 41	Total	2,605,614 41

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. BENJAMIN B. WOOD, *Cashier.*

Loans and discounts	$359,979 27	Capital stock paid in	$100,000 00
Overdrafts	12,020 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	49,592 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,205 15	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	79,323 17		
Due from other banks and bankers	949 50	Dividends unpaid	
Real estate, furniture, and fixtures	19,361 90		
Current expenses and taxes paid	1,228 70	Individual deposits	371,763 06
Premiums paid	2,374 15	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,156 54		
Exchanges for clearing-house			
Bills of other banks	4,219 00	Due to other national banks	108,761 75
Fractional currency	65 06	Due to State banks and bankers	3,346 17
Specie	9,580 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	633,463 12	Total	633,463 12

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NEBRASKA.

Nebraska National Bank, Omaha.

SAMUEL R. JOHNSON, *President.* No. 2665. HENRY W. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,506 74	Capital stock paid in	$250,000 00
Overdrafts	9,721 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	14,757 54
U. S. bonds on hand	21,200 00		
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	81,816 19		
Due from other banks and bankers	68,910 76	Dividends unpaid	
Real estate, furniture, and fixtures	22,594 00		
Current expenses and taxes paid	9,439 26	Individual deposits	124,309 08
Premiums paid	4,013 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	54,564 17		
Exchanges for clearing-house			
Bills of other banks	2,645 00	Due to other national banks	261,206 68
Fractional currency	12 68	Due to State banks and bankers	138,729 50
Specie	55,430 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,014,002 80	Total	1,014,002 80

Omaha National Bank, Omaha.

EZRA MILLARD, *President.* No. 1633. JOSEPH H. MILLARD, *Cashier.*

Loans and discounts	$1,506,893 82	Capital stock paid in	$200,000 00
Overdrafts	6,760 94		
U. S. bonds to secure circulation	75,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	47,163 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	44,065 12	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	143,044 89		
Due from other banks and bankers	167,122 03	Dividends unpaid	
Real estate, furniture, and fixtures	91,071 47		
Current expenses and taxes paid	1,114 94	Individual deposits	1,444,890 46
Premiums paid		United States deposits	51,793 25
		Deposits of U.S. disbursing officers	112,945 38
Checks and other cash items	149,069 71		
Exchanges for clearing-house			
Bills of other banks	53,661 00	Due to other national banks	187,163 56
Fractional currency	1,335 07	Due to State banks and bankers	280,194 35
Specie	100,376 15		
Legal-tender notes	73,760 00	Notes and bills re-discounted	100,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	2,591,650 14	Total	2,591,650 14

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.* No. 1914. A. W. MCLAUGHLIN, *Cashier.*

Loans and discounts	$173,670 99	Capital stock paid in	$50,000 00
Overdrafts	3,275 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,955 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,571 22	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,465 35		
Due from other banks and bankers	6,091 28	Dividends unpaid	
Real estate, furniture, and fixtures	3,625 00		
Current expenses and taxes paid	1,613 06	Individual deposits	184,782 97
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,370 00	Due to other national banks	1,029 06
Fractional currency	90 70	Due to State banks and bankers	237 50
Specie	8,334 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	16,351 28
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	311,356 76	Total	311,356 76

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NEBRASKA.

First National Bank, Wahoo.

HENRY ANDERSON, *President.* No. 2780. PETER ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,555 85	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	20,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,792 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	113 96	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	811 25	Individual deposits	56,516 59
Premiums paid	450 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	20,686 87
Fractional currency		Due to State banks and bankers	
Specie	6,165 08		
Legal-tender notes		Notes and bills re-discounted	10,100 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	139,096 14	Total	139,096 14

First National Bank, York.

RICHARD C. OUTCALT, *President.* No. 2683. EDWIN W. MOSHER, *Cashier.*

Loans and discounts	$115,316 26	Capital stock paid in	$50,000 00
Overdrafts	1,204 82		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,343 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,816 02		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	892 94	Individual deposits	98,484 66
Premiums paid	712 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,819 65		
Exchanges for clearing-house			
Bills of other banks	2,116 00	Due to other national banks	
Fractional currency	11 25	Due to State banks and bankers	970 47
Specie	2,639 08		
Legal-tender notes	9,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	179,798 52	Total	179,798 52

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COLORADO.

First National Bank, Boulder.

LEWIS CHENEY, *President.* No. 2352. WILLIAM H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,020 57	Capital stock paid in	$50,000 00
Overdrafts	6,082 59		
U. S. bonds to secure circulation	30,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	22,163 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,256 91	National bank notes outstanding	27,000 00
Due from approved reserve agents	6,388 20	State bank notes outstanding	
Due from other banks and bankers	1,968 60	Dividends unpaid	
Real estate, furniture, and fixtures	20,064 12		
Current expenses and taxes paid	2,779 84	Individual deposits	207,655 08
Premiums paid		United States deposits	
Checks and other cash items	3,034 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	
Fractional currency	78 20	Due to State banks and bankers	62 94
Specie	5,800 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,407 76		
Total	318,881 74	Total	318,881 74

National State Bank, Boulder.

CHARLES G. BUCKINGHAM, *President.* No. 2355. CHARLES L. SPENCER, *Cashier.*

Loans and discounts	$306,919 83	Capital stock paid in	$50,000 00
Overdrafts	4,524 44		
U. S. bonds to secure circulation	30,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	7,906 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,824 61	National bank notes outstanding	27,000 00
Due from approved reserve agents	9,937 99	State bank notes outstanding	
Due from other banks and bankers	22,033 94	Dividends unpaid	
Real estate, furniture, and fixtures	12,829 09		
Current expenses and taxes paid	6,065 36	Individual deposits	263,933 39
Premiums paid		United States deposits	
Checks and other cash items	1,996 77	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	549 00	Due to other national banks	23,296 20
Fractional currency		Due to State banks and bankers	126 34
Specie	1,064 55		
Legal-tender notes	15,432 00	Notes and bills re-discounted	35,400 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,485 03		
Total	419,662 61	Total	419,662 61

First National Bank, Central City.

JOSEPH A. THATCHER, *President.* No. 2129. FRANK H. MESSINGER, *Cashier.*

Loans and discounts	$162,482 62	Capital stock paid in	$50,000 00
Overdrafts	3,089 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,494 85
U. S. bonds on hand	27,000 00		
Other stocks, bonds, and mortgages	14,544 11	National bank notes outstanding	45,000 00
Due from approved reserve agents	104,522 87	State bank notes outstanding	
Due from other banks and bankers	63,275 26	Dividends unpaid	
Real estate, furniture, and fixtures	27,500 00		
Current expenses and taxes paid	1,066 25	Individual deposits	354,447 23
Premiums paid		United States deposits	
Checks and other cash items	3,522 98	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	286 00	Due to other national banks	
Fractional currency	16 35	Due to State banks and bankers	2,487 13
Specie	8,801 90		
Legal-tender notes	11,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,021 72		
Total	480,429 21	Total	480,429 21

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COLORADO.

Rocky Mountain National Bank, Central City.

HAL SAYR, *President.* No. 1652. THOS. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,742 94	Capital stock paid in	$60,000 00
Overdrafts	5,158 65		
U. S. bonds to secure circulation	60,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	4,269 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,281 63		
Due from other banks and bankers	61,292 21	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,111 10	Individual deposits	260,619 29
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	152 82		
Exchanges for clearing-house			
Bills of other banks	1,171 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	5,793 20		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,184 91		
Total	389,888 46	Total	389,888 46

First National Bank, Colorado Springs.

IRVING HOWBERT, *President.* No. 2179. MATTHEW KENNEDY, *Cashier.*

Loans and discounts	$222,138 39	Capital stock paid in	$50,000 00
Overdrafts	3,057 16		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,839 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,142 50	National bank notes outstanding	26,500 00
		State bank notes outstanding	
Due from approved reserve agents	51,870 62		
Due from other banks and bankers	7,612 13	Dividends unpaid	
Real estate, furniture, and fixtures	2,515 92		
Current expenses and taxes paid	297 03	Individual deposits	308,133 12
Premiums paid	4,000 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,222 54		
Exchanges for clearing-house			
Bills of other banks	7,550 00	Due to other national banks	1,037 45
Fractional currency	59 39	Due to State banks and bankers	751 72
Specie	29,273 00		
Legal-tender notes	29,173 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	405,261 68	Total	405,261 68

First National Bank, Denver.

DAVID H. MOFFAT, JR., *President.* No. 1016. SAMUEL N. WOOD, *Cashier.*

Loans and discounts	$926,485 90	Capital stock paid in	$200,000 00
Overdrafts	12,467 10		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	113,880 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	243,537 16	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	711,816 65		
Due from other banks and bankers	224,086 69	Dividends unpaid	
Real estate, furniture, and fixtures	13,779 00		
Current expenses and taxes paid	485 00	Individual deposits	1,837,479 14
Premiums paid		United States deposits	15,514 08
		Deposits of U.S. disbursing officers	61,410 11
Checks and other cash items	26,947 17		
Exchanges for clearing-house			
Bills of other banks	27,113 00	Due to other national banks	105,639 21
Fractional currency		Due to State banks and bankers	140,332 39
Specie	42,529 31		
Legal-tender notes	165,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,008 18		
Total	2,704,255 16	Total	2,704,255 16

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COLORADO.

City National Bank, Denver.

WILLIAM BARTH, *President.* No. 1955. JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$779,415 57	Capital stock paid in	$100,000 00
Overdrafts	15,506 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	73,508 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	69,724 69	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	275,265 36		
Due from other banks and bankers	137,884 84	Dividends unpaid	
Real estate, furniture, and fixtures	25,800 00		
Current expenses and taxes paid	11,331 92	Individual deposits	1,124,034 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	30,813 63		
Exchanges for clearing-house			
Bills of other banks	75,308 00	Due to other national banks	100,758 35
Fractional currency		Due to State banks and bankers	102,170 63
Specie	39,921 30		
Legal-tender notes	125,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,690,472 22	Total	1,690,472 22

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.* No. 1651. WILLIAM B. BERGER, *Cashier.*

Loans and discounts	$932,240 42	Capital stock paid in	$100,000 00
Overdrafts	13,730 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	76,687 74
U. S. bonds on hand	101,750 00		
Other stocks, bonds, and mortgages	145,869 40	National bank notes outstanding	87,860 00
		State bank notes outstanding	
Due from approved reserve agents	231,056 51		
Due from other banks and bankers	366,601 35	Dividends unpaid	
Real estate, furniture, and fixtures	19,300 51		
Current expenses and taxes paid	8,060 12	Individual deposits	1,673,471 12
Premiums paid		United States deposits	51,225 34
		Deposits of U.S. disbursing officers	47,115 27
Checks and other cash items	51,144 03		
Exchanges for clearing-house			
Bills of other banks	21,937 00	Due to other national banks	205,581 49
Fractional currency	75 00	Due to State banks and bankers	158,073 98
Specie	41,029 00		
Legal-tender notes	208,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,321 14		
Total	2,450,014 94	Total	2,450,014 94

German National Bank, Denver.

GEORGE TRITCH, *President.* No. 2351. W. I. JENKINS, *Cashier.*

Loans and discounts	$1,000,147 03	Capital stock paid in	$100,000 00
Overdrafts	8,889 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	45,111 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	111,486 87	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	728,441 95		
Due from other banks and bankers	156,627 89	Dividends unpaid	785 00
Real estate, furniture, and fixtures	3,336 48		
Current expenses and taxes paid	12,941 34	Individual deposits	1,847,082 77
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	56,160 10		
Exchanges for clearing-house			
Bills of other banks	25,918 00	Due to other national banks	124,101 51
Fractional currency		Due to State banks and bankers	150,565 16
Specie	203,214 64		
Legal-tender notes	85,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,482 03		
Total	2,507,646 09	Total	2,507,646 09

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State National Bank, Denver.

GEORGE N. WHEELER, *President.* No. 2694. EDWARD P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,600 57	Capital stock paid in	$120,000 00
Overdrafts	928 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,161 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,500 68		
Due from other banks and bankers	31,555 86	Dividends unpaid	
Real estate, furniture, and fixtures	4,626 32		
Current expenses and taxes paid	3,544 02	Individual deposits	120,151 39
Premiums paid	750 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,964 66		
Exchanges for clearing-house			
Bills of other banks	15,234 00	Due to other national banks	372 94
Fractional currency	24 50	Due to State banks and bankers	11,121 44
Specie	10,328 82		
Legal-tender notes	17,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	299,807 70	Total	299,807 70

First National Bank, Durango.

JOB A. COOPER, *President.* No. 2637. GEORGE W. BROWN, *Cashier.*

Loans and discounts	$78,870 58	Capital stock paid in	$50,000 00
Overdrafts	2,688 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,366 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,137 10	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,094 70		
Due from other banks and bankers	15,700 74	Dividends unpaid	
Real estate, furniture, and fixtures	2,118 40		
Current expenses and taxes paid	2,224 49	Individual deposits	111,892 45
Premiums paid	1,250 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	2,894 75		
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	
Fractional currency	1 60	Due to State banks and bankers	2,204 15
Specie	14,381 80		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	210,463 08	Total	210,463 08

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.* No. 2622. WILLIAM G. BIXBY, *Cashier.*

Loans and discounts	$117,675 05	Capital stock paid in	$50,000 00
Overdrafts	2,009 61		
U. S. bonds to secure circulation	30,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	3,597 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,833 62		
Due from other banks and bankers	2,061 24	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	1,684 76	Individual deposits	79,802 89
Premiums paid	692 54	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,847 66		
Exchanges for clearing-house			
Bills of other banks	354 00	Due to other national banks	698 18
Fractional currency	10 11	Due to State banks and bankers	5,133 84
Specie	5,274 25		
Legal-tender notes	3,500 00	Notes and bills re-discounted	12,560 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	187,792 84	Total	187,792 84

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First National Bank, Gunnison.

LEWIS CHENEY, *President.* No. 2686. MARK COPPINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,475 44	Capital stock paid in	$50,000 00
Overdrafts	7,445 61		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,001 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,938 59	National bank notes outstanding	27,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	39,462 11	Dividends unpaid	
Real estate, furniture, and fixtures	13,172 20		
Current expenses and taxes paid	2,661 92	Individual deposits	127,567 19
Premiums paid	450 00	United States deposits	
Checks and other cash items	1,823 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,142 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	10,484 76
Specie	10,771 70		
Legal-tender notes	12,360 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	222,053 48	Total	222,053 48

First National Bank, Leadville.

F. A. RAYNOLDS, *President.* No. 2420. P. J. SOURS, *Cashier.*

Loans and discounts	$246,832 56	Capital stock paid in	$60,000 00
Overdrafts	3,940 98		
U. S. bonds to secure circulation	60,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	19,608 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	166 87	National bank notes outstanding	41,000 00
Due from approved reserve agents	45,276 24	State bank notes outstanding	
Due from other banks and bankers	129,169 02	Dividends unpaid	
Real estate, furniture, and fixtures	22,254 26		
Current expenses and taxes paid	77 16	Individual deposits	426,690 66
Premiums paid		United States deposits	
Checks and other cash items	11,150 55	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,796 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	27,855 20		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,780 00		
Total	562,298 84	Total	562,298 84

First National Bank, Pueblo.

JOHN A. THATCHER, *President.* No. 1833. MAHLON D. THATCHER, *Cashier.*

Loans and discounts	$676,335 73	Capital stock paid in	$100,000 00
Overdrafts	10,390 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	24,050 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	47,615 80	National bank notes outstanding	90,000 00
Due from approved reserve agents	123,008 18	State bank notes outstanding	
Due from other banks and bankers	232,026 91	Dividends unpaid	
Real estate, furniture, and fixtures	22,910 00		
Current expenses and taxes paid	71 20	Individual deposits	740,107 75
Premiums paid		United States deposits	
Checks and other cash items	16,184 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,424 00	Due to other national banks	227,489 06
Fractional currency		Due to State banks and bankers	101,393 12
Specie	23,034 88		
Legal-tender notes	62,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,500 00		
Total	1,333,100 90	Total	1,333,100 90

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Stockgrowers' National Bank, Pueblo.

MICHAEL H. FITCH, *President.* No. 2310. A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,418 40	Capital stock paid in	$100,000 00
Overdrafts	3,744 66		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,358 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,357 86	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,989 20		
Due from other banks and bankers	38,526 65	Dividends unpaid	
Real estate, furniture, and fixtures	1,931 50		
Current expenses and taxes paid	3,227 87	Individual deposits	206,680 27
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,919 15		
Exchanges for clearing-house			
Bills of other banks	6,111 00	Due to other national banks	17,121 06
Fractional currency	700 00	Due to State banks and bankers	5,758 10
Specie	13,042 95		
Legal-tender notes	8,579 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,370 00		
Total	371,918 24	Total	371,918 24

South Pueblo National Bank, South Pueblo.

HIRAM L. HOLDEN, *President.* No. 2541. DELOS L. HOLDEN, *Cashier.*

Loans and discounts	$69,706 58	Capital stock paid in	$50,000 00
Overdrafts	1,625 92		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,132 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,388 25	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,978 51		
Due from other banks and bankers	4,951 51	Dividends unpaid	
Real estate, furniture, and fixtures	3,684 22		
Current expenses and taxes paid	638 15	Individual deposits	64,955 29
Premiums paid	1,362 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,802 20		
Exchanges for clearing-house			
Bills of other banks	3,815 00	Due to other national banks	
Fractional currency	29 05	Due to State banks and bankers	
Specie	1,647 45		
Legal-tender notes	9,108 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	145,087 34	Total	145,087 34

Western National Bank, South Pueblo.

WILLIAM L. GRAHAM, *President.* No. 2516. CHARLES B. MCVAY, *Cashier.*

Loans and discounts	$182,636 79	Capital stock paid in	$50,000 00
Overdrafts	1,132 42		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,795 83
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	39,145 78	National bank notes outstanding	26,200 00
		State bank notes outstanding	
Due from approved reserve agents	23,638 73		
Due from other banks and bankers	14,033 94	Dividends unpaid	
Real estate, furniture, and fixtures	2,409 21		
Current expenses and taxes paid	859 59	Individual deposits	250,103 43
Premiums paid	5,274 37	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	8,385 89		
Exchanges for clearing-house			
Bills of other banks	1,838 00	Due to other national banks	4,060 85
Fractional currency	185 37	Due to State banks and bankers	4,739 68
Specie	3,633 70		
Legal-tender notes	29,376 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	346,899 79	Total	346,899 79

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First National Bank, Trinidad.

GEORGE R. SWALLOW, *President.* No. 2300. WILMOT SAEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,651 30	Capital stock paid in	$50,000 00
Overdrafts	16,094 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,790 45
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	3,743 72	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,363 65		
Due from other banks and bankers	120,429 05	Dividends unpaid	
Real estate, furniture, and fixtures	1,677 04		
Current expenses and taxes paid	3,605 80	Individual deposits	333,527 70
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	9,963 22		
Exchanges for clearing-house			
Bills of other banks	7,461 00	Due to other national banks	4,980 02
Fractional currency	17 00	Due to State banks and bankers	2,168 32
Specie	14,344 95		
Legal-tender notes	18,765 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,750 00		
Total	500,466 49	Total	500,466 49

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NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.* No. 2478. C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,236 82	Capital stock paid in	$75,000 00
Overdrafts	3,239 40		
U. S. bonds to secure circulation	40,000 00	Surplus fund	13,957 91
U. S. bonds to secure deposits		Other undivided profits	6,136 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,336 29	National bank notes outstanding	33,560 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	7,688 88	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,453 68		
Premiums paid	6,225 00	Individual deposits	162,028 89
		United States deposits	
Checks and other cash items	266 50	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,647 00	Due to other national banks	1,276 01
Fractional currency		Due to State banks and bankers	26,675 36
Specie	35,341 31		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,200 00		
Total	318,634 88	Total	318,634 88

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CALIFORNIA.

First National Bank, Alameda.

LEVI JENKS, *President.* No. 2431. J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,365 22	Capital stock paid in	$100,000 00
Overdrafts	218 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,997 03
U. S. bonds to secure deposits		Other undivided profits	11,431 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	590 00	National bank notes outstanding	89,995 00
Due from approved reserve agents	1,137 83	State bank notes outstanding	
Due from other banks and bankers	1,063 79		
Real estate, furniture, and fixtures	1,783 33	Dividends unpaid	465 40
Current expenses and taxes paid	2,204 64		
Premiums paid	6,334 87	Individual deposits	46,470 50
		United States deposits	
Checks and other cash items	350 03	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	125 00	Due to other national banks	6,822 82
Fractional currency		Due to State banks and bankers	
Specie	8,509 08		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	257,182 33	Total	257,182 33

First National Bank, Los Angeles.

EDWARD F. SPENCE, *President.* No. 2491. WILLIAM LACY, *Cashier.*

Loans and discounts	$594,946 82	Capital stock paid in	$100,000 00
Overdrafts	13,800 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	36,016 76
U. S. bonds on hand	204,750 00		
Other stocks, bonds, and mortgages	117,675 35	National bank notes outstanding	52,200 00
		State bank notes outstanding	
Due from approved reserve agents	105,114 62		
Due from other banks and bankers	40,395 79	Dividends unpaid	
Real estate, furniture, and fixtures	42,083 75		
Current expenses and taxes paid	95 05	Individual deposits	1,190,009 73
Premiums paid	14,004 47	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,856 98		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,920 00	Due to State banks and bankers	11,781 54
Fractional currency			
Specie	181,565 25	Notes and bills re-discounted	
Legal-tender notes	7,300 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,440,008 08	Total	1,440,008 08

First National Bank, Oakland.

VOLNEY D. MOODY, *President.* No. 2248. CHARLES H. TWOMBLY, *Cashier.*

Loans and discounts	$220,981 37	Capital stock paid in	$100,000 00
Overdrafts	5,518 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,674 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	78,971 57	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,582 00		
Due from other banks and bankers	10,268 09	Dividends unpaid	3,083 25
Real estate, furniture, and fixtures	12,060 53		
Current expenses and taxes paid	3,681 13	Individual deposits	201,194 80
Premiums paid	315 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	866 06		
Exchanges for clearing-house			
Bills of other banks	390 00	Due to other national banks	15,523 40
Fractional currency	8 02	Due to State banks and bankers	
Specie	21,333 70		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	465,476 00	Total	465,476 00

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CALIFORNIA.

Union National Bank, Oakland.

H. A. PALMER, *President.* No. 2266. C. E. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,683 96	Capital stock paid in	$100,000 00
Overdrafts	716 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	28,973 15
U. S. bonds on hand	11,300 00		
Other stocks, bonds, and mortgages	710 28	National bank notes outstanding	89,370 00
		State bank notes outstanding	
Due from approved reserve agents	48,139 93		
Due from other banks and bankers	41,591 67	Dividends unpaid	476 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,619 29		
Premiums paid	3,762 00	Individual deposits	485,432 89
		United States deposits	
Checks and other cash items	13,513 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	345 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	125,622 00
Specie	58,542 25		
Legal-tender notes	449 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	849,874 04	Total	849,874 04

First National Gold Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.* No. 2193. HENRY H. ATWATER, *Cashier.*

Loans and discounts	$251,930 89	Capital stock paid in	$200,000 00
Overdrafts	1,864 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,080 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	39,620 00
		State bank notes outstanding	
Due from approved reserve agents	45,904 73		
Due from other banks and bankers	26,141 04	Dividends unpaid	20 00
Real estate, furniture, and fixtures	39,774 28		
Current expenses and taxes paid	6 25	Individual deposits	204,513 54
Premiums paid	1,062 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	258 69		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	3,458 10
Specie	47,749 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,000 00		
Total	490,691 99	Total	490,691 99

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

EDGAR MILLS, *President.* No. 2014. FRANK MILLER, *Cashier.*

Loans and discounts	$1,155,163 63	Capital stock paid in	$300,000 00
Overdrafts	825 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	34,527 31
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	60,515 70	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	29,749 92		
Due from other banks and bankers	317,266 79	Dividends unpaid	
Real estate, furniture, and fixtures	50,531 20		
Current expenses and taxes paid	8,855 75	Individual deposits	1,655,187 73
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	12,929 59		
Exchanges for clearing-house			
Bills of other banks	45,188 00	Due to other national banks	4,241 82
Fractional currency		Due to State banks and bankers	139,982 14
Specie	395,912 47		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	2,186,939 00	Total	2,186,939 00

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CALIFORNIA.

First National Gold Bank, San Francisco.

RALPH C. WOOLWORTH, *President.* No. 1741. EDWIN D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,983,915 53	Capital stock paid in	$1,500,000 00
Overdrafts	81,505 46		
U. S. bonds to secure circulation	600,000 00	Surplus fund	194,347 21
U. S. bonds to secure deposits		Other undivided profits	108,403 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	258,610 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	258,366 11	Dividends unpaid	480 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	727 10		
Premiums paid	9,800 00	Individual deposits	1,948 680 02
		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house	99,361 89		
Bills of other banks	745 00	Due to other national banks	424,887 31
Fractional currency	42 04	Due to State banks and bankers	377,900 30
Specie	753,190 00		
Legal-tender notes	1,052 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,102 75		
Total	4,813,307 88	Total	4,813,307 88

First National Bank, San José.

W. D. TISDALE, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Loans and discounts	$908,592 74	Capital stock paid in	$500,000 00
Overdrafts	10,936 27		
U. S. bonds to secure circulation	250,000 00	Surplus fund	45,341 88
U. S. bonds to secure deposits		Other undivided profits	50,559 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,400 00
		State bank notes outstanding	
Due from approved reserve agents	266,852 94		
Due from other banks and bankers	4,507 70	Dividends unpaid	1,678 00
Real estate, furniture, and fixtures	120,294 37		
Current expenses and taxes paid	6,041 04	Individual deposits	789,816 12
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	6,433 10		
Exchanges for clearing-house			
Bills of other banks	605 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	6,865 50
Specie	32,864 25		
Legal-tender notes	284 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,618,661 41	Total	1,618,661 41

First National Bank, Santa Barbara.

W. W. HOLLISTER, *President.* No. 2104. A. L. LINCOLN, *Cashier.*

Loans and discounts	$132,215 49	Capital stock paid in	$50,000 00
Overdrafts	705 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,582 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,556 38	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,038 79		
Due from other banks and bankers	3,098 83		
Real estate, furniture, and fixtures	33,993 13	Dividends unpaid	
Current expenses and taxes paid	925 25		
Premiums paid	2,485 95	Individual deposits	193,343 11
		United States deposits	
Checks and other cash items	176 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	915 00	Due to other national banks	
Fractional currency	21 00	Due to State banks and bankers	691 91
Specie	67,372 30		
Legal-tender notes	863 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	304,617 45	Total	304,617 45

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Santa Barbara County National Bank, Santa Barbara.

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

Resources.		Liabilities.	
Loans and discounts	$81,091 09	Capital stock paid in	$50,000 00
Overdrafts	1,987 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	8,775 85
U. S. bonds on hand	110,650 00		
Other stocks, bonds, and mortgages	16,495 01	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,972 42		
Due from other banks and bankers	14,706 63	Dividends unpaid	
Real estate, furniture, and fixtures	26,773 64		
Current expenses and taxes paid	3,521 81		
Premiums paid	19,928 77	Individual deposits	278,875 06
		United States deposits	
Checks and other cash items	1,692 95	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	61 82	Due to State banks and bankers	
Specie	39,099 40		
Legal-tender notes	420 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	401,650 91	Total	401,650 91

First National Bank, Stockton.

FRANK STEWART, *President.* No. 2412. HENRY H. HEWLETT, *Cashier.*

Loans and discounts	$548,271 83	Capital stock paid in	$300,000 00
Overdrafts	966 39		
U. S. bonds to secure circulation	300,000 00	Surplus fund	35,503 84
U. S. bonds to secure deposits		Other undivided profits	89,360 55
U. S. bonds on hand	3,350 00		
Other stocks, bonds, and mortgages	8,164 50	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	142,140 25		
Due from other banks and bankers	16,616 28	Dividends unpaid	7,907 50
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	12 45		
Premiums paid		Individual deposits	440,043 76
		United States deposits	
Checks and other cash items	24,457 90	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,777 27
Fractional currency		Due to State banks and bankers	18,942 63
Specie	104,939 95		
Legal-tender notes	116 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,163,535 55	Total	1,163,535 55

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OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. S. P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,284 97	Capital stock paid in	$50,000 00
Overdrafts	11,916 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,462 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,551 21	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,822 57		
Due from other banks and bankers	730 09	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,159 96	Individual deposits	96,297 40
Premiums paid	6,025 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	376 62		
Exchanges for clearing-house			
Bills of other banks	5,695 00	Due to other national banks	21,164 13
Fractional currency		Due to State banks and bankers	13,670 04
Specie	11,679 30		
Legal-tender notes	3,102 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	231,593 68	Total	231,593 68

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$1,591,774 48	Capital stock paid in	$250,000 00
Overdrafts	5,285 40		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	500,000 00	Other undivided profits	359,851 20
U. S. bonds on hand	121,200 00		
Other stocks, bonds, and mortgages	392 114 00	National bank notes outstanding	211,890 00
		State bank notes outstanding	
Due from approved reserve agents	174,064 49		
Due from other banks and bankers	211,430 36	Dividends unpaid	
Real estate, furniture, and fixtures	81,921 59		
Current expenses and taxes paid	8,652 98	Individual deposits	2,097,596 87
Premiums paid	17,561 87	United States deposits	268,861 63
		Deposits of U.S. disbursing officers	245,740 01
Checks and other cash items	4,749 49		
Exchanges for clearing-house			
Bills of other banks	11,000 00	Due to other national banks	11,261 52
Fractional currency	600 10	Due to State banks and bankers	317,103 53
Specie	404,500 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,450 00		
Total	3,812,304 76	Total	3,812,304 76

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ARIZONA.

First National Bank, Tucson.

P. R. TULLY, *President.* No. 2639. B. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,713 24	Capital stock paid in	$100,000 00
Overdrafts	2,484 59		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits	75,000 00	Other undivided profits	10,452 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,154 30	National bank notes outstanding	19,100 00
Due from approved reserve agents	12,484 27	State bank notes outstanding	
Due from other banks and bankers	20,332 85		
Real estate, furniture, and fixtures	2,950 08	Dividends unpaid	
Current expenses and taxes paid	7,122 10		
Premiums paid	1,367 50	Individual deposits	211,174 16
		United States deposits	13,257 31
Checks and other cash items	2,227 44	Deposits of U.S. disbursing officers	32,395 84
Exchanges for clearing-house			
Bills of other banks	24,500 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	21 40
Specie	44,034 64		
Legal-tender notes	24,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	386,401 01	Total	386,401 01

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DAKOTA.

First National Bank, Bismarck.

G. H. FAIRCHILD, *President.* No. 2434. W. A. DILLON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,549 05	Capital stock paid in	$50,000 00
Overdrafts	3,294 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	7,676 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,537 23		
Due from other banks and bankers	34,985 05	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,991 36	Individual deposits	179,394 99
Premiums paid	1,053 13	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	911 38		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,735 00	Due to State banks and bankers	
Fractional currency	5 87		
Specie	5,259 50		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	286,071 73	Total	286,071 73

Bismarck National Bank, Bismarck.

JAMES W. RAYMOND, *President.* No. 2677. WILLIAM B. BELL, *Cashier.*

Loans and discounts	$82,175 58	Capital stock paid in	$50,000 00
Overdrafts	518 11		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,930 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,242 35		
Due from other banks and bankers	14,102 69	Dividends unpaid	
Real estate, furniture, and fixtures	11,529 83		
Current expenses and taxes paid	3,010 84	Individual deposits	92,618 09
Premiums paid	1,067 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	4,410 51		
Exchanges for clearing-house		Due to other national banks	482 14
Bills of other banks	1,795 00	Due to State banks and bankers	
Fractional currency	4 00		
Specie	1,824 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	175,030 41	Total	175,030 41

First National Bank, Deadwood.

R. C. LAKE, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$139,522 36	Capital stock paid in	$100,000 00
Overdrafts	2,933 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	19,974 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,980 47	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,564 13		
Due from other banks and bankers	37,099 28	Dividends unpaid	
Real estate, furniture, and fixtures	18,900 00		
Current expenses and taxes paid	45 58	Individual deposits	224,409 25
Premiums paid	1,800 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,095 62		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	33,396 00	Due to State banks and bankers	9,073 33
Fractional currency	21 02		
Specie	34,849 25		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	418,456 93	Total	418,456 93

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Merchants' National Bank, Deadwood.

SETH BULLOCK, *President.* No. 2461. ALVIN FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,814 53	Capital stock paid in	$100,000 00
Overdrafts	4,937 83		
U. S. bonds to secure circulation	35,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	14,670 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,499 20	National bank notes outstanding	31,500 00
Due from approved reserve agents	19,701 42	State bank notes outstanding	
Due from other banks and bankers	102,618 61	Dividends unpaid	
Real estate, furniture, and fixtures	17,217 50		
Current expenses and taxes paid	2,720 49	Individual deposits	285,453 95
Premiums paid	2,012 50	United States deposits	
Checks and other cash items	3,758 40	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,847 00	Due to other national banks	110 50
Fractional currency	20 00	Due to State banks and bankers	1,103 04
Specie	24,710 05		
Legal-tender notes	53,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,980 00		
Total	462,837 53	Total	462,837 53

First National Bank, Fargo.

EZRA B. EDDY, *President.* No. 2377. ERNEST C. EDDY, *Cashier.*

Loans and discounts	$388,880 76	Capital stock paid in	$75,000 00
Overdrafts	346 64		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	96,269 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	70,570 03	National bank notes outstanding	27,000 00
Due from approved reserve agents	45,928 27	State bank notes outstanding	
Due from other banks and bankers	183,991 23	Dividends unpaid	
Real estate, furniture, and fixtures	20,412 64		
Current expenses and taxes paid	6,153 69	Individual deposits	622,536 34
Premiums paid		United States deposits	
Checks and other cash items	13,108 73	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	53,246 00	Due to other national banks	5,842 17
Fractional currency	10 19	Due to State banks and bankers	5,922 80
Specie	6,572 50		
Legal-tender notes	37,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	857,570 68	Total	857,570 68

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.* No. 2514. L. W. FOLLETT, *Cashier.*

Loans and discounts	$234,106 58	Capital stock paid in	$100,000 00
Overdrafts	508 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,869 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,586 15	National bank notes outstanding	90,000 00
Due from approved reserve agents	16,323 52	State bank notes outstanding	
Due from other banks and bankers	31,415 87	Dividends unpaid	
Real estate, furniture, and fixtures	26,858 93		
Current expenses and taxes paid	2,347 08	Individual deposits	241,393 32
Premiums paid	962 50	United States deposits	
Checks and other cash items	1,918 24	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,686 00	Due to other national banks	
Fractional currency	21 81	Due to State banks and bankers	
Specie	3,277 60		
Legal-tender notes	25,000 00	Notes and bills re-discounted	3,250 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	454,513 04	Total	454,513 04

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DAKOTA.

First National Bank, Grand Forks.

HORACE G. STONE, *President.* No. 2564. CHARLES E. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,245 20	Capital stock paid in	$50,000 00
Overdrafts	961 54		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,387 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,909 51	Dividends unpaid	
Real estate, furniture, and fixtures	2,647 38		
Current expenses and taxes paid	3,375 15	Individual deposits	90,304 77
Premiums paid	384 37	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,790 29		
Exchanges for clearing-house			
Bills of other banks	5,549 00	Due to other national banks	842 74
Fractional currency	402 34	Due to State banks and bankers	372 51
Specie	2,458 20		
Legal-tender notes	10,825 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,359 50		
Total	175,907 48	Total	175,907 48

Citizens' National Bank, Grand Forks.

JACOB S. ESHELMAN, *President.* No. 2570. SEYMOUR S. TITUS, *Cashier.*

Loans and discounts	$258,837 36	Capital stock paid in	$50,000 00
Overdrafts	3,267 19		
U. S. bonds to secure circulation	30,000 00	Surplus fund	12,865 02
U. S. bonds to secure deposits		Other undivided profits	8,874 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	682 10	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,847 49		
Due from other banks and bankers	25,872 17	Dividends unpaid	
Real estate, furniture, and fixtures	13,575 10		
Current expenses and taxes paid	3,230 29	Individual deposits	292,879 63
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,228 43		
Exchanges for clearing-house			
Bills of other banks	5,600 00	Due to other national banks	
Fractional currency	40 00	Due to State banks and bankers	256 55
Specie	28,026 53		
Legal-tender notes	26,319 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	1,350 00		
Total	411,875 66	Total	411,875 66

First National Bank, Jamestown.

ROBT. E. WALLACE, *President.* No. 2578. ADA IRVIN, *Cashier.*

Loans and discounts	$104,160 47	Capital stock paid in	$50,000 00
Overdrafts	3,402 94		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	6,113 83
U. S. bonds on hand	3,100 00		
Other stocks, bonds, and mortgages	30,522 55	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,405 25		
Due from other banks and bankers	3,650 12	Dividends unpaid	
Real estate, furniture, and fixtures	7,651 64		
Current expenses and taxes paid	823 14	Individual deposits	127,825 10
Premiums paid	3,071 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	315 52		
Exchanges for clearing-house			
Bills of other banks	361 00	Due to other national banks	3,837 30
Fractional currency		Due to State banks and bankers	
Specie	1,387 60		
Legal-tender notes	9,575 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	216,776 23	Total	216,776 23

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DAKOTA.

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.* No. 2580. WALTER W. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,412 51	Capital stock paid in	$65,000 00
Overdrafts	999 21		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	5,127 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,690 72	National bank notes outstanding	27,000 00
Due from approved reserve agents	2,443 36	State bank notes outstanding	
Due from other banks and bankers	211 33		
Real estate, furniture, and fixtures	18,288 21	Dividends unpaid	
Current expenses and taxes paid	1,143 17		
Premiums paid	300 00	Individual deposits	73,474 18
		United States deposits	
Checks and other cash items	4,536 91	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,685 00	Due to other national banks	6,216 38
Fractional currency	6 02	Due to State banks and bankers	
Specie	1,075 25		
Legal-tender notes	9,184 00	Notes and bills re-discounted	10,508 06
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	189,325 69	Total	189,325 69

First National Bank, Mandan.

C. EDGAR HAUPT, *President.* No. 2585. HIRAM R. LYON, *Cashier.*

Loans and discounts	$84,679 74	Capital stock paid in	$50,000 00
Overdrafts	408 25		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	8,423 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,159 58	National bank notes outstanding	27,000 00
Due from approved reserve agents	3,245 08	State bank notes outstanding	
Due from other banks and bankers	10,919 44		
Real estate, furniture, and fixtures	4,090 66	Dividends unpaid	
Current expenses and taxes paid	1,330 16		
Premiums paid	375 00	Individual deposits	74,994 68
		United States deposits	
Checks and other cash items	123 21	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,257 00	Due to other national banks	
Fractional currency	46 95	Due to State banks and bankers	
Specie	3,333 00		
Legal-tender notes	3,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	160,418 07	Total	160,418 07

First National Bank, Mitchell.

S. F. GOODYKOONTZ, *President.* No. 2645. J. F. KIMBALL, *Cashier.*

Loans and discounts	$57,629 10	Capital stock paid in	$50,000 00
Overdrafts	144 93		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,406 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,779 53	National bank notes outstanding	27,000 00
Due from approved reserve agents	10,324 48	State bank notes outstanding	
Due from other banks and bankers	3,588 75		
Real estate, furniture, and fixtures	13,523 78	Dividends unpaid	
Current expenses and taxes paid	1,839 95		
Premiums paid	681 25	Individual deposits	59,682 83
		United States deposits	
Checks and other cash items	285 22	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,455 00	Due to other national banks	
Fractional currency	75 57	Due to State banks and bankers	
Specie	1,411 85		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	1,350 00		
Total	148,089 41	Total	148,089 41

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DAKOTA.

First National Bank, Sioux Falls.

JACKSON B. YOUNG, *President.* No. 2465. HARRY L. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,982 10	Capital stock paid in	$50,000 00
Overdrafts	4,120 00		
U. S. bonds to secure circulation	12,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	35,610 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	11,250 00
		State bank notes outstanding	
Due from approved reserve agents	2,559 46		
Due from other banks and bankers	43,001 85	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,317 76	Individual deposits	191,715 39
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	197 26		
Exchanges for clearing-house			
Bills of other banks	10,833 00	Due to other national banks	4,273 35
Fractional currency	75 39	Due to State banks and bankers	7,435 23
Specie	21,134 75		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	562 50		
Total	300,284 07	Total	300,284 07

First National Bank, Valley City.

C. F. KINDRED, *President.* No. 2548. GEORGE KANOUSE, *Cashier.*

Loans and discounts	$119,706 28	Capital stock paid in	$75,000 00
Overdrafts	3,603 81		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	6,011 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,467 47	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,682 51		
Due from other banks and bankers	1,973 24	Dividends unpaid	
Real estate, furniture, and fixtures	15,124 13		
Current expenses and taxes paid	2,344 41	Individual deposits	46,496 06
Premiums paid	412 50	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	324 06		
Exchanges for clearing-house			
Bills of other banks	310 00	Due to other national banks	4,879 89
Fractional currency	6 27	Due to State banks and bankers	
Specie	1,699 70		
Legal-tender notes	6,300 00	Notes and bills re-discounted	28,916 51
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	196,304 38	Total	196,304 38

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.* No. 2650. JOSEPH F. APPLETON, *Cashier*

Loans and discounts	$58,468 44	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,383 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,129 88	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	4,179 80	Dividends unpaid	
Real estate, furniture, and fixtures	6,366 41		
Current expenses and taxes paid	2,589 95	Individual deposits	30,189 48
Premiums paid	600 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,724 78		
Exchanges for clearing-house			
Bills of other banks	405 00	Due to other national banks	
Fractional currency	30 19	Due to State banks and bankers	
Specie	3,672 50		
Legal-tender notes	1,036 00	Notes and bills re-discounted	6,979 83
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	120,552 95	Total	120,552 95

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DAKOTA.

First National Bank, Wahpeton.

W. H. HAYWARD, *President.* No. 2624. A. J. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,041 12	Capital stock paid in	$50,000 00
Overdrafts	1,583 36		
U. S. bonds to secure circulation	30,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	831 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,034 97	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,399 59		
Due from other banks and bankers	17,164 95	Dividends unpaid	
Real estate, furniture, and fixtures	5,296 13		
Current expenses and taxes paid	460 62	Individual deposits	78,551 56
Premiums paid	718 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	14,112 81		
Exchanges for clearing-house			
Bills of other banks	760 00	Due to other national banks	440 60
Fractional currency	15 75	Due to State banks and bankers	
Specie	5,756 00		
Legal-tender notes	3,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,070 00
Due from U. S. Treasurer	1,350 00		
Total	162,394 05	Total	162,394 05

First National Bank, Yankton.

JAMES C. MCVAY, *President.* No. 2068. WILLIAM H. MCVAY, *Cashier.*

Loans and discounts	$141,260 93	Capital stock paid in	$50,000 00
Overdrafts	959 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	7,827 53
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	4,526 13	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,839 39		
Due from other banks and bankers	68,237 56	Dividends unpaid	555 00
Real estate, furniture, and fixtures	10,392 04		
Current expenses and taxes paid	2,701 01	Individual deposits	233,445 97
Premiums paid		United States deposits	23,784 38
		Deposits of U.S. disbursing officers	17,300 76
Checks and other cash items	999 50		
Exchanges for clearing-house			
Bills of other banks	1,809 00	Due to other national banks	1,961 92
Fractional currency	31 47	Due to State banks and bankers	
Specie	8,468 70		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	404,875 56	Total	404,875 56

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IDAHO.

First National Bank of Idaho, Boise City.

JOHN LEMP, *President.* No. 1668. JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,566 20	Capital stock paid in	$100,000 00
Overdrafts	11,468 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,454 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	82,856 74	National bank notes outstanding	80,800 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	78,251 39	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	3,976 93	Individual deposits	274,319 92
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	753 38		
Exchanges for clearing-house			
Bills of other banks	25,300 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	639 27
Specie	9,403 50		
Legal-tender notes	37,855 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,782 00		
Total	485,213 44	Total	485,213 44

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MONTANA.

First National Bank, Butte.

ANDREW J. DAVIS, *President.* No. 2566. JOSEPH A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,901 57	Capital stock paid in	$100,000 00
Overdrafts	23,969 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	31,749 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,316 41		
Due from other banks and bankers	114,168 38	Dividends unpaid	
Real estate, furniture, and fixtures	17,280 83		
Current expenses and taxes paid	11,600 33	Individual deposits	578,711 60
Premiums paid	1,500 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	669 09		
Exchanges for clearing-house			
Bills of other banks	2,839 00	Due to other national banks	6,210 51
Fractional currency	180 00	Due to State banks and bankers	2,755 77
Specie	19,501 97		
Legal-tender notes	38,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	809,427 53	Total	809,427 53

First National Bank, Fort Benton.

W. G. CONRAD, *President.* No. 2476. E. G. MACLAY, *Cashier.*

Loans and discounts	$139,854 33	Capital stock paid in	$100,000 00
Overdrafts	12,711 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Other undivided profits	7,479 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	528 79	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,312 24		
Due from other banks and bankers	35,599 25	Dividends unpaid	
Real estate, furniture, and fixtures	7,746 65		
Current expenses and taxes paid	3,170 67	Individual deposits	126,306 84
Premiums paid	1,250 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,657 97		
Exchanges for clearing-house			
Bills of other banks	5,027 00	Due to other national banks	
Fractional currency	20 90	Due to State banks and bankers	
Specie	3,805 85		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,601 00		
Total	357,286 16	Total	357,286 16

First National Bank, Helena.

SAMUEL T. HAUSER, *President.* No. 1649. EDWARD W. KNIGHT, *Cashier.*

Loans and discounts	$1,490,703 96	Capital stock paid in	$100,000 00
Overdrafts	36,980 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	270,679 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	148 696 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	138,018 21		
Due from other banks and bankers	63,115 83	Dividends unpaid	
Real estate, furniture, and fixtures	44,057 88		
Current expenses and taxes paid	9,773 92	Individual deposits	1,690,612 30
Premiums paid	3,000 00	United States deposits	24,423 23
		Deposits of U.S. disbursing officers	136,468 19
Checks and other cash items	27,264 41		
Exchanges for clearing-house			
Bills of other banks	13,182 00	Due to other national banks	39,012 02
Fractional currency		Due to State banks and bankers	70,656 91
Specie	57,177 60		
Legal-tender notes	105,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,882 38		
Total	2,441,852 33	Total	2,441,852 33

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MONTANA.

Second National Bank, Helena.

ERASTUS D. EDGERTON, *President.* No. 2757. ALONZO E. BUNKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,662 49	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,899 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,346 50		
Due from other banks and bankers	6,224 33	Dividends unpaid	
Real estate, furniture, and fixtures	2,130 55		
Current expenses and taxes paid	775 85		
Premiums paid	693 75	Individual deposits	29,970 96
		United States deposits	
Checks and other cash items	299 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,940 00	Due to other national banks	
Fractional currency	32 22	Due to State banks and bankers	
Specie	2,765 25		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	126,870 64	Total	126,870 64

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.* No. 2732. A. HERSHFIELD, *Cashier.*

Loans and discounts	$234,630 63	Capital stock paid in	$150,000 00
Overdrafts	12,460 33		
U. S. bonds to secure circulation	55,600 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,136 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,881 09		
Due from other banks and bankers	29,730 96	Dividends unpaid	
Real estate, furniture, and fixtures	9,047 50		
Current expenses and taxes paid	2,765 12		
Premiums paid	7,937 25	Individual deposits	280,296 22
		United States deposits	
Checks and other cash items	13,214 14	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	37,640 00	Due to other national banks	
Fractional currency	71 20	Due to State banks and bankers	15,732 38
Specie	14,686 50		
Legal-tender notes	61,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	505,164 72	Total	505,164 72

First National Bank, Miles City.

JOSEPH LEIGHTON, *President.* No. 2752. RICHARD E. STOWER, *Cashier.*

Loans and discounts	$132,067 34	Capital stock paid in	$30,000 00
Overdrafts	999 31		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,770 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,114 40	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,258 42	Dividends unpaid	
Real estate, furniture, and fixtures	2,113 59		
Current expenses and taxes paid	599 65		
Premiums paid		Individual deposits	160,493 99
		United States deposits	
Checks and other cash items	195 70	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,190 00	Due to other national banks	3,155 59
Fractional currency	52 41	Due to State banks and bankers	7,875 82
Specie	2,205 20		
Legal-tender notes	28,500 00	Notes and bills re-discounted	20,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	253,296 02	Total	253,296 02

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MONTANA.

Missoula National Bank, Missoula.

CHRISTOPHER P. HIGGINS, *President.* No. 2106. FERDINAND KENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,101 23	Capital stock paid in	$100,000 00
Overdrafts	3,788 92		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	27,985 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,659 49	National bank notes outstanding	22,200 00
		State bank notes outstanding	
Due from approved reserve agents	17,041 09		
Due from other banks and bankers	47,865 29	Dividends unpaid	
Real estate, furniture, and fixtures	6,282 75		
Current expenses and taxes paid	1,582 08	Individual deposits	173,282 33
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	11,977 48		
Exchanges for clearing-house			
Bills of other banks	4,572 00	Due to other national banks	
Fractional currency	9 64	Due to State banks and bankers	
Specie	20,560 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,028 00		
Total	343,467 97	Total	343,467 97

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NEW MEXICO.

First National Bank, Albuquerque.

MARIANO S. OTERO, *President.* No. 2614. DANIEL GEARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,015 83	Capital stock paid in	$50,000 00
Overdrafts	767 06		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,440 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstauding	
Due from approved reserve agents	35,302 59		
Due from other banks and bankers	23,116 69	Dividends unpaid	
Real estate, furniture, and fixtures	18,417 76		
Current expenses and taxes paid	6,727 27	Individual deposits	181,002 55
Premiums paid	450 00	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	155 99		
Exchanges for clearing-house			
Bills of other banks	9,500 00	Due to other national banks	
Fractional currency	58 00	Due to State banks and bankers	
Specie	18,485 00		
Legal-tender notes	6,097 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	267,443 19	Total	267,443 19

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.* No. 2436. GEORGE J. DINKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,776 38	Capital stock paid in	$50,000 00
Overdrafts	6,163 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	16,928 41
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	9,844 31	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,196 85		
Due from other banks and bankers	335,041 37	Dividends unpaid	
Real estate, furniture, and fixtures	17,721 41		
Current expenses and taxes paid	5,774 77	Individual deposits	431,083 09
Premiums paid	843 75	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,635 35		
Exchanges for clearing-house			
Bills of other banks	995 00	Due to other national banks	80,975 27
Fractional currency	74 79	Due to State banks and bankers	217,697 05
Specie	11,724 95		
Legal-tender notes	39,241 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	866,683 82	Total	866,683 82

San Miguel National Bank, Las Vegas.

MARIANO S. OTERO, *President.* No. 2454. JACOB GROSS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$103,006 28	Capital stock paid in	$50,000 00
Overdrafts	2,851 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	16,862 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,212 56	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,096 58		
Due from other banks and bankers	24,395 47	Dividends unpaid	
Real estate, furniture, and fixtures	3,078 95		
Current expenses and taxes paid	7,437 54	Individual deposits	107,186 74
Premiums paid	1,452 06	United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,349 66		
Exchanges for clearing-house			
Bills of other banks	2,220 00	Due to other national banks	5,923 06
Fractional currency	227 60	Due to State banks and bankers	3,811 14
Specie	10,270 05		
Legal-tender notes	9,935 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	238,783 05	Total	238,783 05

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NEW MEXICO.

First National Bank, Santa Fé.

STEPHEN B. ELKINS, *President.* No. 1750. WILLIAM W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,910 47	Capital stock paid in	$150,000 00
Overdrafts	2,309 91		
U. S. bonds to secure circulation	150,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	160,000 00	Other undivided profits	10,531 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,653 33	National bank notes outstanding	132,990 00
		State bank notes outstanding	
Due from approved reserve agents	105,280 47		
Due from other banks and bankers	162,475 86	Dividends unpaid	
Real estate, furniture, and fixtures	35,983 50		
Current expenses and taxes paid	2,067 84	Individual deposits	372,427 54
Premiums paid		United States deposits	42,020 11
		Deposits of U.S. disbursing officers	121,054 62
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,978 00	Due to other national banks	9,886 80
Fractional currency	246 03	Due to State banks and bankers	16,615 47
Specie	33,578 50		
Legal-tender notes	11,292 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,750 00		
Total	945,525 91	Total	945,525 91

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.* No. 2024. JOHN WATTS, *Cashier.*

Loans and discounts	$151,375 37	Capital stock paid in	$150,000 00
Overdrafts	4,276 27		
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,889 57
U. S. bonds to secure deposits		Other undivided profits	20,688 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,280 96	National bank notes outstanding	129,547 00
		State bank notes outstanding	
Due from approved reserve agents	816 94		
Due from other banks and bankers	18,661 79	Dividends unpaid	
Real estate, furniture, and fixtures	2,044 86		
Current expenses and taxes paid	4,296 06	Individual deposits	62,279 09
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	1,147 38		
Exchanges for clearing-house			
Bills of other banks	921 00	Due to other national banks	2,187 21
Fractional currency	9 50	Due to State banks and bankers	1,113 12
Specie	30,517 40		
Legal-tender notes	3,107 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,250 00		
Total	377,704 53	Total	377,704 53

First National Bank, Socorro.

JOHN W. TERRY, *President.* No. 2627. NEANDER S. ERNST, *Cashier.*

Loans and discounts	$47,345 55	Capital stock paid in	$50,000 00
Overdrafts	577 31		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	1,479 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,284 50	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,535 30		
Due from other banks and bankers	8,294 19	Dividends unpaid	
Real estate, furniture, and fixtures	3,021 40		
Current expenses and taxes paid	855 01	Individual deposits	27,607 94
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	932 53		
Exchanges for clearing-house			
Bills of other banks	4,017 09	Due to other national banks	
Fractional currency	2 85	Due to State banks and bankers	
Specie	871 45		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	107,087 09	Total	107,087 09

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UTAH.

First National Bank, Ogden.

H. S. ELDREDGE, *President.* No. 2597. H. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,784 06	Capital stock paid in	$100,000 00
Overdrafts	3,663 61		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,690 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,604 31		
Due from other banks and bankers	12,431 22	Dividends unpaid	
Real estate, furniture, and fixtures	791 00		
Current expenses and taxes paid	1,938 40	Individual deposits	96,626 33
Premiums paid	1,881 35	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	401 25		
Exchanges for clearing-house			
Bills of other banks	3,520 00	Due to other national banks	19,182 85
Fractional currency	54 01	Due to State banks and bankers	6,258 76
Specie	33,205 65		
Legal-tender notes	4,884 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	300,758 86	Total	300,758 86

First National Bank, Provo.

A. O. SMOOT, *President.* No. 2641. W. H. DUSENBERRY, *Cashier.*

Loans and discounts	$40,451 70	Capital stock paid in	$50,000 00
Overdrafts	202 97		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,143 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,930 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	15,107 23	Dividends unpaid	
Real estate, furniture, and fixtures	875 00		
Current expenses and taxes paid		Individual deposits	27,894 35
Premiums paid	300 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,260 63		
Exchanges for clearing-house			
Bills of other banks	915 00	Due to other national banks	
Fractional currency	1 40	Due to State banks and bankers	
Specie	8,179 55		
Legal-tender notes	1,324 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	99,967 48	Total	99,967 48

Deseret National Bank, Salt Lake City.

WILLIAM H. HOOPER, *President.* No. 2059. LEWIS S. HILLS, *Cashier.*

Loans and discounts	$454,186 46	Capital stock paid in	$200,000 00
Overdrafts	11,316 67		
U. S. bonds to secure circulation	200,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	60,195 03
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	254,000 00	National bank notes outstanding	176,300 00
		State bank notes outstanding	
Due from approved reserve agents	64,092 56		
Due from other banks and bankers	247,312 08	Dividends unpaid	540 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	11,494 52	Individual deposits	963,348 95
Premiums paid		United States deposits	36,325 04
		Deposits of U. S. disbursing officers	49,251 11
Checks and other cash items	3,302 45		
Exchanges for clearing-house			
Bills of other banks	17,337 00	Due to other national banks	12,692 26
Fractional currency	86 00	Due to State banks and bankers	7,294 80
Specie	188,803 45		
Legal-tender notes	29,716 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,630,947 19	Total	1,630,947 19

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WASHINGTON.

First National Bank, Dayton.

JOHN BERRY, *President.* No. 2520. J. W. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,087 29	Capital stock paid in	$50,000 00
Overdrafts	7,399 20		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,750 00
U. S. bonds to secure deposits		Other undivided profits	11,070 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4 76	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,608 56	Dividends unpaid	
Real estate, furniture, and fixtures	5,550 38		
Current expenses and taxes paid	2,513 74	Individual deposits	98,694 67
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	10,843 44		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	8,436 05
Fractional currency			
Specie	13,622 85	Notes and bills re-discounted	
Legal-tender notes	2,021 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	197,001 22	Total	197,001 22

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. H. E. JOHNSON, *Cashier.*

Loans and discounts	$618,338 81	Capital stock paid in	$150,000 00
Overdrafts	9,432 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	129,276 00
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	24,954 08	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,613 02		
Due from other banks and bankers	45,459 90	Dividends unpaid	
Real estate, furniture, and fixtures	4,956 61		
Current expenses and taxes paid	7,904 27	Individual deposits	482,777 42
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	146 66		
Exchanges for clearing-house		Due to other national banks	19,927 36
Bills of other banks	250 00	Due to State banks and bankers	35,353 73
Fractional currency			
Specie	40,029 00	Notes and bills re-discounted	
Legal-tender notes	10,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	982,334 51	Total	982,334 51

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WYOMING.

First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.* No. 1800. JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,336 13	Capital stock paid in	$100,000 00
Overdrafts	12,509 09		
U. S. bonds to secure circulation	34,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	38,103 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,200 05	National bank notes outstanding	29,100 00
Due from approved reserve agents	109,091 45	State bank notes outstanding	
Due from other banks and bankers	39,983 63		
Real estate, furniture, and fixtures	3,684 00	Dividends unpaid	
Current expenses and taxes paid	13,550 07		
Premiums paid		Individual deposits	692,560 13
		United States deposits	
Checks and other cash items	7,663 79	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	37,632 00	Due to other national banks	1,402 33
Fractional currency	26 50	Due to State banks and bankers	10,188 53
Specie	55,569 00		
Legal-tender notes	42,579 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	921,354 71	Total	921,354 71

Stock Growers' National Bank, Cheyenne.

JOSEPH M. CAREY, *President.* No. 2652. HENRY G. HAY, *Cashier.*

Loans and discounts	$158,735 99	Capital stock paid in	$200,000 00
Overdrafts	768 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Other undivided profits	4,554 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,013 18	National bank notes outstanding	45,000 00
Due from approved reserve agents	36,796 90	State bank notes outstanding	
Due from other banks and bankers	94,832 01		
Real estate, furniture, and fixtures	6,920 40	Dividends unpaid	
Current expenses and taxes paid	742 62		
Premiums paid	11,750 00	Individual deposits	171,467 70
		United States deposits	10,450 14
Checks and other cash items	4,436 22	Deposits of U.S. disbursing officers	9,328 70
Exchanges for clearing-house			
Bills of other banks	228 00	Due to other national banks	618 66
Fractional currency	39 27	Due to State banks and bankers	614 80
Specie	6,422 05		
Legal-tender notes	11,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	442,034 87	Total	442,034 87

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.* No. 2518. JOHN W. DONNELLAN, *Cashier.*

Loans and discounts	$160,949 61	Capital stock paid in	$75,000 00
Overdrafts	3,231 32		
U. S. bonds to secure circulation	30,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	10,102 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,048 28	National bank notes outstanding	26,680 00
Due from approved reserve agents	39,362 02	State bank notes outstanding	
Due from other banks and bankers	16,882 63		
Real estate, furniture, and fixtures	16,451 70	Dividends unpaid	
Current expenses and taxes paid	4,077 43		
Premiums paid		Individual deposits	197,427 06
		United States deposits	
Checks and other cash items	360 00	Deposits of U.S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	240 00	Due to other national banks	
Fractional currency	14 13	Due to State banks and bankers	535 42
Specie	19,050 15		
Legal-tender notes	9,728 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,350 00		
Total	322,745 27	Total	322,745 27

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WYOMING.

Wyoming National Bank, Laramie City.

E. IVINSON, *President.* No. 2110. M. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,612 81	Capital stock paid in	$50,000 00
Overdrafts	8,363 77		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	17,849 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,335 25	National bank notes outstanding	26,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	51,765 45	Dividends unpaid	
Real estate, furniture, and fixtures	11,114 45		
Current expenses and taxes paid	1,274 07	Individual deposits	123,059 29
Premiums paid		United States deposits	
		Deposits of U.S. disbursing officers	
Checks and other cash items	3,302 23		
Exchanges for clearing-house		Due to other national banks	5 54
Bills of other banks	376 00	Due to State banks and bankers	
Fractional currency	16 50		
Specie	3,929 75	Notes and bills re-discounted	
Legal-tender notes	9,474 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	241,914 28	Total	241,914 28

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