## ANNUAL REPORT

## OF TIIE

# Conptroller of the Currency 

TO THE

FIRST SESSION 0F THE FORTY-EIGHTH CONGRESS

## OF THE

> Jifited States.

## DECEMBER 3, 1883.

## TABLE OF CONTEN'I'S.

[A full index will bo found at page coxv of this volume.]
Page.
Report submitted for consideration of Congress ..... III
National banks organized during the year, with aggregate authorized capital and circula. tion ..... III
Number of national banks organized in each State and Territory, with aggregate capital, amount of bonds deposited, and circulation ..... III
National banks placed in voluntary liquidation during the year ..... IV
Number of banks which have permitted then corporate existence to expire and are in liquidation, under section 7 of the act of Jaly 12, 1882 ..... IV
Comparative statements of the national banks for eleven years ..... IV
Lesources and liabilities of national hanks on October 2,1883 , classified as to city and country banks ..... V
'Iwenty-dive States having the largest amount of capital, together with circulation, loans, and deposits ..... VI
Number, capital, and deposits of national banks, State and sarings banks, and private bankers. ..... VI
Total number of banks in the country, with total capital and total deposits, on November 30, 1882 ..... VII
Aggregate amounts of capital and deposits of the different classes of banks for the seven years prior to November 30, 1882 ..... VII
Extension of eorporate oxistence of national banks ..... VIII
Provisions of the act of July 12,1882 ..... VIII
Operations umer same ..... IX
Expiration of corporate existence of national banks on or before Jannary 1,1900 ..... IX
Contraction of national-bank eirenlation ..... IX
How it may bo avoided ..... X
A mount and kinds of United States bonds hed by national banks as security for circula- tion on November 1, 1882, and November 1, 1883 ..... XII
Distribution of coin and paper currency ..... XVIII
Amount of interest-bearing funded debt and tho amount held by the United States ..... $\mathbf{x X}$
Amount of United States bouds held by the national banks and by banks organized under State laws and ly private bankers ..... XXILI
Illegal certification of cheeks ..... XXIV
Losses ou unredeemed bank-notes ..... XXVI
National-bank failures ..... XXIX
Loans and rates of interest ..... XXXI
Rates of interest in Now York City and in the Bank of England and the Bank of France. ..... XXXII
Transactions of the New York Clearing House ..... XXXIII
Country clearing ..... XXXVI
Clearing House certificates ..... XXXVI
Specie in bank and estimated amount iu tho country ..... XXXVIII
Specie in the Bank of England ..... XXXVIII
Specie in the Bank of France ..... XXXVIII
Hroportions of gold and silver ..... XXXVIII
Security for circulating notes ..... XI
State banks, trust companies, and savings banks ..... XLI
Private bankers ..... XLV
Taxation ..... XLVII
United States legal-tender notes and national-bank cirenlation ..... XLIX
National-bank and legal-tender notes by denominations; circulating notes of the Bank of France, and Isperial Bank of Germany, by denominations ..... LI
Redemption ..... LIL
AP1PENDIX.

Page.

LV
Reserve
LVI
LVI
Attention called to tables in the appendix
Attention called to tables in the appendix ..... LVII
Expenses of the office ..... LVIII
Synopsis of decisions of the Supreme and Circuit Conrts of the United States and of State courts of last resort upon national-bank questions ..... LIX
National banks whose charters expire during the year 1884 ..... LXXXIV
Number, capital, bonds and circulation of national banks ..... XC
Clearings and balances of the banks in New York City for the weeks ending at the dates given ..... XCI
Number of banks that went into voluntary liquidation prior to 1870 , with date of organiza- tion, amount of circulation issued and amount outstanding, and amount unredeemed ..... XCII
Namber of banks that went into voluntary liquidation prior to 1876 , with date of organiza- tion, amount of circulation issued and arnount outstanding, and amount unredeemed ..... XCIII
Priacipal liabilities and resources on Oetober 2,1883 , by States and reserve cities, arranged in eight principal divisions. XCVIII
Number of State banks, trust companies, savings banks, and private bankers, with arerage amount of their capital, deposits, and investment in United States bonds ..... OII
Lawful money reserve of the national banks ..... CX
Classification of the loans and discounts of the national banks ..... CXIV
Average weekly deposits, circulation, and reserve of national banks in New York City, as reported to Clearing House ..... CXVI
Tables of dividends and earnings of national banks ..... CXVI
Numbers and denominations of national-bank notes issued, redeemed and outstanding ..... CXXIV
Circulation issued and legal-tender notes deposited to retire circulation ..... CXXV
Monthly and yearly increase and decrease of national-bank circulation. ..... CXXVI
Tables of capital and deposits of State banks, private bankers, trust and loan companies, and savings banks. CXXVLI
Tables of resources and liabilitios of State banks, savings banks, and trust companien at various dates CXXXIII
Amount of national-bank and legal-tender notes outstanding at various dates ..... CXXXIX
List of banks in voluntary liquidation under sections 5220 and 5221. ..... CXL
National banks in liquidation under sections 5220 and 5221 for the purpose of organizing new associations ..... CXLVI
National banks in liquidation under section 7 of the act of July 12, 1882 ..... CXLVII
Tables of insolvent national banks ..... CXLVIII
CLIII
Abstract of resources and liabilities of national banks for each year from 1863 to 1883
CLXIX
Abstract of reports of condition of the national banks at various dates ..... $\mathrm{CLXIX}_{1}$
Report of the condition of each national bank on October 2, 1883 ..... 1

## REPORT

OF

## THE C0MPTR0LLER 0F THE CURRENCY.

## Treasury Department, Office of Comptroller of the Currency,

 Washington, Fecember 1, 1883.I have the honor to sulmit for the considemtion of Congress the twenty-first anmal report of the Comptroller of the Curener, in compliance with section 333 of the Rerised Statutes of the United States.

Two hundred and sixty-two bank have been organzed during the year ending November 1, 1883, with an aggregate anthorized capital of $\$ 2,654,350$; circulating notes have been issued to these new associations amounting to $\$ 7,909,190$. This is the largest number of bauks organized in any year since 1865 .

The following tahle gives the nmmber of banks organized in each State and Territory, with their aggregate capital and encolation:


These banks are located by geographical divisions, as follows: East. ern States, seven banks, with capital of $\$ 1,275,000$; Middle States, forty,
with capital of $\$ 3,115,200$; Southern States, forty-six, with capital of $\$ 3,798,650$; Western States, one hundred and thirty-two, with capital of $\$ 18,295,500$; Pacific States, eleren, with capital of $\$ 620,000$; and Territories, twenty-six, with capital of $\$ 1,050,000$.

Forty banks, with aggregate capital of $\$ 7,736,000$ and circulation of $\$ 4,137,033$, have voluntarily discontinued business during the year; twelve of which were succeeded by other banks, located in the same places, with nearly the same shareholders. Two national banks, with an aggregate capital of $\$ 050,000$, during the year ending November 1, 1883 , have been placed in the hands of receivers, making eighty-nine in all since the establishment of the system.
The total number of banks which have voluntarily closed their affairs by a vote of shareholders owning two-thirds of their stock, under sections 5220 and 5221 of the United States Revised Statutes, has been 450 , of which 67 were placed in liquidation, in anticipation of the approach of the termination of their corporate existence, for the parpose of organizing new banks as their successors.

The sharehollers of ten bans in all have permitted their corporate existence to expire, and these associations are in liquidation under section 7 of the act of Jnly $12,188 \%$. National banks are organized in every State of the Union and in every orgmized Territory. The total number in operation on November 1 was twenty-five hundred and twenty two, the largest muber that has been in operation at any one time.

## COMPARATIVE STAJTMIENTS OF THE NATIONAL BANKS FOR ELEVEN ymARS.

The following table exhibits the resources and liabilities of the national banks for eleven years, at nearly correspondiug dates, from 1873 to 1883, inclusive:


The tifferent items of resources and liabilities have generally increased during the last eleven years, as will be seen by reference to the previous table, but the items of Unted States bonds and circulation have decreased considerably during the past year. The item of individual deposits has largely decreased. This large reduction is chiety in the city of New York, and is to be accounted for by the fact that those banks doing business with brokers have, during the past year, exchanged checks to arge amon? amone thomelres, instead of sending them through the clearins-home for panant as heretofore, thus cansing a reduction of 105 mbines in the texn of exchanges for the clearing-honse, moder the heal of rentres, athe a reduction of 104 millions in the indiridual deposits, mader the head of liabilities.

The following table exhibits the resourees and labilities of the national banks at the close of business on the 2d day of October, 1883; the returus from New York City, Boston, Pliladelphia and Baltimore, from the other reserve cities, and from the remaining banks of the country, being tabnlated separately:

*The reserve cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany, Pittslurgh. Washington, New Orleans, Louisfille, Cincinuati, Cleveland, Chicago, Detroit, Mil waukec, Saint Louis and San Franeisco.

The following table exhibits, in the order of their capital, the twentyfive States having the largest amonnt of capital, together with the amount of eireulation, loms and discomets, and individual deposits of each, on Octolerer $2,1883:$

| States. | Capital. | Circulation. | Loans and diseomuts. | Indivintu: $]$ deposita. |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
| Massarlinsetts. | \$90, 602, 500 | \$605,399, 957 | *104, 174, 670 | \$116, 025, 957 |
| Now York. | 86, 891, 160 | 43, 118,938 | 34, 212, 695 | 308, 139, 245 |
| Pennsylvania. | 59, 960,690 | 41, 169, 95 | 160, 013, 705 | 151, 619, 862 |
| Ohio | 35, 18:, 250 | 23, i47, 82.5 | 76, 324,073 | 59, 615, 288 |
| Gommecticut | 25, 9.6, 820 | 17, 110, 098 | 42, 183, 460 | $22,542,418$ |
| Illinois | 2\%, 003,534 | $8,592,210$ | 75, 250, 750 | 67, 820, 691 |
| Rhode Ishasd | 20, 340,050 | 14, 187,208 | :36, 811,846 | 11, 710,313 |
| Maryland. | 14, $20 \times 2,030$ | 8,628 | 3:, 648, 346 | -55, 571, 570 |
| Iudiana. | 14, $4 \geq 8,500$ | S, 593, 120 | - ¢ , 744, 860 | 23, 542, 338 |
| Kentuck | 12, 267,900 | 9, 3834,261 | 22, 455, 583 | 13, 578, 490 |
| Now Jersey | 12, 2 2,350 | 9, 351, 479 | 36, 349, 099 | 29, 700,324 |
| Miehigan | 11,665,000 | 4, 073,805 | 32, 977, 575 | -6, 803, 880 |
| Maine | 10, 48, 000 | 8, 1880,063 | 1¢, 778, 108 | 10, 0139,018 |
| Minnesot: | 9, 15], 600 | 2, 126.524 | 24, 084, 505 | 17, 046, 350 |
| Iowa | 9, 05s, 000 | 4, 6046, 303 | $20,124,327$ | 16, 647, 922 |
| Vermont. | 7, 986, 010 | 6, 512, 779 | 12,054,046 | 5, 405, 001 |
| New Hampslire | 6. 155, 000 | 5, $-78,237$ | 8, 5366,853 | 4, 982, 532 |
| Missonit... | 5, 850,800 | 2, 117, 360 | 16, 848,317 | 11, 62.2006 |
| Tennesso | 4.315, 300 | 2,567, 660 | 115,45, 195 | 8,4i9, 187 |
| Wisconsin | 4, 085,000 | $\stackrel{2}{1}, 182,1943$ | 13,841,561 | 14, 499,471 |
| Texas | 3, 652, 250 | 1,462, 100 | 10, $099,21.2$ | 8, 002, 525 |
| California | 3, 550, 000 | 1,477,350 | S, 175, 066 | 8, 124, 377 |
| Virginia | 3,496,300 | 2, 614, 900 | ] $\because, 958,703$ | 12, $385,8=7$ |
| Nebraskat | 2, 8\%0, 000 | 1,547, 395 | ¢, 732, 259 | 9, 419, 110 |
| North Carelina | 2,401,000 | 1,152, 270 | 4,832, 120 | 3, 214, 853 |

NUMBER, CAPI'AL, AND DEPOSITS OF NATLONAL BANKE, STATE AND SAVINGS BANTS, AND PRIVATE BANKELS.

Section 33: of the Revised Statutes of the United States requires the Comptroller to present annally to Congress a statement of the condition of the banks aud savings banks organized under State laws. Returns of capital and deposits have hitherto been made by these institutions amil by private bankers semi-annally to this Department for purposes of taxation. From these retams the following table has been compiled, exhibiting in concise form, by geographical divisions, the total average eapital and deposits of all the State and savings banks and private hankers of the country, for the six months ending November 30, 1882:


The capital of the 2,308 national banks iu operation on Deceluber 30, 1882, as will be seen by a table in the Appendix, was $\$ 484,883,492$, not
including surplus, which fund at that date amounted to more than 135 millions of dollars; while the average capital of all the State banks, private bankers, and savings banks, for the six months ending Norember 30, 1882, was bat $\$ 232,435,330$. The latter amount is less than two-fifths of the combined capital and surplus of the national bauks.

The table below exhibits the capital and net deposits of the national banks on December 30, 1882, together with the aggregate average capital and deposits of all classes of banks other than national for the six months ending November 30, 1882:


The total number of banks and bankers in the country at the date named was 7,448 , with a total banking capital of $\$ 717,318,822$, and total deposits of $\$ 2,902,522,245$.

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 November 30, 1882, and for previous years, will also be found in the Appendix.

The following table exhibits, for corresponding dates nearest to Miay 31, in each of the last seven years, and to Norember 30, 1882, the aggregate amounts of the capital and deposits of each of the classes of banks given in the foregoing table:

| Years. | Ȧational banks. |  |  | State banks, prirate bankers, \&c. |  | Savings lanks with capital. |  |  | Sarings bankswithout capital. |  |  | Total. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | No. | Capital. | $\begin{gathered} \text { Depos- } \\ \text { its. } \end{gathered}$ | Capital. | Depos-' its. |  | Capi tal. | cpos its. |  | Deposits. | No. | Capital. | Depos. its. |
|  |  | Mill's: | Mills ! | Mill's. | Mill's. |  | Fill's. | Hill's. |  | Mill's. |  | Mill's. | Mill's. |
| 1876. | 2, 091 | 500.4 | 713.5 3, 803 | 214.0 | 480.0 | 26 | 5.0 | 37.2 | 691 | 844.6 | 6, 611 | 719.4 | 2,075. 3 |
| 1877. | 2, 978 | 481.0 | 768.2 3, 709 | 218.6 | 470.5 | 26 | 4.9 | 38.2 | 676 | 843.2 | 6, 579 | 704.5 | 2,120.1 |
| 1878. | 2,056 | 470.4 | $677.2 \times 3,799$ | 202.2 | 413.3 | 23 | 3.2 | 26.2 | 608 | 803.3 | 6, 450 | 675.8 | 1,920.0 |
| 1879. | 2,048 | 455.3 | 713.43639 | 197.0 | 397.0 | 29 | 4.2 | 36.1 | 044 | 747. 1 | 6, 360 | 656.5 | 1,893. 5 |
| 1880 . | 2, 076 | 455.9 | 900.8 3 798 | 190.1 | 501.5 | 29 | 4.0 | 34.6 | 629 | 783. 0 | 6, 532 | 650.0 | 2,219.9 |
| 1881...2 | 2,115 | 460.2 | 1,039.9 4, 016 | 206.5 | 627.5 | 36 | 4.2 | 37.6 | 629 | 862.3 | 6,796 | 670.9 | 2, 667.3 |
| 1882... | 2, 239 | 477.2 | 1, 131.7 4, 403 | 231.0 | 747.6 | 38 | 3.9 | 41.3 | 622 | 929.8 | 7, 302 | 712.1 | 2, 850.4 |
| 1882*.. | 2, 308 | 484.9 | 1, 119.8 4, 473 | 228.4 | 779.0 | 42 | 4.0 | 43.5 | 625 | 960.2 | 7, 448 | 717.3 | 2,902.5 |

It will be noticed that the first two tables of this chapter are for the six months euding November 30, while all similar tables in previous reports have been for the six months ending May 31. The law repealing the tax on capital and deposits of State banks and private bankers went into effect on November 30, 1882, in accordance with the opinion of the Attoruey-General, and for this reason the Comptroller has given the returns to that date, which will be the last data to be obtained from this source.

In the last table of the series the returns are given for the six months ending May 31, 1882, and also tor the six mouths ending November 30, of the same year.

## EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

At the date of my last report, the corporate existence of 86 national banks had expired, and 30 of these bauks had extended their existence under act of July 12, 1882; 52 banks went into voluntary liquidation, and were succeeded by other associations organized in place thereof, chiefly previous to the act of July 12, 1882, which authorized the extension of the corporate existence for a new period of twenty years of national banks whose franchises were about to terminate. The 4 remaining banks expired by limitation and did not effect new organizations. The number of national banks organized under act of February 25,1863 , which were in operation at the date of my last report, December 2,1882 , was 307 , as follows:

|  | 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 |

Of these banks, 273 have extended their corporate existence under act of July 12, 1882; 17 have been placed in liquidation by vote of shareholders of the bauk, and 4 have expired by limitation. All of these banks which have been placed in liquidation and have expired by limitation, with the exception of two, have been succeeded by new associations, organized in the same localities with different titles.

All of the banks organized under act of February 25, 1863, ceased to exist by the terms of the act on or before twenty years from the date of its passage ; but the loanks organized moder act of June 3, 1864, have succession for twenty years from the date of their organization, section 8 of that act providing that each association

[^0]The provisions of the act of July 12, 1882, authorizing national banking associations to extend their corporate existence are readily understood, and have proved to be well adapted for the purpose. Stockholders have not always assented to the proposed extension of corpo-
rate existence under the law, but up to this date such diferences lave been amicably arranged without the append to the Comptroller, provided for in section 5 of the act. Banks whose corporate existence does not expire until 1885 lave already applied to the Comptroller for anthority to extend their corporate existence, bat he does not consider that, muder the law, he would be justified in issuing a certificate to a bank so Jong previous to the expiration of its first period of succession.

Before granting the extension, the law requires that he shall in every case make an examination of the bank applying therefor, and satisty himself with regard to the character of the assets held by the bank. It wound be manifestly not in accortance with the spinit of the law for the Comptroller to make an examination, and upon such an examination issue a certificate for the exteusion of the existence of a bank, to take effect many months thereatter, as it is possible that a bank in excellent condition at that time might, before the extension became operative, experience a serious impairment of its capital stock. The Comptroller has therefore declined such requests, and no certificate authorizingextension will be given to any bank until within a period of about four months previons to date of expiration of its franchise.

The whole number of banks now in operation, which organized under the act of June 3, 1864, whose periods of succession will terminate during each year previous to $\mathbf{1 9 0 0}$, is 1,595 , with capital and circulation as follows:


In the Appendix will be found a table giving the date of the expiration of the corporate existence of each of the banks whose period of succession will expire during the rear 1884, with the amount of capital and the outstanding circulation of each bank.

## CONTRACIION OF NATIONAL-BANK UIRCULATION.

The Secretary of the Treasury has been compelled, on account of the large receipts of revenue in excess of expeuditures, to call in rapidly for payment that portion of the bonded debt which is payable at the pleasure of the United States. During the year ending November 1 more than 105 millions ( $\$ 105,322,450$ ) of the public delt has been paid, and all of the remaining three-and-a-half per cent. bonds, amounting to $\$ 91,596,250$, hare been called for payment, and ceased to bear interest
on November 1. Notwithstanding the fact that 262 new bauks were organized during the past year, with a capital of $825,654,350$, depositing $\$ 9,375,550$ of bouds as a secmity for circmating notes, the aggregate amount on deposit for that purpose has diminished from $\$ 362,490,650$ to $\$ 352,907,300$, a reduction of $\$ 9,583,350$. More than 40 millions of three and a half per cents held by the banks on November 1, 1882, have been withdrawn or called for payment; the threes have increased less than 22 millions, am the foms and four and a hatfs less than 9 millions.

During the month of September, fifteen millions of three per cents were called by the Secretary, and during October tifteen millions, and ou November 17 , ten additional millions, anaggregate of forty millions, of which about eighteen millions belong to the banks. The remainder of the bonds outstanding payable at the pleasure of the Govermment consist of 265 millions of threes, and of these the national banks hold more than two-thirds. Unless there shall be legislation by the present Congress which shall reduce the receipts of the Government, it is probable that the United States bonds will continue to be paid at the same rate as during the past year, in which event all the threes will be called for redemption within the next three years. This will reduce the bouds held by the banks fiom 353 millions to 151 millions, and cause a contraction in the nationatbank circulation of about 60 millions per ammm. This large contraction will be somewhat reduced by the action of those banks which substitute four and four and a hatf per cents in place of the threes; but the amount of long bouds held by the banks may also be reduced by that class of banks which may conclude that it is for their interest to avail themselres of the preminm at the time when, in their opinion, the valne of said bonds shall reach their maximmon price in the market.

The total amount of bonds outstanding, ineld by the banks and by the people, which are arailable for circulation, and not payable at the pleasure of the Govermment, and which cannot be redeemed except by purchase in the market, is as follows:

It is evident that muless there is aditional legislation the bonds held as security for circulation will rapidy diminish. New legislation may, howerer, post pone the payment of the public debt, or canse the profit on cirenation to increase sufficiently to induce the national banks to invest in the long four per cents, which are not to mature for a period of twenty four years. The contraction of the bank circulation may be avoided by reduction of the redundant revenue, and there is no doubt that this is the true poliey. "The radical cure for the evil" of an accamulation of a large surplus, says the Secretary in his last report, "is in the reduction of taxation, so that no more will be taken from the people than enough to cany on the Govermment with economy, to meet all its obligations that must be met from year to year, to pay oft with reasomable celerity the part of the debt which it may pay at pleasure, and to provide, throngh the sinking fund, for the payment of

[^1]that which will become payable by and by: The evil comes from the likelihool of the Government holding, from time to time, a large surphas to be poured out in volume at uncertain and unforeseen times, and at times often inopportume for the business of the conntry. There cond not be that surplas, surely not so great a one, if the sabjects of tavation were lessened, and the rates mate smaller upon those retaned."

The contraction of the bank circulation may also be avoided by the conversion of the long bonds into three per cents, by offering indacement to the holders of these bonds to exchange them for three per cents to matme in 1907, the Goverment paying to the holdens thereof a reasonable amonnt for their diflerence in value. The principal objection made to this proposition is, that the Government would pay to the holders a large premiam upon the bonds held by them, but it is evident that in the comse of two or three years, after the three per cents are paid, if there is no reduction in the revenne, the surplas will enormonsly increase, unless the long bonds are then purchased by the Govermment at a rate to be then fixed by the holders thereof, which will be a rate much higher than that now proposed. The premium to be paid to the holders of these long bonds inay be considerably reduced by providing that the circulation to be issued upon the proposed bouds when deposited by the national banks as security therefor shall not be subject to the present tax of 1 per cent. per annum, or by postponing the time for their payment. Such legishation wonld make the new bonds more valuable for this purpose than for any other, and would be likely to prerent their withlrawal until maturity, if once deposited, and for this reason the bonds would be more desirable as a basis for circulation than any which have heretofore been issued.

The contraction would also be avoided by providing for the removal of the tax ou circulation, and the increase of the amount of circulation to be issued to the banks upon the bonds deposited by them.

The Comptroller, in diseussing this subject in his report for 1882, said:
If the poblice deht is to be paid hereafter as mpidy as durins the past fhee yars, all of the interest-bearing bouds will soon he sumendered and canceled, and there is danger that bho bank cirealation will be so tapdily retired as to eanse a contraction of the cureney, which will aftect the price of commotities and ereate embarassments in bushess; but there is now no such pressing neeessity for a speely payment of the pablic dobt as there is for the retaction of the redandant revenne. fit believed that Cougress will soon provice for so large a refuction of the reveme that a sufficient amonnt of bonds will reman for the seenity of the bank cirenation.
If the whole public debt were wednced to a raiform rate of 3 prer cent., the present high preminm upon honds would ahost entirely disapmar, ame the voinme of eirenlation would respond more reatily to the demands of bosiness. The temptation to sell such bonds for the purpose of realizing the preminm would no longer remain. A proposition for refuiding 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 a-half pur cent. bonds to surrender them to the Govemment, receiving in payment therefor three per cent. bonds having the same dates of maturity as the honds which are to be surrenderef. The new three per cent. bouds issued would themselyes bear a smatl premiam, and it is believed that the holders of four per cents would consent to such an exchange if accompanied by an olier of not more than lo per cent. prominm. The amont of the premiun upon this class of bonds, say 700 millions, now outstanting at 15 per cent., would be 105 millions of dollars, and this preminm conld be patd, as the bonds are surrendered for exchange, from the surplus rovenue of the Government, thus in etlect reducing the debt of the Government 105 millions by a prepayment of interest which must be paid at a greater rate each year motil their maturity.

The benefits of this plan both to the holdor aud to the Govermment are apparent. The holders would receive, in the shape of 15 per eent. preminu 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 Govermment, which is now less than 3 per cent. The Govermment would be enabled by this use of its surplus to save a portion of the interest which otherwise it would be compelled to pay hereater.


#### Abstract

One alteruative wonld be so reduce the tax apon circalation, and anothor to amend seetion 12 of the aet of July 12,182, , so as to atuthorize the banks to receive cireulation at the mate of 90 per cent. Hpon the average current market value of the bonds for the six months previons. If the bonds shall decline in tho market, additional bonds may bo required to be deposited, or tho interest may be retained by the Treasuris, upon motice from the Comptroiler, to mbke up the deficiency. Such an amendmont las freduently been sugerested, and, in fact, tho original national bank aet anthorized the issue of cirenating nores to the amonnt of 90 per centum of the eurrent market value of U'uited states six per cent. bonds doposited, provided that sueh (30) per contum was not in exeess of the amonnt of the bonds at their par value, or in excess of the pait-in capital stock. The law also povided for the deposition additional bonds or money upon thein deprestation, to lemain so long as the depreciation shonld continue.

It is submitted that the issue of circulation upon four and fom-and-a-half per cents at 90 per cent. upon their current market value, under a restriction similar to that last mentioned, is equally safe with the issue of 90 per cont. upon the three per cents now ontshanding at par; or that a reduction of tax upon eircolation to one-half of 1 per cent., or to an anount sutficient to reimburse the Treasury for the whole expense of the issmo of bank circnlation and all expenses ineident thereto, is not mureasomable in view of the faet of the Latige reduction npon the incone derived from United States bouds, amonnting to more than 2 per cent. since this tax was imposed.


Other propositions hare been suggested insorder to postpone or prevent the contraction of national-bank circulation which is now imminent, but the Comptroller considers that, so long as there is a sufficient amount of United States bonds ontstanding, legislation shonld be so shaped as to continue them in use as a basis for national-bank circulation. When the national-bank act was passed twenty years ago, it authorized the issue of bank notes equal in amount to 90 per cent. of the current market value of the bonds, but not exceeding par, nor above the amonnt of the capital of each bank. The only Government bonds then in existence bore interest at the rate of 6 per cent., and the amount of circulation was limited to 300 millions. Subsequently, on March 3, 1865, when this section of the act was amended so as to issue circulating notes at the same rate, but also in proportion to capital, the amount of circulation was also limited to 354 millions, and the amount of bouds then outstanding bore interest at the rate of either $\overline{5}$ or 6 per cent. The bouds held by the national banks on November 1 of that year consisted exclusively of five and six percents, amonnting in the aggregate to $\$ 367,549,412$, of which $\$ 128,503,212$ were sixes and $\$ 339,046,200$ were fives. The great change, since that date, in the securities held by the banks may be seen by reference to the following table, which gives the kind and amonnt of bouds held on November 1, $1880^{2}$ and 1883.

|  | 1882. |  | 1883. |
| :---: | :---: | :---: | :---: |
| Four and a halfs . | \$33, 754, 650 | Four and a halfs | \$41, 319, 700 |
| Fours | 104, 927, 500 | Fours | 106, 164, 850 |
| Three and a halfs | 40, 600, 950 | Three and a halfs | 632, 000 |
| Threes | 179,675,550 | Threes | 201, 327, 750 |
| Pacific sixes | 3,526,000 | Pacifie sixes | 3, 463, 000 |
|  | 362, 490, 650 |  | 352, 937, 300 |

The interest upon bonds deposited was then from 2 to 3 per cent. greater than at present, and the profit on circulation about $2 \frac{1}{2}$ per cent. There is now only a nominal profit on circulation issued upon United States bonds, and many of the banks which have organized during the past year whose bonds have already been called for payment have experieuced a loss of the amount of premium paid for such bonds.

The yearly profit on circulation based upon 4 per cent. bonds may be seen in the following table:*

Loanable creulation, ...... ..................... $\overline{85,500}$ at 6 per cent, 5,130
Gross receipts.............................................................................. 9,130
Deduct 1 per cent. tax . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . 900
Derluct cost redemption . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . 30
Deduct - premimn...................................................................... 894
1, 824

\$121,000 luaned at 6 per cent................................................................... 7,260
Profit on circulation .................. ................................................ 46
If the rate of interest was 7 per cent. there would be no profit. The annual protit on $\$ 100,000$ four and a half per cent. bonds at 14 per cent. premium, the rate of interest being 6 per cent, wond be $\$ 110$, and at 7 per cent. there would be no profit.

At the time of the organization of the system, and since that time, the law has authorized the issue to a bank of $\$ 100,000$ capital, circulation at the rate of 90 per cent. upon securities having a market value equal to the capital. The valne of $\$ 100,000$ of fom per cents is now $\$ 121,000$, npon which only $\$ 90,000$ of bonds are issued, the margin being 31 per cent. instead of 10 per cent. as formerly, while the banks at the same time, under act of June 20, 1874, are required to keep on deposit with the Treasurer a five per cent. redemption hund, which amounts in the aggregate to an arerage of about la millions of dollars. Thus it will be seen that with the decrease of interest and decrease of profit upon circulation, the amount of issue upon the value of the bonds has also decreased. There is no propricty or justice in anthorizing the issue of ninety dollars mpon every one hmmired dolar three per cent. bond worth par, and refinsing to jssue a like prowortion upon a fonr per cent. bond worth one humdred and twenty-one dollars. The holder of a Govermment bond can readily borow money upon it as a pledge from a bank to the amount of 95 per cent. of its market ralue, and it is not surprising that banks should preter to relinquish their circulation rather than deposit as security bonds having a margin of more than onethird of the cireulation issned.

A law authorizing increase of issue to 90 or 95 per cent. upou the lowest market price duriug the calendar or fiscal year previous to the deposit, together with the repeal of the tax upon circulation, would result in the deposit of a sufficient amount of the four and font-and-a-half per cents to maintain the circulation at about its present aggregate.

* In this computation the premium is dedacted in $2: 37$ equal annal installments, and the 5 per cent. fund is regarded as reducing the lomable cirentation. If the interest to be derived fiom successive re-investuents of all recoipts be taken into the computation, the protis are greater.
E. B. Elliott, esq., Govermment Actuary, compates that the entire proft on cireulation during the twenty-four years from Jaly $1,188 \%$, which the bonds have to ron to matmrity, based on the fon per cent. bouds of 1907 , the realized wate of interest being assmed at five per cent. per annum, and re-invested parter-yearly, is 11.14 per cent. on the anount invested. If the realized rate of interest be assumed at six per cent., the entioe profit will be 7.47 per cent. If the roalized rate of interest be taken at seven per cent., the entire profit will be 4.33 per cent.

The yearly protit on eirculation on these bonds, the realized rate of interest being assumed at five per cent. per annm, re-invested quater-yeady, is $\mathrm{g}_{\mathrm{g}} \mathrm{F}$ of one per cent. on the amomet invested If the realized rate be assmmed at six per cent., the corresponding ycarly profit will be fin of one per ent. If the realized rate be taken at seven pel comb, the gearly protit on circulation will be bióo of one per cent.

Section 6 of the act of July 12, 1882, provides that any gain that may arise from the failme to present the circulating notes of the national banks shall imme to the benefit of the United States; and in order to ascertain the amomet of such circulating notes, it is provided that new circulation, readily distinguishable from the circulating notes before issued, shall be issued to such banks as shall, moder the law, be authorized to renew their corporate existence. It is believed that the gain arising from the accidental loss or destruction of circulating notes will amount to from 1 to $1 \frac{1}{2}$ per cent. upon the highest amount outstanding during each period of twenty years. The amount of gain to the Govermment at the present time, arising from this somee, is probably about four millions of dohars. This gain does not properly belong to the United States, or to the banks issuing the notes. It really belongs to those parties only who were the owners of such circulating notes at the time of their loss or destruction. The Govermment of the Uuited States receives the circalating notes of the national banks in parment of all dues except duties on imports, and guarantees the payment of their issues at the Treasury, on demand, holding a paramonat lien upon all the assets of each bank to make good any deticiency which may arise after the sale of the bouds pledged for such motes.

The amome of the gain accruing from the non-redemption of lost na-tional-hank notes can soon be approximately estimated. and should be authorized to be carried to the credit of an "insolvent-hank redemption" account in the onien of the Treasurer. If this fund should be used for the purpose of redeeming the notes of insolvent national banks, the avails of whose bonds might be insuficient for that purpose, the issue cond safely be increased to a rate not exceeding the lowest market value of the bonds during the calendar or fiscal year previons to the deposit. Experience has shown that if instead of ninety dollars upon each one hundred dollars of bonds, one humdred dollars of circulating notes had been issned upon every seventy dollars of United States bonds deposited, here would not have been any loss to the Govermment, or to the holders of the circulating notes of any of the national banks which have failed during the last twenty years; but that there might have been an additional loss to the depositors, depending upon the character of the assets held in place of the portion of bouds which on this smposition would bave been released. If circulation had been issued to these insolvent banks, which had a capital of about twenty millions, to the amont of their eapital, the valne of the bonds being the same, and there had been just previons to failure a decline in the market of 5 per cent. upon the value of the bonds, the losses would not have execeded one miltion of dollars. These possible losses would have fallen mon the holders of the notes of such tew banks only as beeame insolvent, or upon the ereditors of these banks or the Government; and if the gain arising from lost notes could have been used as proposed, these possible losses would have been provided for. A very large proportion of the national banks are strong in assets and in the wealth of their shareholders, and no losses can arise either to ereditors or note holders from their issues. Circalation could, in tact, be safely issued to many of the national banks, which have an acemmulated surplus of more than 20 per cent. of their capital to an amount exceeling their capital or bouds deposited. But the present system is a tree banking system, under which any association of persons may organize a bank. The increase in the wealth of the country has been rapid, and associations are being rapidly organized in such localities as ofter good business inducements, by persons of andonbted means and good financial standing; but human nature remains the same, and Congress would
not be justified, under the present system, in authorizing the issue of eirculation beyond the amonnt of security deposited, as such legistation would offer inducements to unprincipled men to organize banks, and issue circulation for frandulent proposes.

A proper limit to the issue of the circulating notes of each bank, and adequate security for the amount to be issued, does more to prevent the organization of framblent institutions, in such a broad territory as our own, than any penal provision however stringent.

Legislation anthorizing suen an aceomt as has been snggested to be opened in the oftice of the Treasimer would insure the Govermment against any possible loss, and the jncrease of circulation apon bouds, together with the repeal of the tax upan cireulation, would undonbtedly have the effect of supplying the country with bank circulation for the next twenty four years, or until the matiority of the fonr per cent. bonds, and probably without affecting the safety fund thms provided to the amount of a single dolliar. This legistation would have the effect to advance the price of the bonds, but the advance would bring them into the market, still learing a sufficient profit to make the investment desirable as a pledge for circulation.

If beyond any anticipated contingency the bonds should largely decline in value, the anount of security cond immediately be required to be increased, under section 306 of the Rerised statutes, which provides that-

Whenever the market ar eash value of any bomb thus deposited with the Treasurer is rotuced below the amount of the eirenjation issurd for the same, the Comptroller may domaml and receive the monomt of such depreciation in other loited States bonds at eash value or in money from the association, to be deposited with the Treas. urer, as long as such depreciation continues.

If considered desirable, in anticipation of a gradual decline of preminm, the proposed law could require the amount of circulation issued to be reduced one per cent. gearly, or such per centum that the total amonnt ontstanding could not at any time exceed the value of the bouds on deposit, and the Treasurer also could be anthorized to retain the interest upon bonds when necessary upon the request of the Comptroller.

The proposition to convert the long bonts into thres, is more desirable than the proposition to increase the rate of circulation, for the reason already referred to, that the new thee per cents, payable in 1891 and 1907 , would bear but a companatively small preminm in the market and that the Goverument wonk be embled to use its surplas revennes to advantage. They would be the only bonds available for cireulation, and would not be likely to be withotawn far sale for the purpose of realizing the market price; and the profit on circulation would be sutficient to induce banks to deposit them whenever additional circulation is required.

From time to time, as the present three per cents are callea for payment, the fours and four and a halfs are likely to adrance in the market, and subsequently to decline gradually mutil the day of payment. There will be a diversity of opinion in reference to the date when they will reach their maximm price in the market, and for that rason they will be deposited and withdrawn, not when a greater or less amount of circulation is needed, but when the hohder believes that he cau realize the greatest protit from their purchase or sale. The new long three per cents would give that elasticity to the circulation which is greatly needed, and which camot be obtained from the deposit of Government securities worth a preminm nearly equal to one-fouth of their par value.

While the Comptroller is of opinion that the addition to the circulating medium of the comitry during the last three years has been more
than sufficient to supply the legitimate demands of business, he believes that the large contraction of the currency now imminent, should not be allowed to take place too rapidly, or the deficiency cansed by such contraction be replaced by a substitate less desirable than the bank notes now in circulation. It is said that if the deficiency arising from the retirement of national-bank notes during the next three years should amount to about 60 millions per anmm, it may be supplied by the gold imported from abroad, by the aunual product from the mines, or by the coinage of the silver dollar upon which silver certificates are now issued.

By reference to the next chapter of this report it will be seen that there has been a large increase in gold coin, and also a large and steady increase in the amount of silver, chiefly of standard silver dollars, since the date of resumption.

But in the fiscal years from 1868 to 1877 there was an excess of gold exports as follows:


The gold production from the mines is estimated to have been about 32 millions ammally during the last six years, from which must be deducted about 11 millions, the amount estimated to have been used annually in the manufactures and arts.

The ammal increase or decrease of gold in this country is subject to great variations, depending largely upon the value of its products exported and the amount of its imports. It may at any time be largely to the adrantage of trade and the business of the country to send gold abroad for the parchase of commorlities, and if the experience of former years, not only in this comtry but elsewhere, is repeated, the amonnt of gold now held by us will not long hence be greatly diminished. Under existing laws, the inerease in standard silver dollars cannot be less than 97 millions annally, and to that extent the contraction cansed by the withdrawal of the bank circulation may be supplied by the introduction of an inferior currencs.

It is also arged that 'reasury notes as well as silver certificates may be issued in place of the bank notes which are to be retired.

This latter proposition was fully discussed in the reports of the Comptroller previous to the resmmption of specie payment on Jaunary 1, 1879. It has been discussed in nearly every village and city of the Union, at a time when a large amount of five and six per cent. bonds was payable at the pleasure of the Government, and when the receipts of the Govermment did not so largely execed its expenditures. Eren under such favorable circminstances the constitutional right to issue legal teuders in time of peace was questioned; and it may be added that this question is now before the Supreme Court of the United States for its determination. If Treasmy notes not a legal tender were to be issued for the amount of the present paper circulation, in all about 700 millions, the Govermment, as was then said, must hold a large amountnot less than 250 millions-of coin as a reserve, a considerable portion of which must be purchased; and the interest upon this reserve and the expense of issuing the notes and the cost of redemption were then considered more than equal to the advantage or profit derived by the
banks from the issue of circulating notes, while the obvious advantages of the present systemof paper currency, composed of bank and Treasury notes in nearly equal proportions, and of having the monetary institutions of the country large holders of the public debt, would be lost.

The most serious objection to the proposition was that if the entire paper money of the country was issued by the Government, its amount would depend, not upon the demands of business, but upon the action of political parties and of Congress, and could be increased and diminished at its pleasure. No country which has continuously maintained specie payment has burdened itself with direct issues of paper circulation. Such issues in England and France are not the issues of the country, but the demand promissory notes of great banking institutions organized for this purpose. The act to provide for the redemption of specie payments, of January 14, 1875, provided for the reduction of the legaltender Treasury notes, and the act of May 31, 1878, fixed the limit of such notes, leaving a conviction in the minds of the people that the amount was not to be increased. If the amount is to be increased, it cannot be done without reopening again the discussions which took place previous to resumption, and which finally resulted in the passage of the act extending the corporate existence of the national banks during the last session of Congress. If reopened it is more likely to result, as has been said by the Comptroller in previons reports, in the repeal of the act taxing the notes of State banks out of existence than in any considerable increase of Treasury notes.

Since the date of the cominencement of this exhaustive discussion in every part of the country, its situation has greatly changed. Specie payments have been resumed, and the revenue of the Government has so greatly increased that the funded debt has been diminished more than four hundred millions, and the borrowing power of the Government increased from 5 per cent. to about 2.80 per cent. More than 1,700 millions of five and six per cent. bonds have been replaced by fours and four-and-a-halfs, and the remainder converted into three-and-a-halfs; while during the last two years five hundred and seventy millions of the three and one-half per cents have either been refunded, converted into threes, or paid, or called for payment, and the Treasury is embarrassed, not for want of the funds with which to pay the expenses of the Government, but with a revenue greater than it needs, and greater than it can judiciously disburse. Under such circumstances, authority of Congress to print additional Treasury notes would lead to still greater embarrassment, and place in the Treasury circulating notes at a time when the most important subject before Congress is the reduction of a redundant revenue and the employment of the surplus of an overflowing Treasury. If it were possible to issue additional Treasury notes when the revenues of the Government are so much greater than its expenditures, and simultaneously with the yearly addition of silver dollars now authorized by law, it is evident that such steps would lead plainly from a gold to a silver standard. The gold balance belonging to the Treasury is large, but the silver balance has increased rapidly, and the laws now in force will continue to increase the silver and reduce the gold.

The issue of additional Treasury notes will weaken the Treasury, and be likely to create doubts on the part of some of the holders as to the ability of the Government to pay gold on demand, and the Government, by declining to pay in gold, thus taking from the holder the option of payment, may at any time bring the nation upon the silver standard, advancing the price of products and demonetizing the entire gold coin

6568 C C-II
of the country. In such a crisis, the reserve of gold in the Treasury will be continually diminished on the one hand by the presentation of its notes for payment, while its reveme, on the other hand, will not be increased by customs duties paid in gold, as at present, but by the return of silver dollars and silver certificates, which will under existing laws sooner or later drive every dollar of gold coin ont of circulation, bringing upon the country a mach greater contraction than that which it is now proposed to prevent.

## DISTRIBUTION OF COIN AND PAPER CURRENCY.

In previous reports tables have bern given showing the amount of coin and currency in the country and its distribution in the Treasury, in the banks, and among the people on January 1, 1879, the date of the resumption of specie payments, and ou November 1 of that and each succeeding year. These tables have been thoroughly revised, and are again presented, the amounts on November 1, 1879, being omitted, while those ou November 1, 1883, are added.

The amounts of gold and silver in the country available for circulation are based upon the estimates of the Director of the Mint for January 1, 1879, and November 1, 1879. The amounts of gold for the succeeding dates have been obtained by adding the gold production of the country, less the amounts used in the arts, from estimates of the same officer, adding the excess of gold importations during the year or deducting the excess of gold exportations for the same period, according to the reports of the Bureau of Statistics. The amounts of silver are obtained by anding for each year the amonut of silver dollars and fractional coinage, less amounts recoined. For the year 1883 the silver bullion purehased by the Government for coinage and on hand on November 1 is included.

From November 1, 1882, to November 1, 1883, the production of gold by the mines of the United States is estimated to have been $\$ 32,000,000$. During the same period the amount of gold-foreigy and domestic gold coin and bullion-imported in excess of the amonut exported has been $\$ 13,613,992$, making an increase in the stock of gold in the country of $\$ 45,613,992$. From this amount must be deducted the amount used in the arts during the same period ( $\$ 11,000,000$ ), leaving $\$ 34,613,992$ as the increase in the stock of gold coin and bullion in the country.

The total excess of imports of gold over exports of the same from the date of resumption to November 1,1883 , has been $\$ 186,195,510$, and the total estimated gold product of the mines of the United States for the same period has been about $\$ 167,600,000$. The total amonut of silver coined during the year has been, after deducting the recoinage, $\$ 29,021,143$, of which $\$ 28,391,069$ were standard silver dollars. The total amount of the latter coined since the passage of the act of February 28, 1878, authorizing that coinage, up to November 1, 1883, has beeu $\$ 1506,720,949$.

The following table, based upon the estimates and figures given above, shows the amount of coin and currency in the country on January 1, 1879, and ou November 1 of the years named:

|  | Jannary 1, 1879 | $\begin{aligned} & \text { Novenulier } \\ & 1,1880 . \end{aligned}$ | $\begin{gathered} \text { November } \\ 1,1881 . \end{gathered}$ | $\begin{gathered} \text { November } \\ 1,1882 . \end{gathered}$ | November 1. 1883. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Gold coin and bullion | \$278, 310, 126 | \$449, 327, 404 | \$500, 922, 398 | \$547, 356, 262 | \$581, 970, 254 |
| Silver coin | 100,573, 808 | 133, 653, 630 | 181.476, 144 | 208, 744,424 | 242, 701, 982 |
| Legal-tender notes | 346, 681, 016 | 336, 881,016 | 346, 681, 016 | $346,681,016$ | 346, 681, 016 |
| National-bank notes | 323, 991,674 | 343, 834,107 | :350, 344, 250 | 362, 727,747 | 352, 013, 787 |
| Totals | 1, 055, 356, 619 | 1,293, 496, 157 | 1, 439, 423, 808 | 1, 465, 509, 449 | 1,523,366, 989 |

There has been no change in the aggregate of legal tender notes outstanding, which still remains as fixed by the act of May 31, 1878. National-bank notes have decreased $\$ 10,713,960$ during the year; the amounts of gold and silver have increased $\$ 34,613,992$ and $\$ 33,957,508$, respectively, making the total increase during the year in gold, silver, and currency, $\$ \mathbf{5 7 , 8 5 7 , 5 4 0 .}$

The table below gives the portion of the gold, silver, and currency held by the United States Treasury and by the nationat and State banks. The amomits in the United States Treasury are for the corresponding dates with those in the preceding table. The amounts in the uational banks are for the corresponding dates nearest thereto on which returns were made to the Comptroller, viz: Jammary 1, 1879; October 1, 1880 and 1881; October 3, 1882, and October 2, 1883. The amounts in the State banks, trust companies, and savings bauks have been compiled in this office from official reports for the nearest obtainable dates.

|  | $\begin{gathered} \text { January } \\ \text { 1,1879. } \end{gathered}$ | $\begin{gathered} \text { November } \\ 1,1880 . \end{gathered}$ | $\begin{aligned} & \text { November } \\ & 1,1881 \text {. } \end{aligned}$ | $\begin{gathered} \text { November } \\ 1,1882 . \end{gathered}$ | $\begin{gathered} \text { November } \\ 1,1883 . \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| GOLD. |  |  |  |  |  |
| In tho Treasury, less certificates | \$112, 703, 342 | \$133, 679, 349 | \$167, 781, 909 | \$148, 435, 473 | \$157, 353, 760 |
| In national banks, including cortificates. | 35, 039, 201 | 102, 851, 082 | 107, 222, 169 | $94,127,324$ | 97,570, 057 |
| In State banks, including certiticates | 10, 937, 812 | 17, 102, 130 | 19, 901, 491 | 17, 892, 500 | 18,255, 300 |
| Total gold | 158, 680, 355 | 253, 632, 511 | 294, 905, 569 | 260, 455, 297 | 273, 179, 117 |
| SILVER. |  |  |  |  |  |
| In the Treasury, standard silver dollars. | 17, 249, 740 | 47, 156, 588 | 66, 576,378 | 92, 414, 977 | 116, 036, 450 |
| In the Treasury, bullion | 9, 121, 417 | 6, 185, 000 | 3, 424, 575 | 4, 012, 503 | 4,986, 365 |
| In the Treasury, tractional coin | 6, 048,194 | 24, 635, 561 | 25, 084, 687 | 26, 749,482 | 26, 712, 424 |
| In national banks | 6, 460, 557 | 6, 495, 477 | 7, 112,567 | 8, 234, 739 | 10, 247, 926 |
| Total sil | 38, 879, 908 | 84, 472, 626 | 103, 098, 207 | 131, 411, 701 | 157, 933, 165 |
| In the Treasury, less cortificates | 44, 425, 655 | 18, 221, 826 | 22, 774, 830 | 26, 224, 248 | 30, 996, 217 |
| In national banks, including certificates $\qquad$ | 126, 491, 720 | 86, 439, 925 | 77, 630, 917 | 92, 544, 767 | 108, 31.0, 809 |
| In State banks, including certificates | 25, 944, 485 | 25, 828,794 | 27, 391, 317 | 27, 086, 482 | 28, 259, 069 |
| In savings banks | 14, 513, 779 | 17, 072, 680 | 11, 782, 243 | 14, 724, 978 | 12, 998, 594 |
| Total cutrency | 211, 375, 639 | 147, 563, 225 | 139, 579, 307 | 160, 580, 475 | 175, 570, 682 |
| Grand totals. | 408, 935, 902 | 485, 668, 362 | 537, 383, 083 | 552, 447, 473 | 606, 682, 964 |

If the aggregates of gold, silver, and currency for the several dates in the above table be deducted from the amonnts of the same items at correspouding dates in the table which precedes it, the remainders will be, approximately, the amounts in the bauds of the people at correspouding dates.

|  | January 1, 1879 . | $\begin{gathered} \text { November } \\ 1,1880 . \end{gathered}$ | $\begin{gathered} \text { November } \\ 1,1881 . \end{gathered}$ | $\begin{gathered} \text { Novernber } \\ 1,1882 . \end{gathered}$ | $\begin{aligned} & \text { November } \\ & 1,1883 . \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Gold | \$119, 629, 771 | \$195, 694, 803 | \$256, 016, 829 | \$286, 900, 965 | \$308, 791, 137 |
| Silver | 67, 693, 895 | 69, 181, 004 | 78, 377,937 | 77, 339, 728 | 84, 768, 767 |
| Cureney | 459, 097, 051. | 542, 951, 898 | 567, 445, 459 | 548, 896, 248 | 523, 124, 121 |
| Totals | $646,420,717$ | 807, 827, 705 | 901, 840, 725 | 913, 061, 976 | 916, 684, 025. |

The gold in the Treasury, including bullion in the process of coinage, has increased duriug the year $\$ 8,918,287$, and in the banks $\$ 3,805,533$. The paper currency in the Treasury has increased $\$ 4,771,969$, and in the banks $\$ 10,218,238$. The increase of gold outside of the Treasury and the banks has been $\$ 21,890,172$, and of silver coin $\$ 7,436,044$, and the decrease of paper currency exclusive of silver certificates, $\$ 25,704,167$. 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 form a portion of the silver coin in the Treasury. The silver certificates in the hands of the people and the banks, at the dates corresponding to those given in the tables, were as follows:

| January 1, 1879 | \$413, 360 |
| :---: | :---: |
| November 1, 1880 | 19,780, 240 |
| November 1, 1881 | 58, 838, 770 |
| November 1, 1882. | 65, 620, 450 |
| November 1, 1883. | 85, 334, 381 |

It will be seen that the amount of these certificates in circulation has increased $\$ 19,713,931$ during the year.

The gold certificates issued under section 12 of the act of July 12, 1882, outstanding in the hands of the people and banks on November 1, 1882, and November 1, 1883, not including the amount in the Treasurs, were $\$ 6,962,280$ and $\$ 48,869,940$, respectively.

As before stated, the total amount of standard silver dollars coined up to November 1, 1883 , was $\$ 156,720,949$; of which, as shown in one of the foregoing tables, $\$ 116,036,450$ was then in the Treasury, although an amount equal to $\$ 85,334,381$ was represented by certificates in the hands of the people and the banks, leaving $\$ 30,702,069$ then held by the Treasury. Of the $\$ 156,720,949$ coined, $\$ 40,684,499$ was therefore evidently outside of the Treasury, and $\$ 85,334,381$ of the amount in the Treasury was represented by certificates in circulation. The remainder of the silver, $\$ 8 \overline{5}, 980,983$, consisted of subsidiary coin, trade dollars, and bullion purchased for coinage, of which $\$ 31,648,789$ was in the Treasury, and about $\$ 49,993,256$ was in use with the people and the banks, in the place of the paper fractional currency for which it was substituted, as against $\$ 53,232,520$ similarly employed November $1,1882$.

The increase of gold and silver coin and paper currency, exclusive of silver certificates outside of the Treasury and the banks since the date of resumption, is thus estimated to have been $\$ 270,263,338$, and the increase during the year ending November $1,1883, \$ 3,622,049$. To these sums the amounts of silver certificates in the hands of the people may be added. On November 1, 1883, the amount of these certificates held by the people and the banks was, as has been seen, $\$ 85,334,381$; but the proportion of this amount in the hands of the people cannot be exactly determined.

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

The public debt reached its maximum on August 31, 1865, at which time it amounted to $\$ 2,845,907,626$. More than 1,275 millions of this debt were in temporary obligations of the Government, of which 830 millions bore interest at 7.30 per cent. per aunum. The average rate of interest on 1,725 millions of the debt at that date was 6.62 per cent. This large amount of temporary obligations was funded within the three years which followed the close of the war, ehiefly into six per cent. bonds. The six per cent. bonds were gradually reduced during the year 1869 and the seven years following, by paymient and refunding into five
per cents. The six per cents, together with the five per cents, were subsequently rapidly replaced by four and one-half and four per ceut. bonds, which were antborized 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. The act of July 12, 1882, anthorized the refunding of the three and one-halfs into three per cents, and since its passage all of these bonds have been converted into three per cents, or called for payment. The last call was made on July 26 for $\$ 30,753,350$, and the interest on these bonds ceased on November 1 last. The Secretary also, during the mouths of September, October, and November, called for payment forty millions of the threes. The interest on the last call of ten millions is to cease on February 1.

The report for 1879 and subsequeut reports contain tables exhibiting the classification of the umatured interest-bearing bonded debt of the United States, and of the bonds held by the national banks for a series of years.
These tables are again presented, and exhibit the amonnt of the outstanding bonds of the Government, and the amount held by the banks on July and Noveuber 1, of the present year.

The following table exhibits the classitication of the ummatured in-terest-bearing bonded debt of the United States* at the dates named:

| Date. | Six per cent. bouds. | Five per cent. bonds. | Four and a half per cent. boude. | Four per cent. bonds. | Total. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Aug. 31, 1865 | \$908, 518, 091 | \$109, 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, 485 |  |  | 1, 619, 644, 154 |
| July 1, 1808. | 1, 841, 521,800 | 221, 588, 400 |  |  | 2,063, 110, 200 |
| July 1, 1869. | 1, 886, 341, 800 | 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, 2366,450 |  |  | 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 | 414,507,300 |  |  | 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, 1870 | 984, 909, 650 | 711, 685, 800 |  |  | 1, 690, 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, 998, 100 |
| July 1, 1881 |  | 439, 841,350 | 250, 000,000 | 739, 347, 800 | 1,625,567,750 |
|  | Continued at | Continued at |  |  |  |
|  | $58,957,150$ | 401, 503, 900 | 250, 000,000 | 739, 349, 350 | 1,449, 810, 400 |
| July 1, 1882. |  | 32, 082, 600 |  |  |  |
| July 1, 1888 |  | 3 per cents. 304, 204, 350 | $\} 250,000,000$ | 737, 942, 200 | 1,324, 229,150 |
| Not. 1, 1883 | $\cdots\{$ | $\left.\begin{array}{\|c\|c}3 \text { per cents. } \\ 305,529,000 & !\end{array}\right\}$ | $\} 250,000,000$ | 737, 946, 550 | 1, 273, 475,450 |

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 last year, the three and onehalf per cents were reduced more than two hundred millions (\$200,769,200 ), and during the present year ending November 1 more than forty millions ( $\$ 40,606,950$ ) have been called and have been chicfly replaced by three per cents.

[^2]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., and on July 1, 1882, they held 227 millions of three and one-balf per cent. bonds. These bonds have now entirely disappeared from the list of securities held by the national banks with the exception of $\$ 632,000$, which have been called. The average rate of interest now paid by the United States on the bonds deposited as security for circulating notes is about three and one-half per cent. upon their par value; but is equal to about 3.19 per cent. only of the current market value of the bonds. The banks now hold 41 millions of four and one-halfs; 106 millions of fours; and 201 millions of three per cents, which have been refunded from three and one-half per cents. 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.


The banks also held $\$ 3,463,000$ of Pacific Railroad six per cents. They also had $\$ 632,000$ three-and-a-halfs, which ceased to bear interest on November 1.

More than one half of the bonds now held by the national banks are three per cents. If the public debt continues to be paid as rapidly as it has been duriug the past year, all of these bouds will certainly be called within the next three years. Those of the lower numbers which it is safe to estimate will not be called within the next two years, cannot be purchased for a premium of much less than two per cent., and at that price there will be a loss upon circulation based on this class of bonds if they are redeemed within three years. The profits on circulation based on other bonds held by national banks are merely nominal.

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

Through the courtesy of State officers, the Comptroller has obtained official reports made to them under State laws by State banks in 22 States, by trust companies in 5 States, and by savings banks in 14 States, at different dates during the year 1883, and from these returns the following table has been compiled:
Held by 754 State banks in twenty-two States............................... $\$ 5,087,606$
Held by 34 trust compauies in five States ................................... 17 . 437 . 990
Held by 630 savings bauks in fourteen States ............................... 219, 017, 313
Total. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $241,742,909$
The interest-bearing funded debt of the United States was, on November 1, last, $\$ 1,273,475,450$. The total amount of bonds held by the national ( $\$ 379,486,350$ ) and State and savings banks ( $\$ 241,742,909$ ) was $\$ 621,229,259$, which is not greatly less than one-halt of the interest-bearing debt. The amount of United States bonds held by State banks is given ly geographical divisions for the years 1880, 1881, 1882, 1883, as follows:

| Geographical divisions. | 1880. | 1881. | 1882. | 1883. |
| :---: | :---: | :---: | :---: | :---: |
| Fastern States | \$45, 230, 098 | \$ $\$ 0,468,340$ | \$42, 667, 248 | \$37, 399, 819 |
| Midalle States. | 157, 563, 757 | 176,373, 889 | 197, 135, 239 | 182, 847, 588 |
| Southern States | 958.470 | 1,073,460 | 268,350 | 646, 200 |
| Western States | $\frac{2}{2}, 672,242$ | 5. 73.54 | 8, 369, 414 | 3. 105, 024 |
| Pacitic States | 7, 240, 835 | 14, 874,382 | 20, 020, 175 | 17, 743, 978 |
| Total | 213, 665, 402 | 238, 525, 539 | 263,460, 426 | 241, 742,909 |

In previons reports the Comptroller has given the amount of United States bonds held by banks organized under State laws, and by private bankers, as returned to the Commissioner of Internal Revenue for purposes of taxation. The tax on deposit and capital having been repealed, no further returus of this kind will be available hereatter. The last returns to the Commissioner was for the six months ending November 30,1882 , and from these returns the following table bas been compiled for the purpose of comparison with previous tables presented since the year 1880:

| Geographical divisions. | Amountinrested in United States bonds. |  |  |
| :---: | :---: | :---: | :---: |
|  | By Statolonnles, private bank. ers, and trust companies. | By sarings banks. | Total. |
| May 31, 1880: |  |  |  |
| New Eugland States | \$3, 737, 093 | \$37, 693, 200 | \$41,430, 293 |
| Middle States | 20, 564,834 | 146, 301, 155 | 166, 805, 989 |
| Southeru States | 2, 541, 991 | 1,000 | 2, 542, 991 |
| Western States. | 8, 137, 554 | 2, 474, 557 | 10, 612, 111 |
| Pacifie States and Territories | 3,883.8.16 | 2, 717, 904 | 6, 601, 720 |
| Unitel States | 38, 865, 288 | 189, 187, 81.6 | 228, 053, 104 |
| May 31, 1881: |  |  |  |
| Now Eugland States | 2,985, 406 | 36, 640, 795 | 39, 626, 291 |
| Middle States... | 21, 008,703 | 168,617, 049 | 190, 525,752 |
| Sonthern States | 1, 707, 702 | 21, 689 | 1,729, 391 |
| Western States | 6, 734, 948 | 2, 689, 447 | 9, 424, 395 |
| Pacific States and Torritories | 4,984, 313 | 6,911,198 | 11, 895, 511 |
| United States | 38,321, 162 | 214, 880, 178 | 258,201,340 |


| Geographical divisions. | Awonnt inve <br> By State banks, private bankers, and trust companies. | ted in United <br> By savings banks. | s bonds. <br> Total. |
| :---: | :---: | :---: | :---: |
| 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 |
| Southerm States | 1,862,946 |  | 1, 862,946 |
| Westorn 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 |
| Novernber 30, 1882: |  |  |  |
| Now Fugland States | 2, 501, 497 | 34, 274, 199 | 36,775, 696 |
| Middle States | 19, 735, 340 | 179, 131, 959 | 198, 867, 299 |
| Southern States | 1, 147, 881 |  | 1, 147, 881 |
| Western States. | 6, 528, 686 | 2, 143, 118 | 8, 671, 784 |
| Pacific States and Territories | 5, 781, 749 | 14, 380, 007 | 20,161, 756 |
| United States | 35, 695, 133 | 229, 929, 283 | 265, 624, 416 |

The data, which has heretofore been obtained from the Commissioner of Internal Revenne, included the returns from private bankers, and was, therefore, more complete than that obtained from the reports of State officers, but the amounts held by State and savings banks have not greatly differed.

## ILLEGAL CERTIFICATON OF CHECKS.

## 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 anactentitled "An act in reference to certifying ehecks 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 amomit 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 conrt.

Upon the passage of this act those banks which were accustomed to certify large amounts of checks, accepted those checks which were drawn upon them, instead of certifying them, and assumed that such acceptance was not in violation of law. The banks claimed that they had power to accept checks after the 3d and 7th paragraphs of section 5136 of the United States Revised Statutes. The former authorizes national banks to "make contraets," and the latter provides for the "exercise of all such incidental powers as shall be necessary to carry on the business of banking."

The Comptroller being in donbt in reference to the proper construction of the section, the matter was referred to the Attorney-General, who rendered an opinion on November 24,1882 , (1) that a national bank caunot legally accept checks drawn upon it where the drawer has not already deposited therewith the amount stated in the check; and (2) that the himit imposed by section 5202 extends to liabilities incurred by the certification of checks, and that such acceptance by a bank, without the existence of funds on deposit therewith, to an amonnt exceeding in the aggregate the amount of its paid-in capital, would be a violation of that section.

The proposition for the establishment of a stock-clearing house, such as is in operation in London, Vienna, Berlin, and other large cities in Europe, was in the mean time brought formard and discussed. An organization was formed and the plan was twice placed in operation, and it is said by those who are well acquainted with such transactions to have been practicable. It was abandoned during the last few weeks, chiefly, it is said, through the fears of some of the banks and stock brokers that it wonld diminish the magnitude of their business. In the month of August it was rumored that the failure of a firm of brokers had resulted in a loss to the stockholders of the Wall Street National Bank by an overcertification or acceptance of checks, and an examination of this bank during the following month confirmed the rumor, and furnished evidence of an over-certification of the checks of this firm in excess of their balance of cash on hand to the amount of $\$ 199,899$. The Comptroller thereupon, ou September 27, addressed a letter to the Secretary, melosing a certified copy of the examiner's report, with the request that he would trausmit the same to the Attorney-General for his action, under section 13 of the act of July 12, 1882. This information was soon brought to the attention of the United States district attorney in the city of New York, the result of which was the indictment of the teller of the above bank, who, on being notified of that fact, appeared before the United States commissioner, and was held to bail to plead at the December term of the court. As soon as this proceeding became known to the bank it went into voluntary liquidatiou on October 17, and immediately thereafter was converted into a State bank, under the laws of the State of New York.

The trial, under this indictment, will test the law, which provides for a fine or imprisomment of any ofticer of a national bank who shall certify checks in violation of section 5208, United States Revised Statutes.

This proceeding should result in the organizatton of a stock-clearing house, or of some other action by the stock board and the banks, through whom this kind of business is transacted, which will render it unnecessary for uational banks to certify brokers' checks, or lend their credit for such large amounts in the future.

It is respectfully submitted that the law, as it now stands, makes it a criminal offense for an officer of a bank to certify the check of a dealer who may inadvertently overdraw his account for a few dollars in the payment of an ordinary obligation; and it certainly should be amended so as to exempt such ordinary business transactions from the penalty imposed.

In this connection the Comptroller calls attention to the successful operation of the stock-clearing house in the city of London, which the London Economist says, "as a piece of time and labor saving mechanism, has undoubtedly achieved success."

The following paragraph from an article in that journal, of October 6 , gives a history of the establishment of a stock clearing-house in that city, from which it appears that operations of equal magnitude with those in New York are successfully conducted, although the settlements it is understood are made fortnightly instead of daily, as in New York :

Since 1880, when the present clearing-honse was established, the system has been considerably extended, and great efticiency has now been secured. The collapse of the preceding clearing, after a duration of about five gears, was a perfoctly natural ending to a system which was at once unscientific and contrary to the customs of the bosiness. Uuder the old régime, all transactions between middlemen, which in the more speculative stocks are always very nomerous, were simply eliminated for tho purpose of bringing the original buger and the ultimate selker into actual contact; but olimination, pure and simple, destroyed all continnity, so that two parties were brought unconsciously into a position of mutual contact. The leading principle of the present system is the complete practical recognition of the vital necessity of pre-
serving the same continuity which would exist if bargains were settled in the ordinary way, without the intervention of a clearing-house. As a consequence of this, the members of the stock exchange, as a whole, have from the beginning felt great confidence in the somduess of the work done by the cleariug-house. The stock exchange committee accordingly supported the present system abinitio, whereas the former system was entirely unofficial. At present, it may le said that all the effectual members, with thi exception of abont one lundred broking firms-some of which, however, are of high standing-have become members of the clearing, and the number is even now steadily increasing. In fact, after a certain point of success las been attained, the teudency to participate becomes almost irresistible; hence it is anticipated that in the course of time clearing will becone so universal that it will be considered advisable to make it compulsory. The scope of the clearing-house is now very extensive; only four stocks were first cleared, while now the number is nearly one hundred, which includes all the stocks in any way speculative. A great feature of the clearing is its mobility. A sudden rush of speculation into any stock, which in other times would have disorganized business, and perhaps have led to financial embarrassment, is now at once met by placing the stock upon the clearing list. The heavy work incidental to any important "special settlement" will now most likely be more and more lightened by the operations of the elearing-honse, as atisfactory beginning having been made sometime ago, when the special settlement in Spanish four per cents occurred. One great development, the clearing of the cash differenees at the fortnightly settlements, is still possible. Wo believe that the plan would be found perfectly practicable if the committee chose to elect its adoption. Were this to lecome an accomplished fact on some future clay, the clearing-house would be aetually what it is even now in name, "the settlement department," and such an extension of the system, rendering it complete in scope, wouth seom to be merely a question of time.

## LOSSES ON UNREDEMMED BANK NOTLS.

Section 5222 of the Revised Statutes requires that all national banks which go into voluntary liquidation, and all insolvent banks, shall deposit in the Treasury an amount of lawful money equal to the amount of their circulating notes outstanding. Thus it will be seen that no association can close up its affairs without first providing for the payment of all of its circulating notes. The amount deposited mustremain in the Treasury until the last ontstanding notes shall have been presented for payment. Section 6 of the act of July 12, 1882, provides that at the end of three years from the date of the extension of the corporate existence of each bank the association so extended shall depositlawful money with the Treasurer sufficient to redeem the remainder of the circulation which was outstanding at the date of its extension. It also provides that any gain that may arise from the failure to present such circulating notes for redemption shall inure to the benefit of the United States, and that the new circulating notes to be issued in the place of the old shall bear such devises as shall make them readily distinguished from the circulating notes previously issued. In the Comptroller's report for 1875, he prepared a table from data obtained from a series of reports of the superintendent of the bank department of the State of New York, exhibiting the amount of notes which had been issued to banks organized in the State, and the amount remaining at the expiration of the six years' notice required to be given by the banks, before they were by law relieved from the obligations to redeem them. Returns were in this way obtained from 286 banks either incorporated or organized under the safety fund or the free banking system of the State of New York.

The maximum amount of circulation issued to them was $\$ 50,754,514$, and the anount of unredeemed circulation at the date of the report named was $\$ 1,336,337$, or 2.63 per cent. of the highest amount issued. The maximun amount of circulation issned to 30 State banks in the city of New York, which are still in operation either as national or State associations, was $\$ 7,763,010$, while the amount remaining unredeemed in October, 1875 , was $\$ 142,365$, or ouly 1.83 per cent. of the highest amount issued. The amount of circulation issued to 240 State
banks in Wisconsin was $\$ 7,565,409$, and the amount unredeemed is $\$ 134,747$, the percentage of unredeemed notes being 1.78 only. The maximum issue to 210 State banks in the six New England States was $\$ 39,245,380$, while the amount remaining unredeemed is but $\$ 792,767$, the proportion of the latter to the former being 2.02 per cent. The returus from 332 State banks in New York, New Jersey, Delaware, and Maryland show their maximum circulation to have been $\$ 65,664,176$, while the amount unredeemed is $\$ 1,707,428$, and the percentage 2.60 . The percentage of unredeemed notes of 2., State banks in Ohio, having a circulation of $\$ 2,196,381$, was 2.79 . The greatest amount of circulation issued to 707 State lanks, in 12 States, was $\$ 114,671,346$, the amount ontstanding $\$ 2,696,282$, and the proportion unredeemed 2.4 per cent.

It is probable that, under the national system of redemption, the proportion of national-bank notes which will ultimately be redeemed under the national banking system is much greater than that of the State bank notes under previous systems.

The highest amount of circulation issued to 15 national banks which failed previous to 1870 was $\$ 1,554,400$, and the amount ontstanding on November 1, 1883, was $\$ 9,989$, and the percentage uncedeemed 0.60 per cent. of the amount issned. These notes had hat a circulation of from five to six years only, which accounts for the small amount remaining outstanding. The highest amount of circulation issued to eight national banks which failed previous to 1873 was $\$ 1,642,293$, and the percentage outstanding was 1.47 per cent., and these notes had had a circulation of from four to nine years. This is shown in detail in the following table, giving the date of the organization of each bank, the circulation ontstanding, and the percentage unredeemed in the years 1875, 1878, and 1883.

| Name and location of bask. | Cireulation. |  | Percentage invedeemed. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Issued. | Outstanding November 1, 1883. | 1875. | $1878 .$ | 1883. |
| First National Bank of Attica, N. Y ...... Jan. 14, 1864 | \$ 44,000 | \$278 50 | 1. 10 | 79 | 63 |
| Yenaugo National Bank of Franklin, Pa.. May 20, 1865 | 85,000 | 311 :00 | 73 | . 52 | 37 |
|  | 180,000 | 90600 | 1. 28 | 81 | 50 |
| First National Bank of Medina, N. Y . ${ }^{\text {a }}$ Feb. 3, 1864 | 40, 000 | 25825 | 1. 17 | . 78 | 65 |
| Tennessue National Bank of Memphis, Tenn <br> June 5, 1865 | 90,000 | 44625 | . 99 | . 68 | . 50 |
| First National Bank of Selma, Ala......... Aug. 24, 186\% | 85,000 | 48825 | 1. 19 | 81 | . 57 |
| First National Bank of Vow Orleans, La.. Dec. 18, 1863 | 180, 000 | 1,494 50 | 1.55 | 1.18 | . 83 |
| National Unadiila Bank of Unadilla, N. Y. July 17, 1805 | 100,000 | 325 \% 0 | . 94 | . 51 | . 33 |
| Farmers and Citizeus' National Bank of Brooklyn, N. $\mathbf{Y}$.......................... Tune 5,1865 | 253,900 | 1,627 75 | 1. 05 | . 85 | . 64 |
| Croton National Bank of New York, N. Y. Sept. 9,1865 | 180, 000 | 1,519 25 | . 82 | 49 | . 29 |
| First National Bank of Bethel, Comn...... May 15, 1865 | 26,300 | 21.050 | 1.97 | 1. 1.4 | . 80 |
| First National Bank of Keoknk, Iowa.... Sept. 9, 1863 | !0, 000 | 49100 | 1. 20 | . 75 | . 55 |
| National Bauk of Vieksburg, Miss........ Feb. 14, 1805 | 25, 500 | 126 | 1. 88 | . 80 | . 46 |
| First National Bank of Rockford, IIl ...... May 20, 1864 | 45,000 | 37700 | 2.31 | 1.41 | . 84 |
| First National Bank of Nevada, Anstin, <br> Nev <br> ............................................. June 13,1865 | 129, 700 | 1,438 50 | 3.71 | 1. 73 | 1.11 |
| Totals and average percentage, 15 ba | 1, 554, 400 | 9,289 00 | 1. 39 | . 86 | . 60 |
| Oeean National Bank of New York, N. Y.. Jume 6. 1805 | 800,000 | 12, 22300 | 6.10 | 2.55 | 1.53 |
| Union Squarc National Bank of New York, <br> N. $\mathbf{x}$ | 50, 000 | 45400 | 4. 33 | 1.97 | . 91 |
| Eighth National Bank of New York, N. Y Apr. 10, 1 (64 | 243, 393 | 3,586 00 | 5. 43 | 2.41 | 1.47 |
| Fourth National Bank of J'hiladelphia, Pa. Fob, 20, 1864 | 179,000 | 2, 52500 | 5. 88 | 2.74 | 1.41 |
| Waverly National Bank of Waverly, N. Y May 29,1865 | 71,000 | 1,45100 | 6.03 | 3.20 | 2. 04 |
| First National Bank of Fort Sinith, Ark.. Feb. 6, 1866 | 45,000 | 63500 | 6. 20 | 2. 61 | 1.41 |
| Scandanavian National Bauk of Chicago, In ................................... 1872 | 135,000 | 1,114 00 | 11.52 | 2.87 | . 83 |
| Wallkill National Bank of Middletown, <br> N. Y <br> July 21, 1865 | 118, 900 | 2, 231. 50 | 10. 05 | 3.48 | 1. 88 |
| Totals and average percentage, 8 banks | 1,642, 293 | 24, 21950 | 6.70 | 2.66 | 1.47 |

The table below shows that the highest amount issued to 17 national banks which failed prior to 1876 was $\$ 3,219,241$, which at the time of their failure had been in circulation of from four to eleven years. This table also gives the amonnt of circulation issued to 40 national banks which became insolvent prior to 1876. In both cases the percentages of the notes unredeemed to the total issned are shown for the years ${ }^{\circ} 1875,1878$, and 1883 , as well as the actual amount outstanding on November 1, 1883.

| Name and location of bank. | Date of organization. | Circulation. |  | Percentage unredeomed. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Issued. | Ontstanding November 1, 1883. | 1875. | 1878. | 1883. |
| Crescent City National Bank of New Or- |  |  |  |  |  |  |
| leans, La | Feb. 15, 1872 | \$450, 000 | \$6,540 00 | 15. 39 | 5. 30 | 1.45 |
| A tlantic National Bank of Now York, N. Y. | July 1, 1865 | 100, 000 | 1,835 50 | 11.02 | 3. 56 | 1.84 |
| First National Bank of Washington, D. C. | July 16, 1863 | 450, 000 | 14,761 00 | 32. 80 | 7.85 | 3. 28 |
| National Bank of the Commonwealth of New York, N. Y | July 1,1865 | 234,000 | 6, 05270 | 38.05 | 7.73 | 2. 59 |
| Merchants' National Bank of Petersburg, Va. | Sept. 1,1805 | 360, 000 | 12,075 00 | 49. 15 | 11. 88 | 3.35 |
| First National Bank of Petersburg, Va.. | July 1,1865 | 179, 200 | 6,830 00 | 53.05 | 11. 65 | 3. 81 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| First National Bank of Carlisle, Pa........ | July 7, 1863 | 45, 000 | 1,350 00 | 43.40 | 8. 43 | 3. 01 |
| First Natlonal Jank of Anderson, Ind. | July 21, 1863 | 45,000 | 1,437 50 | 40.03 | 8.75 | 3.19 |
| First National Bank of Topera, Kans | A ug. 23, 1866 | 90, 000 | 2,918 00 | 54.17 | 9. 99 | 3. 24 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| First Narional Bank of Utah, Salt Lake |  |  |  |  |  |  |
| Cook County National Bank of Chicago, ill. | July 8, 1871 | 315, 900 | 8,892 00 | -58.88 | 12.44 | 2. 81 |
| First National Bauk of Tiffiu, Ohio. | Mar. 16, 1865 | 68, 850 | 2, 94600 | -65.07 | 12.85 | 4.28 |
| Charlottenville National Bank of Charlottesville, Va | July 19, 1865 | 157, 500 | 9,320 00 | 95. 00 | 23.37 | 5.91 |
| Totals and average percentage, 17 banks |  | 3,219, 241 | 93,585 20 | 41.81 | 9.76 | 2.91 |
| Totals and average percentage, 40 banks |  | 6,415,934 | 127, 09370 | 23.06 | 5.79 | 1.98 |

In the appendix will be found a table which gives similar information relative to 51 national banks, which were placed in liquidation prior to 1870, whose notes had been in circulation six years previous to those of the 75 banks in the above tables which failed previous to 1872. The largest circulation of these 51 banks outstanding was $\$ 5,846,740$, and the amonut unredeemed on November $1,1883, \$ 8 \pm, 827$, being 1.42 per cent. The appendix contains a further table giving similar information in regard to 165 national banks in liquidation which had a circulation of $\$ 18,587,365$, of which $\$ 48,315$ is still outstanding, a percentage of 2.36 .

The issues of Treasury notes of the series of 1869 and 1874 have not been so largely reduced. The national-bank notes for years have done the work, while a considerable portion of the legal tender notes have been held for years in the vaults of the national banks as reserve. These legal tender notes held by the banks have recently been replaced by coin to a considerable extent, but the banks yet held on October 2 $\$ 80,642,997$. When these are assorted a considerable amount of the three first issues will be returned for redemption.

The highest amount of the first issue of legal-tender notes outstanding at any one time was $\$ 449,479,222$ on February 3,1864 . These notes
were first issued on April 2, 1862, and the issue ceased on April 19, 1869. The amount outstanding and the amonnt redeemed since November 1, 1882, are shown in the following table, from which it will be seen that the amount outstanding on November 1,1883 , was $\$ 11,473,855$, being a percentage of 2.55 on the highest amount ontstanding.


The amount of demand Treasury notes payable in gold issued from July 17, 1861, to December 31, 1862, was $\$ 60,000,000$, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on the 1 st of November last was $\$ 58,800$, the proportion unredeemed being a little less than oue-tenth of 1 per cent. having been redeemed within the last two years.

## NATIONAL-BANK FAILURES.

Two national banks have been placed in the hands of receivers during the year ending Novemoer 1, 1883, namely: The First National Bank of Union Mills, of Union City, Pa., with a capital of $\$ 50,000$, on March 24, 1883, and the Vermont National Bank, of Saint Albans, Vt., with a capital of $\$ 200,000$, on Angust 9,1883 . The affairs of seven national banks have been finally closed within the jear. These banks, with the total dividend paid by each to their creditors, are as follows:
The First National Bank of Norfolt, Va........................................ $\begin{array}{r}\text { Per cent. } \\ 57 \\ 50\end{array}$
The First National Bank of Bedford, Iowa....................................... 22.50
The Northumberland Conty National bank of Shamokin, Pa................................. 89
The First National Bank of Monticello, Ind....................................... 98.00
The Cook Comuty National Bank of Chicago, Ill.................................... 14.941
The First National Bank of Mansield, Ohio...................................... 57.50
The Lock Haven National Bank of Lock Haven, Pa............................ 100. 00
The report for last year gave a list of fifteen banks in the hands of receivers, which were completely liquidated, with the exception of litigation pending in the courts. Three of these have been closed during the year. The others, owing to the delay in reaching the cases, are still in the same condition, although, in some instances, there is a prospect of a speedy settlement. The banks now remaining in this condition, with the percentage of dividends already paid to their creditors, are as follows:

|  | Per cent. |
| :---: | :---: |
| The Charlottesville National Bank of Charlott | 62.00 |
| The First Natioual Bank of Anderson, Ind | 25. 00 |
| The Venango National Bank of Franklin, Pa | 15.00 |
| The Atlantic National Bank of New York City | 95.00 |
| The Miner's National Bank of Georgetown, Co | 65.00 |
| The City National Bank of Chicago, Ill | 77.00 |
| The First National Bank of Georgetown, Colo | 22. 50 |
| The First National Bank of Dallas, Tex | 37.00 |
| The Central National Bank of Chieago, Ill | 60.00 |
| The People's National Bank of Helena, Mont | 40.00 |
| The First National Bank of Allentown, Pa | 70.00 |
| The First National Bank of Waynesburg, Pa | 40.10 |
| The German National Bank of Chicago, Il | 80.00 |

The affairs of the Cook County National Bank of Chicago, Ill., have been closed, by sale of its remaining assets, by the order of the United States circuit court for the northern district of Illinois, under the rule misi. The National Bank of the State of Missouri has paid an additional interest dividend to its creditors, making a total paid of 100 per cent. of principal and 85 per cent. of the interest accrued since the appointment of the receiver.

The following banks in the hands of receivers have paid dividends during the past year, the total dividends up to November 1, 1883 , being also given:

Scandinavian National Pank of Chicago, 10 per cent. ; total, 50 per cent.
National Bank of the Commonwealth of New York City, final dividend to stockholders of 0.80 per cent.; total to stockholders, 35.80 per cent.

First National Bank of Norfolk, Va., final dividend, 8.50 per cent.; total, 57.50 per cent.

First National Bank of Bedford, Iowa, final dividend, 10 per cent.; total, 22.50 per cent.

Watkins National lank of Watkins, N. Y., J.3 per cent. to stockholders.
Northmmorland County National Bank of Shamokin, I'a., final dividend, 6.59 per cent. ; total, 81.59 per cent.

Second National Bank of Scranton, Pa., 20 per cent.; total, 95 per cent.
National Bank of State of Missouri, Saint Louis, 35 per cent. interest dividend; total, 85 per cent. interest dividend.

First National Bank of Monticello, Ind., fimal dividend, 68 yer cent.; total, 98 per cent.

First National Bank of Butler, Pa., 10 per cent.; total, 70 per cent.
Mecbanics' National Bank of Newark, N. J., 5 per cent.; total, 60 per cent.
First National Bank of Buffalo, N. Y., 8 per cent.; total, 33 per cent.
Pacific National Bank of Boston, Mass. 5 per cent.; total, 5 per cent.
The First National Bank of Union Mills, Union City, Pu., 20 per cent.; total, 20 per cent.

Lock Haven National Bayk of Lock Haven, Pa. ; total, 100 per cent.
Cook County National Bank of Chicago, 7.112 per cent.; total, 15.112 per cent.
First National Bank of Manstield, Olio, final dividend, 12.50 per cent. ; total, 57.50 per cent.

Since the commencement of the national banking system 89 banks have been placed in the hauds of receivers, and 460 banks have voluntarily closed their business, by the vote of shareholders owning twothirds of their stock, under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States. Of the banks in the hauds of receivers, 7 had been previonsly placed in voluntary liquidation by their stockholders, but failing to pay their depositors receivers were afterwards appointed by the Comptroller to wind up their attairs. Of the 89 banks placed in the hands of receivers, 58 have been finally closed, leaving 31 still in process of settlement, 13 of which, as has been seen, are awaiting the results of pending litigation, leaving about twenty recciverships only in active operation.

The loss to creditors of national banks which have been placed in the hands of receivers during the twenty years that have elapsed since the passage of the act of February 25,1863 , as near as can be estinated, including dividends which will probably be hereafter paid, has been about $\$ 7,000,000$. The amual average 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 abont one-twentieth of 1 per cent. of annual loss to depositors.

During the year suit has been commenced aganst the directors of the Finst National Bank of Buffalo for negligent discharge of their duties, through which the losses resulting in the tailure of the bank were incurred. A similar suit will soon be brought against the directors of the Pacific National Bank of Boston, Mass.

The total amount paid to creditors of insolvent national banks amounts to $\$ 21,778,672$, upon proved claims, amonting to $\$ 31,136,208$. The dividends so far paid thus equal about 70 per cent. of the proved claims. The amount paid during the year was $\$ 833,582.60$.

Assessments amounting to $\$ 8,151,750$ 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 $\$ 3,351,279$ has been collected, and $\$ 151,279$ 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 slowing 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, Pbiladelphia, and Baltimore, and in the other reserve cities, at corresponding dates in each of the last three years:

October 1, 1881.

| Classification. | $\begin{aligned} & \text { New York } \\ & \text { City. } \end{aligned}$ | Boston, Pliila delphia, and Baltimore. | Other reservecitics. | Country banks. | Aggregate. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 48 banks. | 102 banks. | 87 banks. | 1,895 banks. | 2,132 banks. |
| On U.S. bonds on dernand..... On otherstocks, bonds, \&c., on demand <br> On single-name papor without other socurity <br> All other loans | \$2, 539, 928 | \$415, 164 | \$468, 496 | \$2, 661, 256 | \$6,084, 844. |
|  | 97, 249, 162 | 39, 251, 526 | 24, 227, 158 | 85, 423, 896 | 196, 151, 742 |
|  | 26, 935, 878 | 34, 465, 661 | 12, 904, 338 | 73, 114, 405 | 147, 420,282 |
|  | 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 |

Ocroner 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 All other loans.................... |  | $26,721,688$ $143,297,359$ | $16,075,330$ $106,531,193$ | $\begin{array}{r} 83,576,480 \\ 526,041,981 \end{array}$ | $147,754,806$ $902,379,670$ |
| Total | 239, 041, 892 | 201, 937502 | 146, 282, 462 | 651, 024, 660 | 1,238, 286,516 |

Octojer 2, 1883.

| Classification. | 48 banks. | 103 banks. | 97 banlss. | 2,253 banks. | 2,501 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| On U. S. bonds on demand. | \$2, 093, 526 | \$344, 337 | \$623, 679 | \$1, 972, 232 | \$ ${ }^{5}, 033,774$ |
| Onother stocks, bonds, \&c., on demand | 94, 321, 605 | 29, 638, 276 | 23, 099, 682 | 41, 518,741 | 188, 578, 304 |
| On single-name paper without other security | 19, 147, 049 | 24,684, 110 | 17, 259, 584 | 87, 910, 589 | 149, 001, 332 |
| All other loans. | 129, 546, 152 | 146, 149, 205 | 110,381, 881 | 574, 760, 143 | 960, 837,381 |
| Totals. | 245, 108, 332 | 200, 815, 928 | 151, 364, 826 | $706,161,705$ | 1,303, 450,791 |

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

| Loaus and discounts. | $\begin{gathered} \text { October } 2, \\ 1879 . \end{gathered}$ | $\begin{gathered} \text { October } 1, \\ 1880 . \end{gathered}$ | $\begin{gathered} \text { October } 1, \\ 1881 . \end{gathered}$ | $\begin{gathered} \text { October } 3, \\ 1882 . \end{gathered}$ | $\begin{gathered} \text { October } 2 \\ 1883 . \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 47 banks. | 47 banks. | 48 banks. | 50 banks. | 48 banks. |
| On indorsed paper | \$81, 520, 129 | \$107, 058, 860 | \$112, 048, 004 | \$118, 692, 551 | \$121, 644,201 |
| On single-name paper | 22, 491, 926 | $27,755,152$ | 26, 935, 878 | 21, 203, 573 | 19, 147, 051 |
| On U. S. bonds on demand | 8, 286, 525 | 3, 915, 077 | 2,539,928 | 11, 797, 687 | 2, 093, 527 |
| On other stocks, \&c.e. on de | 78, 062,085 | 92, 630, 982 | 97, 249, 162 | 89, 532, 762 | 94, 321, 605 |
| On real-estate security | 670, 021 | 1, 336, 513 | 236, 100 | 304, 732 | 184,683 |
| All other lomns | 4, 82], 216 | 5,731,917 | 7, 747,587 | 7,600, 487 | 7, 717, 265 |
| Totals. | 195, 851, 902 | 238, 428, 501 | 246, 757, 659 | 239, 041, 892 | 245, 108, 332 |

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 entorcing 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 woll as loans upon United States bonds.

## RA'TES OF INTEREST IN NEW YORK CITY, AND IN THE BANK OF ENG-

 LAND 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 Commurcial 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.
> 1801 , 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.
> 1883, eall loaus, 5.7 per cent. ; commercial paper, 5.7 per cent.
> The average rate of discount of the Bank of England for the same years was as follows:

During the caleudar year ending December 31, 1874, 3.69 per cent.
During the calendar year ending December 31, 1375, 3.23 per cent.
During the calendar year eodivg December 31, 1876, 2.61 per cent.
During the calendar year ending December 31, 1877, 2.91 per cent.
During the calendar year euding December 31, 1878, 3.78 per cent.
During the calendar year euding December 31, 1879, 2.50 per cent.
During the calendar year cuding Decenber $31,1880,2.76$ per cent.
Duriug the calendar year ending December 31, 1881, 3.49 per cent.*
During the calendar year ending December 31, 1882, 4.10 per cent. *
During the fiscal year ending June 30,1883 , 3.7 per cent.*
*From the Financial Chronicle only.

In the calendar year ending December 31, 1882, the rate of discount of the Bank of England was increased three times, and three times reduced. During the fiscal year ending June 30, 1882, the rate was increased once and decreased three times. The present rate is 3 per cent.

The average rate of interest in New York City for the four months previous to November 9, 1883, was on call loans 2.4 per cent., and on commercial paper 5.6 per cent.; the rate of interest on that date was on call loans 1 to 3 per cent., and on commercial paper $5 \frac{1}{2}$ to $6 \frac{1}{2}$ per cent.

The rate of discount in the Bank of France which was raised from 4 to 5 per cent. on October 20, 1881, was lowered to 44 per cent. on February 23,1882 , to 4 per cent. on March 2, and lastly, on the 23 d of the same month to $3 \frac{1}{2}$ per cent.

The arerage rate of discount during the year 1882 was 3.8 per cent.
The number of trade bills admitted to discount in the Bank of France during the year 1882 was $4,927,024$, representing a sum of $\$ 1,027,887,300$.*

Of this number of bills there were-

> 6,742 bills of $\$ 2.08$ and under. 483,147 bills from $\$ 2.29$ to $\$ 10$ 734,437 bills from $\$ 10.21$ to $\$ 20$. $3,702,692$ bills above $\$ 20$.

That is to say, nearly a fourth part in bills under $\$ 20.21$. The number of trade bills under $\$ 20$ steadily increases. In 1880 there were $1,014,412$ of these small discounted bills; in 1881, $1,160,945$, and in 1882 they have increased to $1,224,326$.

The governor of the Bank of France in his report of its transactions for the year 1882 says, "these figures will show how great are the services reudered by the bank to the retail trade of Paris."

## TRANSACTIONS OF THE NEW YORK CLEARING HOUSE.

The New York Clearing-House Association is composed of forty-seven national and sixteen 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, 1883, has been obtained, which shows that the total exchanges were more than fortysix 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 3.9 per cent of the amount of the settlemeuts. The balances paid in money during the year consisted of $\$ 1,020,039,000$ in clearing-house certiticates oi the Bank of America, legal tenders amounting to $\$ 10,017,196$, United States gold certificates, $\$ 530,718,000$, and $\$ 6,854,000$ in gold coin. 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 certiticates 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 thirty years since its organization in

* In the table 5 francs are couuted as being equal one dollas.

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1853 , and the amounts and ratios of currency requirel for the payment of daily balances :

| Years. | No. of banks. | Capital.* | Exchanges. | Balinnes paid in money. | Average daily exchanges. | Average daily bal. ances paid in money. | Ratios. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | Per ct. |
| 185 | 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 | 280, 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 | ]., 016, 954 | 6.6 |
| 1859 | 47 | 67, 921, 714 | 5, 448, 005,956 | 363, 984, 683 | 20, 867, 333 | 1,177, 944 | 5.6 |
| 1860 | 50 | 60, 907, 435 | 7, 231, 143, 057 | 380, 693, 438 | 23, 401, 757 | 1,232, 018 | 5.3 |
| 1861 | 50 | 68,900,605 | 5, 015, 742, 758 | 353, 383, 944 | 19,269, 520 | 1,151, 088 | 6. 0 |
| 1862 | 50 | 68,375, 820 | 6, 871, 443,591 | 415, 530, 331 | 22, 237, 682 | 1,344, 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, 018 | 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 | 12], 451. 393 | 3, 637, 397 | 3. 0 |
| 1870 | 61 | 83, 620200 | 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, 280, 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, 691 | 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, 924 | 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, 101 | 1,595,000, 245 | 151, 637, 935 | $5,195,440$ | 3. 4 |
| 1883 | 63 | 61, 162, 700 | 40, 293, 165, 258 | 1, $268,083,196$ | 132, 543, 307 | 5, 161, 129 | 3. 3 |
|  |  | 170, 711, 009 | ${ }^{+685,352, ~ 410, ~} 090$ | +29, 849, 140, 248 | +70, 446, 354 | 13, 242, 690 | 4. 6 |

The total amount of transactions for the twenty-nine years given in the table is $\$ 685,352,410,090$, and the anuual arerage is $\$ 22,845,080,336$.

The clearing house transactions of the assistant treasurer of the United States at New York, for the year ending November 1, 1883, were as follows:

| Exchanges received from clearing-house | \$305,306,669 98 |
| :---: | :---: |
| Exchanges delivered to clearing-house | 123, 578, 00483 |
| Balances paid to clearing-house | 183,442,561 27 |
| Balances received from clearing-house | 1, 713, 89612 |

Showing that the amount paid by the assistant treasurer to the clear-
ing-honse was in excess of the anount received by him.
$181,728,66.915$
A table compiled from statements made by the New York clearinghouse, giving the clearings and balances weekly for the months of September, October, and November, of the years from 1878 to 1883 , will be found in the appendix, and are valuable for purposes of comparison.

The following interesting table has been copied from The Public, of New York City, of November 8, which gives the latest information concerning the exchanges at New York and other cities having clearinghouses, for the week ending November 3, 1883, comparing them with those for the corresponding week in 1882, and showing the percentage of differences. The exchanges at the same places for the month ending November 3, 1883, are also given, with the percentage of differences re-

[^3]sulting from a comparison with the exchanges for the same month of the previous year.

|  | Week. |  |  |  | October. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1883. | 1882. | Per cent. | 1883. | 1882. | Per cent. |
| New York | \$817, 906, 284 | \$991, 296, 926 | -17.3 | \$3, 831, 718,815 | \$4, 384, 692, 605 | - 12.6 |
| Boston | 77, 634, 702 | 82, 653, 554 | -6.1 | 326, 154, 461 | 330, 610, 821 | -1.3 |
| 1uiladelphia | 54, 734, 467 | 61, 832, 953 | $-11.5$ | 265, 345, 366 | 250, 864, 077 | + 5.8 |
| Chicago. | 52, 290,729 | 55, 492, 262 | - 5.8 | 233, 383, 807 | 223, 323, 336 | + 4.5 |
| Saint Lotis | 15, 611, 326 | 17,080, 955 | -8.6 | 74, 496, 955 | 74, 939, 115 | - 6 |
| 13altimore | 14, 159, 848 | 15, 040, 369 | - 5.9 | 65, 253, 165 | 61,506, 526 | $+6.1$ |
| San Francis | 14, 116, $\mathbf{2 9 4}$ | 15, 683, 584 | $-9.9$ | 58, 809, 453 | 58, 366, 475 | $\pm .8$ |
| Gincinnati | 10, 566, 300 | 9, 992, 950 | + 5.7 | 46, 698. 950 | 41, 150, 400 | + 13.5 |
| New Orleans | 10, 236, 633 | 11, 077, 343 | -7.6 | 42, 636, 890 | 47, 817, 804 | $-10.8$ |
| Pittsburgh | 9, 196, 834 | 11, 377, 592 | $-19.2$ | 40, 029, 954 | $50,185,748$ | $-20.2$ |
| Louisville. | $5,574,710$ | 4, 337, 758 | + 27.3 | 20,377, 144 | 16, 843, 123 | $+21.0$ |
| Providence | 4,269, 000 | 5, 285, 400 | - 19.2 | 25, 954, 600 | 21, 875, 800 | + 18.0 |
| Milwankee | 4, 054, 058 | 3, 973, 632 | + 2.7 | 16,531,865 | 16,638,398 |  |
| Jetroit | 2,859, 651 |  |  | 13, 920,430 |  |  |
| Kansas City | -2, 614, 750 | 2, 445, 900 | + 11.4 | 12, 823, 250 | 10, 029, 300 | $+27.8$ |
| Cleveland. | 2, 550, 172 | 2, 146, 674 | + 18.8 | 10, 062, 468 | 9, 786, 184 | + 2.8 |
| Hartford. | 1, 654, 245 | 1, 595, 492 | +3.7 $+\quad 38$ | 8, 019,839 | 7, 766, 751 | + 8.3 |
| Memphis | 1, 647, 654 | 1,531, 443 | + 7.6 | 5,751, 259 | 4,211,555 | + 36.6 |
| Indiauapolis | 1, 628,123 | 2, 273,021 | $-28.4$ | 7, 092,972 | 8, 109, 769 | -12.5 |
| Columbus | 1, 477, 885 | 1, 146, 149 | + 28.8 | 6, 149, 411 | 4, 754, 470 | + 29.3 |
| New Hay | 1, 264, 022 | 1, 531, 789 | - 17.5 | 5, 434, 781 | 6, 137, 014 | -11.4 |
| Peoria | 1, 244, 180 | 1, 043,378 | + 19.4 | 4, 596, 986 | 4, 272, 397 | + 7.0 |
| Portland. | 1, 071,846 | 1,363, 402 | - 21.4 | 4, 512, 412 | 4,800, 000 | - 5.9 |
| Springtield | 854, 667 | 1, 032, 699 | $-17.2$ | 3, 798, 636 | 3, 723, 880 | + 2.0 |
| Worcester | 848, 431 | 1,880,583 | -3.7 | 4, 072, 912 | 4,594,325 | -11.3 |
| Saint Tosep | 702, 725 | 620, 321 | -1. 13.3 | 2, 685,789 | 2, 698, 074 | - 1.5 |
| Lowell. | 624, 475 | 752, 149 | $-17.0$ | 2, 893, 936 | 3,315, 164 | $-12.7$ |
| Syracase. | 621, 199 | 739,790 | 16.0 | 2, 737, 017 | 2, 257, 111 | + 21.3 |
| Total | 1, 109, 205, 859 | 1, 304, 298,418 | $-15.0$ | 5, 128, 022, 093 | 5, 655, 270, 222 | 9.5 |
| Out. New York | 291, 209, 575 | 312, 331,492 | 6.9 | 1, $296,303,278$ | $1,270,577,617$ | + 2.0 |

The following table exhibits the transactions of clearing-houses located in 24 cities, for the year ending October 1, 1883, from official returus received by the manager of the New York Clearing-House:

| Cities. | Hxchanges. | Balances. |
| :---: | :---: | :---: |
| Boston, Mass. | \$3,540, 980, 65900 | \$437, 052, 43000 |
| Philadelphia, Pa | $\because, 794,181,74896$ | 238, 305, 68725 |
| Chicago, 11. | $2,507,0 \pm 2,17800$ | 266, 597, 62000 |
| Saint Louis, Mo | 874, 272, 69800 | 146, 133, 72800 |
| Baltimore, Mu | 605, 490, 933 09 | 88, 400, 17560 |
| Pittsburgh, Pa. | 538, 134, 07154 | $90,785,40412$ |
| New Orlans, La | $515,655.20300$ | 53, 729,805 00 |
| Cincinati, Ohio | 486, 177,850 00 | (*) |
| Providence, R.I. | 236, 558, 20000 | (*) |
| Louisville, Ky | 2033, 580, 83900 | 47, 082, 30271 |
| Milwaukee, Wis | 174, 011, 29745 | 28, 991, 86609 |
| Dotroit, Mieh | +91, 816, 93692 | 15, 363, 75151 |
| Cleveland, Ohio | 110,756, 38000 | (*) ${ }^{(4)}$ |
| Hartford, Conn | 92, 785, 88547 | $\ddagger 26,000,00000$ |
| New Haven, Comm | 64, 135, 00061 | 15, 220, 88583 |
| Columbus, Ohio | 60, 206,81500 | 10,547, 07500 |
| Meraphis, Tenu | 54, 671, 25545 | 10, 889, 19002 |
| Peoria, Ill | 50, 901, 49300 | ${ }^{*}$ ) 0 |
| Worcester, Mass | 44, 243, 24000 | 14, 047, 05600 |
| Springtield, Mass | 40, 861, 11929 | 12, 036, 13287 |
| Lowell, Mass.. | 36, 752, 96836 | 13,766, 129 58 |
| Syracuse, N. Y | 22, 908,35099 | 6,044, 95219 |
| Saint Joseph, Mo | 5, 826, 85200 | 291, 382 64 |
| New York City | 40, 293, 165, 25765 | 1, 568, 983, 19615 |
| Twenty-four cities. | 53, 536, 061, 33278 | 3, 090, 334, 77045 |

From the above table it will be seen that the exchanges in New York city amounted to 75.3 per cent. of the whole sum, and the balances in that city were more than one-half of the amount stated.

[^4]The London Clearing-House includes in its operations a system of clearing checks which are received by Loudon bankers from correspondents, and which are drawn upon banks and bankers in different parts of England. The country clearing is a modification of the town clearing, and has been established twenty-five years. The number of country banks and branches whose checks are cleared through the London Clearing-House is 418.

As there has been some movement toward the organization of a bank in Boston for the purpose of collecting checks drawn on New England banks outside of that city, the following description of "the country clearing" from the London Bankers' Magazine, of October, 1883, will be of interest:

The outside world has no itlea of the immense number of country checks which pass throngh the honse in the course of a day. You see, a man bnying goods in London and wishing to send payment, can, if he choose, get a postal or post-oftice order, hat this entails more expense, and certainly far more trouble than writing a check. The number of country checks in daily circulation is decidedly on the increase. Now that the parcels post has come into operation, doubtless a still furtherimpetus will be given to the custom of sending to London checks drawn on banks in the comntry. Now, in the ordinary course of things a banker will not put a country check to a customer's credit forthwith, but will first of all collect it, and then credit his customer's account with the proceeds. This would necessitate a delay of two or three days and give an immense amount of trouble to the banker-supposing the country clearing to be non-existent-intinitely increase the risk of loss, and would as well intinitely increase the delay through the post by reason of the angmentation of letters containing cheeks for colleetion. But all this is obviated. As we bave already seen, the book-credit system gradually extended itself till it in reality prodnced the clearing-honse. So the clear-ing-house has so far developed itself as to take muder its maternal wing not only the checks and drafts drawn on and payable at certain London banks, but also at banks all over the country, which have for agouts some of the clearing-banks in the metropolis. Separate tables of the amonnt paid throngh the country clearing we are afraid we shall not be able to furnish. With regard to the system itself, the country clearers of the clearing-banks, twenty-seven in number, take these checks received by their bank, drawn on country banks which have London head offices or agents, and sort them according to the agents' names. The same ruling and heading is required in the country as in the town books, onty the size is much smaller. The clearer theti casts his various sets, or charges, of checks and drafts, putting an amount on the back of each bundle, and delivers them at the bouse in the same way as the morning town charges have been delivered. The conntry clearing is from 12 till $2: 15 \mathrm{p}, \mathrm{m}$. The clearer at the house itself will receive from the other banks charges, or batches of drafts, on the country banks for whieh his establishment acts as agent. These he enters moder the heading of the bank which has handed them in. As there is but one delivery the work is soon run throngh, and when fimished the "sheet" is made out in the sanue way as in the clearing-house; but here is the essential difference-the balances are not really paid for three days; and so, of course, the balances which are received or paid each day are really the result and clearing of transactions of three days back. When we say three days we would be understood to include the day on which the checks are presented and the day on which they are paid, so that one clear day is left between for postage. The clearers, when they have entered all their charges and agreed their balances, take the checks, \&c., to their offices, where they are sorted according to the banks on which they are drawn and dispatehed without delay to the country banks for payment. In all respects the country bank is treated as a branch of its London agent, and so the transaction of crediting and deliting chargos is carried on in almost exactly the same way as hetween a bank aud its branch in the eity.

## OLEARING-HOUSE CERTIFICATES.

Section 5192 Revised Statutes provides that clearing-house certificates, representing specie or lawfin 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 associa tion, in sum not less than ten thousand dollars, and issue certificates. therefor in denominations of not jess 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 June 30, 1879, the amonnt had been reduced to $\$ 29,330,000$, and the bauks 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 bauks held ou 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 ou 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, anu 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, 1882 , 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 annount of such certificates. outstanding on October 1, 1883, was $\$ 22,955,000$; on January 1, 1850, $\$ 25,610,000$. The largest amount of coin on deposit was on January 21,1882, viz, $\$ 45,330,000$, the capacity of the vault liaving been increased since 1880 . Of this amount, the national banks of New York City held on June 22, 1883, $\$ 22,139,000$; on October 2, $\$ 20,345,000$.

The act of Febriary 28, 1878, authorized any holder of silver dollars of the weight of $412 \frac{1}{2}$ 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 clearinghonse 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 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 amount of silver certificates outstanding on November 1, less the amount held by the Treasury, was $\$ 85,334,381$. The amount of gold certificates November 1, 1883, less the amonnt held by the Treasury, was $\$ 52,075,880$.

## SPEOIE IN BANK AND IN THE TREASTRY OF THE TNITMD STATES. AND ESTLMATED AMOUNT IN THE COUNTRY—SPECIE IN JHE 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 eleven years, the coin and coin certificates held by the New York City banks being stated separately:


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; on October 3,1882 , it was $\$ 8,273,815$, including $\$ 1,507,600$ of silver certiticates, and on October 2, 1883, it was $\$ 10,247,926$, including $\$ 2,6503,030$ of silver certificates. On October 1 of the present year the official reports of the State banks in New England, New York, Pemnsslvania, Maryland, Georgia, Ohio, Indiana, Michigan, Wisconsin, Missouri, and

Minnesota show that these banks theu held specie amounting to $\$ 9,729,817$, of which the banks in New York City held $\$ 6,185,509$. The official returns from the Statt: banks of California do not give separately the amonnt of coin held by them; but it is estimated that of the total cash reported, amounting to $\$ 8,109,198, \$ 7,700,000$ consisted of coin. The amount of coin held by State banks in the States before mentioned, including California, was, therefore, $\$ 17,429,817$.

The Director of the Miut, in his report for 1881, estimates the amount of coin in the country on June 30,1880 , at $\$ 501,055,711$, of which $\$ 358,958,691$ was gold and $\$ 142,507,020$ was silver. His estimate for the fiscal vear ending June 30, 1882, is as follows:


From July 1, 1883, to Norember 1, there has been addea to the coin $\$ 9,842,694$ of gold and $\$ 9,466,216$ of silver, making the stock of coin in the country at the latter date $\$ 784,779,903$, of which $\$ 547,097,488$ was gold and $\$ 237,682,415$ was silver.

The amount of bullion in the mint and in the New York assay office on November 1 is stated to have been $\$ 62,392, s 47$ of gold and $\$ 4,936,365$ of silver, making in all $\$ 67,329,21 \%$; which, added to the amount of coin stated above, gives $\$ 852,109,115$, of which amount $\$ 609,490,335$ was gold and $\$ 242,618,780$ 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 1883, and on November 1, 1883:


The bullion in the Bank of England for each year from 1870 to 1883 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 | $1880 \dagger$ | 141, 637,000 |
| 1874 | 111,450, 000 | 1881 † | 115, 221, 870 |
| 1875 | 119,600,000 | 1882 | 108, 689, 912 |
| 187 | 143,500, 000 | 1883 † | 121,779,545 |

* London Economist, November 8, 1879.
† London Bankers' Magazine, October, 1880, 1881, and 1832.

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 1882 , and on November 1, 1883, 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, 5ı0, 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, 800,000 | 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 | 254, 36.1, 000 | 110, 480, 000 | $354,840,000$ | 68.9 | \$1. 1 |
| December 31, 1881 | 231, 180, 000 | 129, 160, 000 | $360,340,000$ | 64.2 | 35.8 |
| December 31, 1882 | 216, 553, 000 | 190, 981, 300 | 407, 594, 000 | 53.1 | 46.9 |
| November 1,1883. | 203, 085, 000 | 192, 112, 000 | 395, 597, 000 | 51.3 | 58.7 |

## 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 refuuding or extension of the different issues of five and six per cent. bonds bearing interest at four and a half, four, three and a half, and three per cent. During the preceding year 259 millions of three and a half per cent. bonds held by the banks, which were extended from five or six per cent. bonds in the year 1881, have beeu changed into three per cent bonds, and during the present year ending November 1, 1883, all of the remaining three and a half per cent. bonds have been called for payment, of which the national banks held about 40 millions. 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, 1883, is exhibited in the following table:

| Class of bonds. | Authorizing act. | Rate of intorest. | Amount. |
| :---: | :---: | :---: | :---: |
| Funded loan of 1891 |  | Per cent. |  |
| Funded loan of 1907 | July 14, 1870, and Janua | $4{ }^{4}$ | 106, 164, 850 |
| Funded loan of 1881 continu | do ............. do | 31 | 632, 000 |
| Funded loan of July 12, 1882 | July 12, 1882 | 3 | 201, 327, 750 |
| Pacific Railway bonds.- | July 1, 1882, and July 2, 1884. | 6 | 3, 463, 000 |
| Total |  |  | 352, 937, 300 |

During the year 1871, and previous thereto, a large portion of the bonds bore interest at the rate of 6 per cent., and until the year 1877 all of the bonds bore interest at either 5 or 6 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 millions of

[^5]Pacific sixes, and during the present year the three and a half per cents have in like manner disappeared, with the exception of six hundred and thirty-two thousand which have been called.

At the present time more than 57 per cent. of the amount pledged for circulation, consists of bonds bearing interest at 3 per cent. only, and the remainder, with the exception of three and a half millions of Pacifics, bear interest at the rate of 4 and $4 \frac{1}{2}$ per cent.

## STATE BANKS, TRUST COMPANIES, AND SAVINGS BANKS.

The act of Congress of February 19, 1873, section 333 of the United StatesRevised 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 timst and loan companies have, during the pastyear, been received from twenty-four States. Many of the States aud Territories, including Virginia, West Virginia. North Carolina, Alabama, Arkausas, Tennessee, Illinois, Kansas, Oregou, and Dakota, do not require periodical returns of the condition of the different classes of bauks 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 four years, the number reported in 1880 being 650 ; in 1881, 683 ; in 1882, 704, and in 1883, 788 :

|  | 1880. | 1881. | 1882. | 1883. |
| :---: | :---: | :---: | :---: | :---: |
|  | 650 banks. | 683 banks. | 704 banks. | 788 banks. |
| Resolirces. |  |  |  |  |
| Loans and diseounts | \$281, 496, 731 | \$352, 725,986 | \$404, 574, 420 | \$462,380, 385 |
| Overdrafts. | 597, 699 | 1, 407, 695 | 1, 373, 116 | ], 493, 636 |
| United States bonds | 26, 252, 182 | 27, 680, 025 | 25, 673, 984 | 22, 725,596 |
| Other stocks, bonds, \&c | 35. 661,792 | 42, 330, 957 | 45, 658, 783 | 52, 405, 724 |
| Due from banks | 40, 340, 345 | 54, 662, 829 | 57, 973, 718 | 68, 270, 664 |
| Real estate | 19, 489, 086 | 21, 396, 772 | 19, 915, 682 | 20, 160, 54:7 |
| Other assets | 7, 374, 037 | 11, 941, 741 | 13, 685, 205 | 14, 190, 044 |
| Expenses | 979, 492 | 1,136, 427 | 1, 193, 345 | 1, 131, 586 |
| Cash items | 11, 176, 592 | 16,900, 762 | 18, 546, 073 | 35, 206, 862 |
| Specie | 6, 905,977 | 17, 925, 628 | 17, 902, 760 | 18, 255, 300 |
| Legal tenders, bank notes, | 51, 500, 226 | 27, 391, 317 | 27, 322, 912 | 28, 259, 069 |
| Total | 481, 774, 159 | 575, 500, 139 | 633, 819, 998 | 724, 479, 613 |
| Liabilities. |  |  |  |  |
| Capital stock | 109, 318, 451 | 112, 111, 325 | 113,361, 931 | 125, 233,036 |
| Circulation | 283, 308 | 274, 941 | 286, 391 | 187, 978 |
| Surplus fund | 25, 008, 431 | 27, 857, 976 | 31, 504, 352 | 34, 575, 461 |
| Undivided profits | 10, 774, 731 | 12, 237, 320 | 14, 758, 438 | 18, 076, 610 |
| Dividends unpaic | 486, 094 | 576,413 | 577, 419 | 465, 011 |
| Deposits. | 298, 759, 619 | 373, 032, 632 | 426, 677, 092 | 500, 374, 217 |
| Due to banks | 18, 613, 336 | 19, 105, 664 | 18, 409, 351 | 20, 918, 936 |
| Other liabilities | 18, 530, 189 | 30, 308, 868 | 28, 245, 024 | 24, 648, 364 |
| Total | 481, 774, 159 | 575, 500, 139 | 633, 819, 998 | 724, 479, 613 |

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, Kentucky, and Missouri. The only Pacific States were California and Colorado. There are no 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 six in Connecticut.

SAVINGS BANES.
The following table exhibits the aggregate resources and liabilities of 629 savings banks in 1880, 1881, and 1882, and 630 in 1883:


The foregoing table includes the returns from 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 $\$ 272,112,554$, and of deposits $\$ 453,890,090$. In the Middle States the aggregate of loans is $\$ 169,101,770$, and of deposits $\$ 499,044,206$.

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 $\$ 32,347,733$ are included in the returns from the State of Penusylrania.

The savings banks deposits, given in the foregoing table for 1883 , based upon reports made to State authorities, are $\$ 1,024,856,787$, and the deposits of the State banks and trust companies were $\$ 500,374,217$. These returns do not include bank deposits. The deposits of the national banks on October 2, 1883, exclusive of those due to banks, were $\$ 1,063,601,156$. These deposits of the national banks bear to those of the savings banks the proportion nearly of 51 to 49; to those of the State banks and trust companies the proportion of 63 to 32 ; and to the combined deposits of both the proportion of 41 to 59.

The total population of New England, according to the census of 1880, was $4,010,529$, and the mumber of open deposit accounts of the savings banks in the year 1883 is $1,368,99$, which is eqnal to 34.1 accounts to cach one hundred of the entire population. The arerage amount of each accomet is $\$ 331.55$, and if the total deposits were divided among the entire population the average sum of $\$ 113.17$ could be given to each individual.
The deposits of the savings banks in the State of New York were $\$ 412,147,213$, while the population is $5,082,871$, showing that an equal distribution of the savings-banks deposits among the eutire population of the State would give $\$ 81.08$ to each individual.

Tables showing the aggregate resources and liabilities of State banks, trust companies, and savings banks in each State, from whieh returns have been received from the State anthorities, appear in the Appendix. A table is also there given showing by States the number of saringshank depositors, and the average amount due to each in 1882 and 1883. The Comptroller has for the last eight years compiled the returns received by the Commissioner of Internal Rerenue from the State and savings banks and private bankers for purposes of taxation, showing the average amount of their capital and deposit for each six months, and the amounts invested in United States bonds. The law requiring such returns to be made has not been repealed, lot as the tax on capital and deposits ceased on November 30, 1882, it is not expected that such returns will hereafter be transmitted. The Comptroller mast therefore depend exclusively for this information upou the returns to be received from the officers of the different States, and when such returns are required to be made they are as a rule promptly and courteously forwarded to this office in reply to his request.
The legislature of Missouri recently passed a law requiring all banks in the State to make reports in the month of December. With a view of rendering this system of reports more complete and effective than at present, the Comptroller prepared in the year 1876 the form of a bill, which is herewith presented; and it is respectfully suggested to members of Congress and State ofticers residing in those States where no returns are required that, if approved by them, they shall lend the weight of their influence to procure the enactment of a law, similar in form, by the legislatures of their respective States. It may be mentioned that a bill, substantially the same as that here jresented, has been passed by the legislature of Ohio.

A BiLL to provide for obtaining and publishing reports of bathe, savings institntions, and trust com. panius organized under State laws.
Be it enucted, That cach and every banking institution, organized under the laws of this State, shall make a report to the auditor of state, showing the condition thereof before the commencement of business on the first Monday in the months of January, April, July, and October of each vear.

Sre. Z. That the autitor of state shall issue his requisition upon all bankiog institations, for the reports required to be marle by section 1 of the act, a convenient number of days prior to the first day of Jamary, April, July, and October, in each year, and each banking institution shall, upon receipt thereof, immediately forward to the auditor a balauced report of its condition, verified by the oath or affirmation of one or more of the officers of such institution, and shall also publish such report in full at its own expense, in a newspaper issued at the place where the institution is located, or, if there be no newspaper in that place, then in the one nearest thereto; and any banking institution neglecting to make and transmit to the anditor of state, and publish, such reports, shall, after the expiration of five days from the receipt of the requisition therefor, be subject to a penalty of thirty dollars for each day's dolay, which penalty may be collected by suit to be brought by the anditor of state, or by any ereditor of the association, before any court of competent jurisdiction in the district wherein such banking institution is located ; and ali sums of money collected for peual ies noder this section shall be paid into the treasury of the State.

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

Report of the condition of The - at , in the State of - , before the commencement of business on the furst Monday of ———, 187-.
Dr.


SEc. 4. Savings banks and other banking institutions having no capital stock shall report their resources and liabilities in the following form:
Report of the condition of The____, at_, in the State of ___ before the commencement of dusiness on the first Monday of ———, 187-.


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

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

## 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 conntry, for the present, and three previous years, together with the amomnt 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 pulblished in regard to the private bankers of the country was contained in a table in the Comptroller's report for 1880; and the law requiring these returus to be made having now been repealed, a similar table for the six months ending November 30, 1882, is given, which is the last table of this kind which can be presented. 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 six months ending November 30, 1882:

| Cities. | Number of banks. | Capital. | Deposits. | Invested in U.S. bonds. |
| :---: | :---: | :---: | :---: | :---: |
| Boston | 61 | \$5, 439, 589 | \$3, 621, 863 | \$878, 590 |
| New York City | 506 | 51, 758,575 | $55,565,884$ | 7,926,545 |
| Albany | 3 | 91, 000 | 17,593 |  |
| Philadelphia | 44 | 2, 206, 728 | 6, 738,522 | 73, 914 |
| Pittshurgh | 8 | 755, 312 | 2,922, 571 | 54,878 |
| Baltimore. | 35 | 1, 126, 738 | 3,057, 709 | 183,365 |
| Washington | 8 | 428, 450 | 4, 611, 745 | 324, $0: 37$ |
| New Orieans | 11 | 85, 667 | -692 | , |
| Lonisville | 3 | 181, 000 | 732, 766 |  |
| Cincipnati | 11 | 673, 096 | 2, 600, 855 | 143, 083 |
| Cleveland. | 5 | 52, 000 | 1, 359, 130 | 11,525 |
| Chicago | 22 | 1, 473,408 | 10, 660, 525 | 153, 249 |
| Detroit | 9 | 205, 708 : | 1, 192,947 | 5, 93 |
| Milwankee | 4 | 160,000 : | 2,433,026 | 3,614 |
| Saint Louis. | 9 | 220, 412 | 18,729 | 35, 838 |
| San Francisco | 10 | 1, 509, 162 | 8, 910, 782 | 149, 637 |
| Totals | 749 | 66, 366, 845 | 104, 445, 338 | 9,944, 208 |

The total number of private bankers in the foregoing cities is 749 , with an aggregate capital of $\$ 66,366,845$, and aggregate deposits of $\$ 104,445,338$; the average capital being $\$ 89,9 \pm 2$, and the average deposits $\$ 139,446$. About 68 per cent. of these private banks are located in New York City, represeuting more than three-fourths of the aggregate capital and over one-half of the aggregate deposits. In the city of New York the average amount of capital is $\$ 102,289$ and deposits $\$ 109,814$ for each private banker ; and the bankers in that city also held $\$ 7,026,545$ of United States bonds, or over one-half of the amount of such bonds held by all of the private bankers of the country.

The following table gives similar information for the thirty-four States and Territories, exclusive of the cities in the above table, having an amonnt of capital in excess of $\$ 100,000$. In this table the number of private bankers is 2,611 ; the aggregate amount of capital \$38,533,964,

## XLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

and of deposits $\$ 181,270,757$, the average capital being $\$ 14,758$, and the average deposits $\$ 69,809$.

|  | States and 'Perritories. | No. of banks. | Capital. | Deposits. | Invested in U. S. bonds. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Peunsylrania |  | 189 | \$4, 248, 463 | \$24, 174, 291 | \$218, 107 |
| Jowa. |  | 321 | 4, 200,584 | 14, 580, 124 | 210,551 |
| Ohio |  | 215 | 4, 135, 84 | 22, 482, 648 | 557, 442 |
| Illinois |  | 337 | 3,654, 239 | 24, 591, 579 | 640, 121 |
| Iudiana |  | 117 | 2, 910, 330 | 12, 151, 432 | 516, 305 |
| Texas |  | 123 | 2, 881, 555 | 8, 251.624 | 16, 675 |
| New York |  | 166 | 1,742, 889 | 15,556, 555 | 446, 821 |
| Michigan |  | 152 | 1,424,515 | 7,064,720 | 131, 803 |
| Kansas : |  | 161 | 1, 323, 412 | 5, 595, 708 | 36,685 |
| Missouri. |  | 83 | 1, 195,067 | 6, 052, 073 | 121, 165 |
| Nebraska. |  | 149 | 1, 044,974 | 3, 369, 134 | 35,512 |
| Minuesota |  | 116 | 1, 000, 781 | 4,770, 307 | 14, 997 |
| Oregou |  | 17 | 868,709 | 2, 752, 552 | 270,000 |
| Colorado. |  | 47 | 774, 735 | 2, 423, 305 |  |
| Wisconsin |  | 87 | 764,904 | 4, 405, 467 | 92,439 |
| Georgia. |  | 29 | 652,177 | 1,117, 969 | 6,000 |
| Dakota |  | 79 | 567, 104 | 1,299, 323 |  |
| Montana. |  | 17 | 525, 727 | 1,540,824 |  |
| Alabama. |  | 22 | 514,500 | 1,530,913 |  |
| Washington |  | 13 | 466, 414 | 1,221, 654 |  |
| Mississippi |  | 11 | 423, 615 | 940, 095 |  |
| Rhode Istand |  | 7 | 406, 539 | 577, 740 | 7,486 |
| Kentucky |  | 22 | 395, 386 | 2, 244, 248 | 28, 167 |
| Virgina. |  | 17 | 381, 991 | 2, 934, 803 | 20, 000 |
| California... |  | 27 | 364, 260 | 1, 701, 252 | 7,987 |
| Connecticut |  | 13 | 217, 833 | 1, 519, 857 | 7,053 |
| Utah. |  | 9 | 216,103 | 2, 274, 675 | 56, 124 |
| W yoming |  | 5 | ¢14, 965 | 1,061, 398 |  |
| Novarla South Carolina |  | 7 | 191, 434 | 724, 683 | 105, 000 |
| South Carolina |  | 9 | 177, 297 | 58, 122 |  |
| Louisiana. |  | 4 | 158, 536 | 55, 907 |  |
| Florida . |  | 9 | 153, 874 | 962, 202 |  |
| Arkansas. |  | 16 | 118,568 | -49,633 | 2,500 |
| Tennessee |  | 5 | 111, 591 | 344, 952 | 19,500 |
| Arizona |  | 10 | 105, 248 | 679, 988 |  |
| Totals |  | 2,611 | 38, 533, 964 | 181, 270, 757 | 3, 56区, 419 |

The remaining eleven States and Territories enumerated in the following table contain 52 private bankers, with an aggregate capital of $\$ 375,424$, and aggregate deposits of $\$ 3,241,483$. Massachusetts has ouly three private bankers outside the city of Boston, with an aggregate capital of $\$ 68,333$, and aggregate deposits of $\$ 572,673$. Maryland has but three private bankers outside of the city of Baltimore. The State of Maine has nine private bankers, North Carolina but five, New Jersey four, Delaware and Vermont only one each. The average amount of capital held by each of these 52 private bankers is 87,220 , and of deposits $\$ 62,336$.

| States and Territories. | Number of banks. | Capital. | Deposits. | Invested in U. S. bouds. |
| :---: | :---: | :---: | :---: | :---: |
| Maine | 9 | \$83, 343 | \$256, 080 | \$10, 137 |
| Massachusetts | 3 | 68, 333 | 572, 673 | 60,693 |
| North Carolina | 5 | 58, 333 | 83, 728 |  |
| West Virginia. | 3 | 40,000 | 1, 158, 647 | 14,325 |
| Maryland. | 3 | 39,025 | 36, 149 |  |
| Idaho. | 10 | 39, 947 | 184, 471 |  |
| New Mexico | 13 | 25,417 | 920, 000 | ............... |
| New Jersey | 4 | 16,026 | 1, 119 | 61 |
| Delaware.. | 1 | 5,000 | 8,519 |  |
| Vermont.... | 1 |  | 20,097 |  |
| Total | 52 | 375, 424 | 3, 241, 483 | 85,216 |

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 Norember 30, 188.


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 eleven remaining States and Territories, for the last year.

RECAPITULATION.

|  | Number of banks. | Capital. | Deposits. | Invested in U. S. bonds. |
| :---: | :---: | :---: | :---: | :---: |
| Priacipal cities.. | 749 | \$66, 366, 845 | \$104, 445, 338 | \$9, 944, 208 |
| Principal States and Territories | 2, 611 | 38, 533, 964 | 181, 270,757 | 3, 568,419 |
| Remaining States aud Territories | 52 | 375, 424 | 3, 241, 483 | 85, 216 |
| United States. | 3,412 | 105, 276, 233 | 28*, 957, 578 | 13, 597, 843 |

## TAXATION.

The act of March 3, 1883, repealed the law imposing a tax upon the capital and deposits of national banks, State banks, and private bankers, except such as was then due and payable. Some doubt arising as to the effect of this law, the question was referred to the Attorney-General, who, on May 18, 1883, decided that the tax upon the capital and deposits of State banks and private bankers ceased on November 1,1882, and that upon the capital and deposits of the national banks on January $1,1883$. These were the dates of the last assessments under the laws taxing banking capital and deposits.

The only United States taxes now to be paid by banks are the 1 per cent. annual tax upon the circulation outstanding of national banks and the prohibitory tax of 10 per cent. upon state bank circulation paid out, as provided by section 3412 of the Revised Statutes.

The whole cost of the national banking system to the Government, from the date of its establishment in 1863 to the present time, has been $\$ 5,610,669$. Up to January 1,1883 , the date upon which the tax on capital and deposits ceased, there had been collected on these two items alone from national banks the sum of $\$ 68,795,948.90$. In addition the amount collected up to July 1, 1883, from the tax on circulation, which is still in force, amounted to $\$ 55,385,524.97$, making an aggregate of $\$ 124,181,479.87$ paid in taxes on capital, deposits, and circulation by the national banks up to July 1, 1883. The tax on circulation alone, paid for the last lalf of the fiscal year, amounted to $\$ 1,564,521.59$. The
following table shows the total amount paid upon capital, circulation, and deposits up to July 1,1883:

| Years. | On circulation. | On deposits. | On capital. | Total. |
| :---: | :---: | :---: | :---: | :---: |
| 1864 | \$53, 19:3 32 | \$95.911 87 | \$18,432 07 | \$167,537 26 |
| 1865 | 733, 24759 | 1,087, 53086 | 133, 25115 | 1, 954, 02960 |
| 1866 | 2, 106,785 30 | 2,633,102 77 | 406,947 74 | 5, 146,835 81 |
| 1867 | 2, 868, 63678 | 2, 650, 18009 | 321, 88136 | 5, 840, 69823 |
| 1868 | 2, 946, 34307 | 2, 564, 14344 | 306, 78167 | 5, 817, 26818 |
| 1869 | 2, 957, 41673 | $2,614,55585$ | 312, 91868 | $5,884,88899$ |
| 1870 | 2, 949,744 13 | 2, 614, 76761 | 375, 96226 | $5,940,47400$ |
| 1871 | 2, 987, 02169 | $2,802,84085$ | 385, 29213 | 6, 175, 15467 |
| 1872 | 3, 193, 57003 | 3,120,984 37 | 389, 35627 | 6, 703,910 67 |
| 1873 | 3, 353, 18613 | 3, 196, 56929 | 454, 89151 | 7, 004, 64698 |
| 187 | 3, 404, 48311 | 3, 209, 967 72 : | 469, 04802 | 7, 083, 49885 |
| 1875 | 3,283.450 89 | $3,514,26539$ | 507, 41776 | 7, 305, 13404 |
| 1876 | 3, 091,795 76 | 3,505, 129 64 | 632, 29616 | 7,229, 22156 |
| 1877 | 2, 9100,95753 | 3, 451, 90538 | 660, 78490 | 7,013, 70781. |
| 1878 | 2, 048, 04708 | 3, 273,11174 | 560, 29688 | 6, 781,455 65 |
| 1879 | 3, 009, 64716 | $3,309,66890$ | 401, 92061 | 6,721, 23667 |
| 1880 | 3, 153, 63563 | 4, 058, 71061 | 379, 42419 | 7, 591, 77043 |
| 1881. | 3, 121, 37433 | 4,940,945 12 | 431, 23310 | $8,493,55255$ |
| 1882. | 3,190,98198 | 5, 521,927 47 | 437, 77490 | 9, 150, 68435 |
| 1883 | 3, 132, 00673 | *2, 773, 79046 | * 269,97643 | 6, 175, 773 62 |
| Aggregates | 55, 385, 52497 | 60, 940, 06716 | 7, 855,887 74 | 124, 181, 47987 |

The following table exhibits the taxes upon the circulation, deposits, and capital of banks, other than national, collected by the Commissioner of Internal Revenue from 1864 to November 1, 1882, the date upon which the taxation of capital and deposits ceased.

| Years. | On circulation. | On deposits. | On capital. | Totals. |
| :---: | :---: | :---: | :---: | :---: |
| 1864 | \$2, 056, 90630 | \$780, 72352 |  | \$2, 837, 71982 |
| 1865 | 1, 093, 66184 | 2,043,841 08 | \$903, 36798 | 4,940,870 90 |
| 1866 | 990, 27811 | 2,099,635 83 | 374, 07411 | 3, 469, 08805 |
| 1807 | 214, 29875 | 1, 355, 39598 | 476, 86773 | 2,046, 50246 |
| 1868 | 28, 66988 | 1, 438,512 77 | 399, 56290 | 1,866,745 55 |
| 1869 | 16,565 05 | 1, 734,41763 | 445, 07149 | 2, 196, 05417 |
| 1870 | 15,41994 | 2, 177, 57646 | 827, 08721 | 3, 020,083 61 |
| 1871 | 22, 78192 | 2, 702,196 84 | 919, 26277 | 3, 644,24153 |
| 1879 | 8,919 89 | 3, 643, 25171 | 976, 05761 | 4, 628,229 14 |
| 1873. | 24,778 62 | 3, 009, 30279 | 736,950 05 | 3, 771,031 46 |
| 1874 | 16,738 26 | 3, 453, 54426 | 916,878 15 | 3, 387, 16067 |
| 1875 | 22, 74627 | 2,972, 26027 | 1, 102,241 58 | 4, 097, 24812 |
| 1876 | 17, 94767 | 2,999,530 75 | 989, 21961 | 4, 00G, 69803 |
| 1877 | 5, 43016 | 2, 896, 63793 | 927, 66124 | 3, 829, 72933 |
| 1878 | 1,118 72 | - 5, 50\%, 68729 | 897, 235 84 | 3,402, 031 85 |
| 1879 | 13, 90329 | 2,354, 911 74 | 880, 06856 | 3, 198, 88359 |
| 1880 | 28,773 37 | 2,510,775 43 | 811,436 48 | 3, 350, 98528 |
| 1881 | 4,29508 | 2,946, 906 64 | 811, 00635 | 3, 762, 20807 |
| 1882 | 4,28577 | 4,096, 10245 | 1, 153, 07025 | 5,253, 45847 |
| $1882 \dagger$ |  | 1,993,026 02 | 489, 03353 | 2, 482, 05955 |
| Aggregates | 5,487, 60882 | 48, 802, 23739 | 14, 986, 14344 | 69, 275, 98965 |

The shares of national banks are still subject to State taxation, and in previous reports tables exhibiting the arerage rates paid by national banks in the several States and Territories have been given for purposes of comparison and to show the total burden of taxation heretofore borne by the national banks. The national banks having been happily relieved of the United States tax, as has been repeatedly recommended by the Comptroller, it has been thought unnecessary to continue the collection of this information, which can only be obtained from separate returns to be made by each bank to this office.

[^6]The acts of February 25, 1862, July 11, 1862, and March 3, 1863, each authorized the issue of 150 millious of dollars of legal tender-notes, making an aggregate of 450 millions of dollars.

On February 3, 1864, the amount of such notes outstanding was $\$ 449,479,223$, which was the highest amonnt ontstanding at any one time. The act of June 30, 1861, 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 millzons. Section 3, act of January 14, 1875, anthorized 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 ontstanding should be 300 millions, and no more. Under the operations 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 amont and kinds of the outstanding currency of the United States and of the national banks on Jannary 1 of each year, from 1866 to 1883 , and on November 1, 1883, to which is prefixed the amount on Angust 31, 1865, when the public debt reached its maximum:


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.

6568 c C——IV

In the following table* is shown, by States, the amonnt of circulation issued and retired during the year ending November 1, 1883, and the total amount issued and retired since June 20, 1874:


The amount of circulation issued to national banks for the year ending November 1, 1883 , was $\$ 14,510,200$, including $\$ 7,909,150$ issued to banks organized during the year. The amount retired during the year was $\$ 25,112,880$, and the actual decrease for the same period was therefore $\$ 10,602,680$ and the total outstanding on November 1, was $\$ 351,264,803$.

During the year ending November 1, 1883, lawful money to the amount of $\$ 22,349,420$ was deposited with the Treasurer to retire circulation, of which amount $\$ 9,100,072$ was deposited by banks in liquidation.

[^7]The amount previously deposited under the act of June 20, 1874, was $\$ 192,769,668$; by banks in liquidatiou, $\$ 42,086,108$, to which is to be added a balance of $\$ 3,813,675$ remaiming from deposits made by liquidating bauks prior to the passage of that act. Deducting from the total the amoant of cireulating notes redeemed and destroged withontreissue ( $\$ 155,262,564$ ), there remained in the hands of the Treasurer, on November 1, 1883, $\$ 35,756,308$ of lawfal money for the redemption and retirement of bank circulation.

The portion of lawful money on deposit by insolvent banks, by banks in voluntary liquidation, and by banks reducing or retiring their circulation, on the first of each of the last five months, was as follows:

|  | July 1. | August 1. | eptember 1. | October 1. | vember 1. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Insolvent banks. | \$966, 426 | \$966, 134 | \$942, 024 | \$860,651 | \$850, 434 |
| Liquidating banks | 15,335,347 | 14,799, 959 | 14, 150, 375 | 13, 586, 763 | 13,220, 336 |
| Reducing under act of 1874 | 20,998, 007 | 20,287, 957 | 20, 880, 857 | 22, 374, 087 | 21,685, 538 |
| Totals. | 37, 290, 780 | 36, 054, 050 | 35, 973, 256 | 36, 821, 501 | 35,756, 308 |

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

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

In accordance with law, no national-bank uotes 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 $\$ 6,791,747$, learing the amount now outstanding $\$ 927,000$, and during the same period the legal-tender notes of these denominations lave been increased $\$ 17,075,827$. The total increase of the amount of ones and twos outstanding in national-bank and legal-tender notes is $\$ 10,284,080$.

The following table exhibits br denominations the amount of nationalbank and legal-tender notes outstanding on October 31, 1883, and the aggregate amounts of both kinds of notes at the same periods in 1881 and 1882:

| Denominations. | 1883. |  |  | 1882. | 1881. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Nationalbank notes. | Legal-tender notes. | Agrregate. | Aggregate. | Aggregate. |
| Ones. | \$573, 768 | \$30, 211, 497 | \$430, 785, 265 | \$28, 068, 944 | \$25, 798, 171 |
| Twos | 353, 232 | 27, 156, 964 | 27, 510, 196 | 25, 199,955 | 23, 854, 366 |
| Fives | 91, 523,205 | 72, 994, 415 | 164, 517, 620 | 165, 265, 060 | 168, 380, 062 |
| Tens | 118,317, 310 | 70, 958, 096 | 189, 275, 406 | 194, 725,471 | 196, 717, 671 |
| Tweuties | 83, 084, 160 | 50, 298,309 | 142, 382, 469 | 151, 117, 059 | 152, 322, 503 |
| Fifties. | 23, 265, 300 | 23, 012,845 | 46, 278, 145 | 47, 802, 645 | 46, 441, 775 |
| One hundreds | 32, 559, 700 | 33, 431, 890 | 65, 991, 590 | 65, 836, 690 | 63, 190, 370 |
| Five hundreds | 898, 000 | 14, 997, 500 | 15,895, 500 | 15, 624,500 | 14, 949,500 |
| One thousands. | 185, 000 | 15, 244,500 | 15, 429,500 | 12, 397, 500 | 12, 266,500 |
| Five thousands |  | 255, 000 | 255, 000 | 2, 395,000 | 2, 440,000 |
| Ten thousands ................. |  | 120, 000 | 120,000 | 230,000 | 200, 000 |
| Add formuredeemed fragmonts of national-bank notes....... | +19,761 |  | +19,761 | +18,233 | +16,586 |
| Deduct for legal tender notes destroyed in Chicago fire.... |  | -1,000, 000 | $-1,000,000$ | -1, 000, 000 | -1,000,000 |
| Total | 350, 779, 430 | 346, 681, 016 | 697, 460, 452 | 707, 681, 962 | 705, 622, 504 |

The amount of one and two dollar notes ontstanding is slightly over one-fourth of 1 per cent. of the whole circulation of the banks; the fives constitute 26.1 per cent., the tems 33.7 per cent., the twenties 23.7 per cent., and the fifties and larger notes 16.2 per cent. of the entire circulation.

Of the entire amonnt of national-bank and legal-tender notes outstanding, about 4.4 per cent. consists of one and two dollar notes; more than 31 per cent. of ones, twos, and ives; 59 per cent. is in notes of a less denomination than twenty dollars, and about 80 per cent. is in notes of a lower denomination than fifty dollars. Of the entire issue, about 20 per cent. is in denominations of fifties, one hundreds, five hundreds, and one thousands. There are outstanding 51 Legal-tender notes of the denomination of five thonsand, and 12 notes of the denomination of ten thousand.

The following table * exhibits ber denominations the circulation of the Imperial Bank of Germany on Jamuary 1, 1883, in thalers and marks, which are here converted into our currency :

| Thalers. |  |  |  | Marks. |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Number of notes. | $\begin{aligned} & \text { Denomina. } \\ & \text { tious. } \end{aligned}$ | Value of each note in dollars. | Amount in dollars (Thaler:= 75 ceuts.) | Nimber of notes. | $\begin{gathered} \text { Denomina- } \\ \text { tions. } \end{gathered}$ | Value of cach note in dollars. | Amount in dollase (Mark = 25 conts.) |
| 80 | 500 thalers. | 37500 | 30,000 | 2:3,6843 | 1,000 marks | 250 | 63, 421, 125 |
| 2, 130 |  |  | 159, 750 | 178, 199 | 510 marks. | 125 | 19,774, 875 |
| 1, 6672 | 50 thalers. | 3750 | 62,531 | 4, 964, 349 | 100 marks. | 25 | 124, 108, 725 |
| 8, 492 | 25 thalers. | 1875 | 159, 225 |  |  |  |  |
| 8,8488. | 10 thalers. | 750 | 66, 363 |  |  |  |  |
| 21, 218 |  |  | 477, 869 | 5,370, 2321 |  |  | 207,314, 725 |

The circulation of the Imperial Bank of Germany on Jannary 1, 1882, was $\$ 214,359,750$, showing a decrease of $\$ 7,045,015$ during the following year; on January 1,1879 , the eirculation was $\$ 165,933,942$, showing an increase during the four years preceding January 1, 1883, of $\$ 41,380,793$.

The following table $\dagger$ gives the circulation of the Bank of France and its branches, with the number of notes and the denominations in francs and in dollars on Jamuary 25, 1883 :

| Number of notes. | Denominations. Irancs. | Value of each note in dollars. | Amount in franes. | Amount in dollars (Frane $=20$ cents.) |
| :---: | :---: | :---: | :---: | :---: |
| 5 | 5,000 | 1,000 | 25, 000 | 5, 000 |
| 1, 263,286 | 1,000 | 200 | 1,263, 286, 000 | 252, 657, 200 |
| 624,757 | 500 | 100 | 312, 378,500 | 62, 475, 700 |
| 2,752 | 200 | 40 | 550, 400 | 110,080 |
| 10,812,234 | 100 | 20 | 1, 081, 223, 400 | 216, 244, 680 |
| 4, 725, 149 | 50 | 10 | 236, 257, 450 | 47, 251, 490 |
| 22, 864 | 25 | 5 | 571,600 | 114, 320 |
| 196,473 | 20 | 4 | 3, 929, 460 | 785, 892 |
| 176, 024 | 5 | 1 | 883, 120 | 176, 624 |
| 1,212 | Forms out of date. |  | 423, 200 | 84, 640 |
| 17, 825,356 |  |  | 2, 899, 528, 130 | 579, 905, 626 |

The amount of circulation of the Bank of France on January 26, 1882, was $2,852,316,675$ francs, or, say, $\$ 570,463,335$, showing an increase

[^8]of $47,211,455$ francs, or $\$ 9,442,291$ between that time and January 25, 1883, the date of the foregoing table, and, since January 30, 1879, an increase of $608,557,300$ francs, or $\$ 121,711,460$.

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 bnt little over a million of a less denomination than ten dollars. The Bauk 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, 18i4, section 3 of which requires the banks at all times to keep on deposit in the Treasury five per centum of their circulation as a redemption fund, that find as a rule has been maintained, and eirculating 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 monthly, for redemption, by the Comptroller of the Currency during the year ending October 31, 1883, and the amount received during 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:

|  | Received by the Comptroller of the Currency. |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Months. | From national banks: for reissut or surrender. | From redemption agency for reissue. | Notes of national banks in liquidation. | $\begin{array}{\|c} \text { Under } \\ \mid \text { act of June } \\ 20,1874 . \end{array}$ | Total. | Received at the redemption agency. |
| 1882. |  |  |  |  |  |  |
| November | \$32, 017 | \$5, 300, 100 | \$559,928 | \$1, 429, 578 | \$7, 321, 623 | \$7, 435, 077 |
| December 1883. | 51,910 | 5, 246, 900 | 550,356 | 1, 538, 146 | 7, 387, 312 | 9, 071, 182 |
| January .. | 25,400 | 4, 710,900 | 284, 385 | 1, 555, 180 | 6, 575, 865 | 11, 611,520 |
| February | 78, 600 | 4, 926, 400 | 514, 704 | 1, 883, 157 | 7, 402, 861 | 7, 534, 232 |
| March | 39,500 | 5, 556, 300 | 726, 9:38 | 1, 642,055 | 7, 964, 793 | 7, 874, 134 |
| April | 27, 810 | 3, 631, 600 | 117,059 | 1, 128, 705 | 4, 905, 174 | 8, 273, 570 |
| May | 26,630 | 5,784, 600 | 847, 103 | 1, 621, 075 | 8, 279, 408 | 12, 134, 950 |
| Jnne | 41, 620 | 7, 347, 800 | 687, 337 | 2, 206, 852 | 10,283, 609 | 12, 606, 689 |
| Jaly | 43,740 | 5, 204, 400 | 452,075 | 1,382, 620 | 7, 082, 835 | 9, 250,942 |
| Angust | 18, 550 | 6, 453, 800 | 581, 368 | 1, 670,650 | 8, 724, 368 | $8,422,156$ |
| Septeniber | 46, 690 | 4, 0981,500 | 383, 711 | 1,112, 250 | 5, 584, 151 | 7, 387, 227 |
| Octoher. | 48, 730 | 5,458,900 | 467, 642 | 1, 438, 200 | 7, 413, 472 | 8,569, 201 |
| Total | 481, 197 | 63, 713, 200 | 6, 122, 606 | 18,608, 468 | 88, 925, 471 | 110, 170, 880 |
| Received from |  |  |  |  |  |  |
| June 20, 1874, to October $31,1882$. | 13, 956, 699 | 487, 740, 455 ! | 20, 570, 468 | 99, 725, 686 | 621, 993, 308 | 1, 184, 674, 058 |
| Add amount not, |  |  |  |  |  |  |
| heretofore in-: |  |  |  |  |  |  |
| cluded by the: |  |  |  |  |  |  |
| agency in the |  |  |  |  |  |  |
| monthlyrec'pts. |  |  |  |  |  | 17, 062, 741 |
| Grand total . . | 14, 437, 896 | 551, 453, 655 | 26, 693, 074 | 108, 334, 154 | 710, 918, 779 | 1,311,907, 679 |

From the passage of the act of June 20, 1874, to November 1, 1883, there was received at the redemption agency of the Treasury $\$ 1,311,907,679$ of national-bauk currency for redemption. During the y ear the receipts amounted to $\$ 110,170,880$, of which amount $\$ 39,957,000$, or about 36.3 per cent, was received from banks in the city of New York, and $\$ 19,081,000$, or about 17.3 per cent., from banks in the city of Boston. The amount received from Philadelphia was $\$ 7,334,000$; from Chicago, $\$ 6,245,000$; Cincinnati, $\$ 1,810,000$; Saint Louis, $\$ 1,376$, ,

000 ; Baltimore, $\$ 1,809,000$; Providence, $\$ 1,676,000$; Pittsburgh, $\$ 915,-$ 000 . The amount of notes fit for circulation, returned by the redemption ageucy to the bauks of issue during the year was $\$ 20,785,100$, being an increase over last year of $\$ 16,768,000$.

The total anount received by the Comptroller of the Currency for destruction from the agency and from the banks direct, was $\$ 64,194,397$. Of this amount $\$ 6,299,545$ were the issues of banks in the City of New York, $\$ 9,104,400$ of banks in Boston, $\$ 2,973,000$ of Pliladelphia, $\$ 2,644,440$ of Providence, $\$ 1,538,800$ of Baltimore, $\$ 1,574,000$ of Pittsburgh, $\$ 653,300$ of Cincinnati, $\$ 738,304$ of Lonisville, $\$ 432,200$ of Albany, $\$ 444,100$ of New Orleans, and of each of the other principal cities less than $\$ 400,000$.

The following table exhibit the number and amounts 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 ou November 1, 1883:

| Denominations. | Number. |  |  | Amount. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Issued. | Redeemed. | Outstanding. | Issued. | Redeemed. | Outstanding. |
| Ones | 23, 167, 677 | 22, 593, 909 | 573, 768 | \$ $223,167,677$ | \$22, 593, 909 | \$573, 768 |
| Twos | 7, 747, 519 | 7, 570, 903 | 176, 616 | 15, 495, 038 | 15, 141, 806 | 353, 232 |
| Fives | 33, 447, 208 | 65, 142, 567 | 18, 304, 641 | 417, 236, 040 | 325, 712, 835 | 91, 523, 205 |
| Teus | 34, 544, 088 | 22, 712, $35 \overline{5}$ | 11, 831, 731 | 345, 440, 860 | 227, 123, 550 | 118, 317, 310 |
| Twenties | 10, 578,846 | 6, 424, 638 | 4, 154, 208 | 211, 576, 920 | 128, 492, 760 | 83, 084, 160 |
| Fitties | 1, 556, 009 | 1,090,703 | 465, 306 | 77, 800,450 | 54, 535, 150 | 23, 265, 300 |
| One hundreds. | 1, 114, 722 | 789, 125 | 325, 597 | 111,472, 200 | 78, 912, 500 | 32, 559, 700 |
| Five handreds | 23, 163 | 21,367 | 1,796 | 11, 581, 500 | 10, 683,500 | 898,000 |
| One thousands ...... | 7,277 | 7, 092 | 185 | 7, 277, 000 | 7, 092, 000 | 185, 000 |
| Portions of notes los destroyed |  |  |  |  | -19, 761 | +:9,761 |
| Total | 162, 186, 507 | 126, 352, 659 | 35, 833, 848 | , 221, 047, 685 | 870, 268, 249 | 350, 779,436 |

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

The following table exhibits the anount of national bank notes received at this office and destroyed yearly since the establishment of the system:

| Prior to November 1, 1865 | 75, 490 |
| :---: | :---: |
| During the rearending October 31, 1866 | 1,050, 382 |
| During the year ending October 31, 1867 | 3,401, 423 |
| During the year ending October 31, 1:68 | 4,602, 85 |
| 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 culing 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 euding Octoler 31, 1877 | 76, 918,963 |
| During the year ending October 31, 1878 | 57, 381,249 |
| During the year euding 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 Octoler 31, 1882 | 74, 917, 611 |
| During the year ending Octolser 31, 1883 | 82,913,766 |
| Additional amount of notes of national | 37, 115, 410 |

## 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 1883:

NEW YORK CITY.


OTHER RESERVE CITIES.

| October 1, 1875. | 188 | 223.9 | 56.0 | 74.5 | 33.3 | 1.5 | 37.1 | 32.3 | 3. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| Oetober 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. |
| October 2, 1883. | 200 | 323.9 | 81.0 | 100.6 | 31.1 | 26.3 | 30.1 | 40.8 | 3.4 |

STATES AND TERRITORIES.

|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Oetober 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 |
| Oetober 1, 1877.: 1, 845 | 290.1 | 43.6 | 95.4 | 32.9 | 4.2 | 31. 6 | 48.9 | 10.7 |
| Oetober 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 |
| Oetober 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 |
| Oetober 2, 1883 2, 253 | 577.9 | 86.7 | 157.5 | 97.2 | 31.2 | 30.8 | 84.1 | 11.3 |

SUMMARY.

| October 1, 1875. | 2,087 | 734.1 | 152. 2 | 285.1 | 32.0 | 8.1 | 125. 2 | 85.6 | 16. 2 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Oetober ${ }^{\text {2, 1876 }}$ | 2,089 | 706.6 | 147.5 | 236.7 | 33.5 | 21.3 | 113.4 | 87.4 | 14. 6 |
| Octopluer 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 |
| Oetober 1, 1880. | 2,000 | 968.0 | 201.0 | 323.0 | 33.4 | 108.2 | 64.3 | 134.6 | 15.9 |
| Oetober 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 |
| October 2, 1883. | 2,501 | 1,168. 7 | 234.4 | 328.9 | 28.1 | 107.8 | 80.6 | 124.9 | 15.6 |

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 eight years:

| Week ending- | Specie. | Legal tenders. | 'Total. | Ratio of reserve to- |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Circalation 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 | 50, 990, 200 | 27.8 | 30.0 |
| October 28, 1870. | 14, 011, 600 | 41, 645, 600 | $55,657,200$ | 28.0 | 30.3 |
| October 6, 1877. | 14, 665, 600 | 36, 168, 300 | 50, 833, 000 | 27.0 | 29.5 |
| October 13, 1877 | 14, 726, 500 | 35, 178, 900 | 49, 905, 400 | 26.7 | 29.3 |
| October 20, 1877. | 14, 047, 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, 1×79. | 24, 686, 500 | 29, 305, 200 | 53, 991, 700 | 23.5 | 26.1 |
| October 25, 1879 | -5, 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, 989, 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 | 94.8 |
| October 8, 1881. | 58, 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 14, 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 |
| October 6, 1883 | 51, 586, 700 | 20, 122,500 | 71, 709, 200 | 25. 5 | 27. 0 |
| October 13, 1883. | 50, 894, 000 | 21, 145, 800 | 72, 039, 800 | 25.4 | 26. 8 |
| October 20, 1883. | 47, 262, 900 | 20, 719,700 | 67, 982, 600 | 24.5 | 25.9 |
| October 27, 1883. | 46, 372, 800 | 20, 617, 600 | 66, 990, 400 | 24.5 | 25.9 |

Tables will be found in the Appendix, exhibiting the reserve of the national banks as shown by their reports, from October 1, 1877, to October 2, 1883; the reserve by States and principal cities for October 2, 1883; and in the States and Territories, in New York City, and in the other reserve cities, separately, at three dates in each year, from 1880 to 1883.

## APPENDIX.

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 2, 1883; the reserve by States and principal cities for October 2, 1883; 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 1883.

Special attention is called to the synopsis of judicial decisions contained in the Appendix, 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 on page LIX. At the end of the full volume of more than eight hundred pages 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 industry and efficiency of the officers and clerks associated with him in the discharge of official duties.

> JOBN JAY KNOX, Comptroller of the Currency.

Hon. John G. Sarlisle,
Speaker of the House of Representatives.

APPENDIX.

N.LMES and COMPENSATION of OFFICERS and CLERTIS in the OFFICE of the COMPTROLLER OF THE CURRENCT.


NAMES and COMPENSATION of OFEICERS and CLERES, fe-Continued.


Expenses of the office of the Comptroller of the Curvency for the fiscal year ending June 30, 188\%.
For special dies, plates, printing, \&c ........................................... $\$ 141,36390$
For salaries 102,397 08

Total
243,760 98
Total expenses of the office of the Comptroller of the Curroncy from its organization to June $30,1883,8,610,66907$.

The contingent exponses 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 camot be stated.

SYNOPSIS of DECISIONS of the SEPLEME and CIRCUIT COCRTS of the UNITED STATLS and of state courts of list RESOLT, upon QUESTIONS dRISING YVDER THE NATIONAL PAVK ICT, and upon COUNATE POIVTS of CNTLREsT to BANKS and to PARTIES HAFING DEALINGS with them.**

## Abatement.

I. An action bronght 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 Lank of Selma, vs. Colby, 21 Wallace, p. 609.)
II. Suit by the receiver of the New Orteans National Banking Association (formerly a Siate organization called the Bank of New Onleans) against a sharehoder 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, becanse said Bank of New Orleans had no power by its charter, nor anthority otherwise from the State of Louisiana, to ehange its organization to that of a national association moder the laws of the United States."

On general demanrer this plea was held bad, beanse no authority from the State was necessary to enable the lank to make such change. The option to do so was given by the forty-fomrth section of the banking aet of Congress, 13 Statutes, 112. "The power there conforved was ample, and its validity camothe doubted." (Casel, Receirer, \&c., vs. Galli, 4 Otto, p. 673.)

This plea was also hell bad upou the additional ground that "where a shareholder of a corporation is called upon to respond to a liability as such, and where a party lias contracted with a corporation, and is sued on his contract, wither is pomitted to deny the oxistence and legal validity of such corporation. (Ibid.)
"To hold otherwise," says Mr. Justice Swayne (p. 680), "would be contrary to the plainest principhes of reason and good faith, and involve a mockery of justice. Partios mast take the conseduences of the positions thoy assume" "They are estopped to dony 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, shonld be as if it were real, and the law properly so regards it."

## Accommodation acemptances, iniomsements, and notes.

I. Where bills, indorsed by a mational bank for accommodation only, had been negotiated by the bank throngh its usual chanels of communication with its correspondents as its own bills, and the proceds thereof have been placed to the credit of the bank, whieh therempon gave the same eredit to the parties for whom it had thos indorsed, and received no benefit there from: Held, that althongh an acommonation indorsement by a nationa hank, in such cases, was void in the hamle of holflers against whom notice of the eharacter of the indorsement could be concladed, yet that the bank was liable for the same to holders, for value without notice. (Blair rs. First National Bank of Mansfich, Ohio. United States Circuit Court for Ohio, at Cleceland, Norember term, 1875, Emmons, J. Reported in Bankers' Mafazine for March, 1878, pi, 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 accoumodation of the drawer. (Davis vs. Randall, 115 Mass., p. 547.)
III. A national bank discounted a note made by the defemdant for the benefit of the payee, and which the payee agreed to take care of at maturity: Held, that the bank conld recover the note although it had, when it took the note. full notice of the cireumstances under which it was given. (Thatcher vs. West Ricer National Bank, 19 Mich., p. 196.)
(See, also, Title "Evidence.")

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

Accommodation acceptances, indohsements, and notes-Continued.
IV. That the accommodation acceptance, indorsement, bill, or note of a corporation is ullra rives. (Sec Bank of fienesfe vs. Patchin Dank, 13 N. F., p. :309, and 19 N. Y., p. 312; Jank of Aibum vs. I'utam, jr., 1 Abb, App. Decisions, p. 80; Monfords vs. Farmers \& Mechanics' Ramk, 26 Barb., p. 568; Farmers \& Mechamics' Bank vs. Sroy City Bank, 1 Mouq. [Mich. ], p. 45.)
[Nowe.-In the United States Circuit Court, Western I Pistrict, Virginia, Julge Bond has recently derifted the cases of Seligman of Co. vs. The Charlottesville National Bank, and Johnston Lirothers \& Co. againt the same bank. The first was an action of cocenant upon a letter of credit for $£ 5,000$, issued under the scal of the bank, pursuant to a resolution of the board of directors, guaranteeing the drafts of Flamagan \& Son to the amount of said letter. The latter was assumpsit upon tive bills of exchange for $\$ 5,000 \mathrm{each}$, dated April 16, 1875, each drawn by said Chanlottesvillo Bank upon the Citizens' National Bank of Baltimore, payable to the order of Flanuagan \& Son, acceptance waived, matming upou 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 collatteral secnrity 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, 1st. That said letter of credit and said bills of exchange were only the accommodation paper of said Chariottesville National Bank, and, as such, void in the hands of the plaintiffs, holding with full notice of their character. 2d. That the incidental powers conferred upon national bands are not such as are conferred upon banks generally, but only such as are necessary to carry on the specitic banking business prescribed by the national-bank aet. Hence, thourh such banks may borrow money for certain purposes, they have no power to loan their credit to customers. These cases were reported in the Baukers' Magazine for December, 1879.]

## Actions.

I. A national bank may be sucd 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, fc., vs. Galli, supra.)
V. But if contribution only is sought, the proceedings nay be in equity, joining all the shareholders within the jurisdiction of the court. (Ibid., pp. 505-6.) (See, also, Title "Sharehomders, indivipuar liabilitile or," VI, post.)
VI. Butin 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 bo at law ; and this would seem to be the true theory.
(See Bankers' Magazine, April, 1877, p. 793.)
[Note.-In Stanton, Receiver, fe., 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 defeudant 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 Blatck., 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. (Ibid.) But in case of Commercial Bank of Cleveland vs. Simmons, decided in the United States Circuit Conrt 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.)
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 arainst a national bank located in Alabama. (Cadle ys. Trucy, 11 Blateh., p. 101.) To the coutrary of this, see Cooke vs. State Vational Bank, 52 N. F., p. 96.

## Actions-Contimner.

X. Actions in their mature foral, in the teehnical lemal meaning of that word, may be bronght against a matmal hank in the state court of the proper comoty. (Casey vs. Adams, 102 U. S., p. 66.)
(See, also, Title "Jdimbienon," pest.)
XI. Au action lorough against a mational bank in a State court was, upon its petition, removed to the Feateral cont, and a motion was made to remand it in the United States cirenit conrt for the sombthern district of Now York. Judge Wallacedenied the motion on the gromen that the right of a national bank, as a corporation ereated by Congress, to renove a srit brought against it in a State court, is clearly conferren by section 2 of the removal act of 1875. It has been determined that any suit brought by a corporation created by Congress was one arising under the laws of the United States. (Cruikshank vs. Fourth National Bank, Jume 19, 1883.)
XII. In a suit brought in the United States cirenit conrt against the stockholders of the Pacilic National Bank upon their personal liability, motion was made to dismiss suit for want of juriseliction, hased principaly npon the alleged effect of the act of July 12,186 , placing natiomal banks on the same footing with other banks. The motion was denied.
XIII. The act of Jaly 12,1882 , placed national and other banks on the same footing as to their right to sue in the Ferleral courts, and, consequently, a national bank camot, merely in virtue of a corporate right, sue in such courts. But mational banks, like other banks and citizens, may sue in such courts whenever the suliject-matter of litigation involves some matter of Feleral jurisdiction. Ľnion National Bank vs. Miller, c. C. S. D. Ohio, W. D., Mareh 26, 1883. (Fed. Rep., vol. xe, 1703.)

## Attachments of assets.

I. When a creditor attaches the property of an insolvent national bank, he cannot hold such property against the clanim of a receiver appointed after the at tachment suit was commenced. Such creditor must share pro rata with all others. (Bank of Sclma vs. Colby, $\$ 1$ Wall., p. 609 ; see, also, Harvey vs. Allen, 16 Mlatchf., p. 29.)
(See, also, Title "Juhismiction"" II, post.)
II. Section 5242 Revised Statutes United States prohibits the issuing of an attachment against a mational bank by any State, county, or municipal court before fimal judgment. (Central National Bank vs. Michland National Bank, 52 Howard [N. Y.], p. 136.)
III. In Lhobinson vs. National Bank of New Berne, 58 How., p. 306, tho court of appeals decides that a State court can issue attachment process against a solvent natioual bank, located in auother State, upon which its funds within the jurisdiction of such conrt can be seized and sulyected to the satisfaction of any claim established by the judgment of such tribunal. But in the suprome court of New York, in Rhoner vs. First National Bank of Allentown, 14 Hum., p. 126, the contrary doctrine is held in acoordance with the ruling in Central National bank vs. Richland National Mank, 52 How., $p$. 136, heretofore cited.
[Note.-It is summitted that the latter is the correct rule. The currency act favors the policy, on the part of country lanks, of keeping a large portion of their reserve in certain citics. But if such banks are advised that such reserve funds are there subj-ct, 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. 1

## Attorneys.

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

## By-laws.

I. A national bank cannot by its by-laws oreate a lien on the slares of a stockholder who is a debtor of the association. (Bullard vs. National Bank, fec., 18 Wall., p.589.)
(Sue, also, case of Bank vs. Lanier, 11 Wall., p. 369, cited under "Loans on shares," post.)
[NOTE.-In Foung vs. Fough, 23 N. J., Equity R., p. 325, it was held that a national bank could ly its by-laws prohibit the transfer of shares by a shareholder while indebted to the bank, and that trausfers in violation of

By-laws-Continued.
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 regnation prohibitiag sath trausfers can be of little practical use, even if the power exists.]

## Checks.

I. The holder of a check on a national hank canot sue the bank for refusing payment, in the absence of proof that it was accepted by the bank. (NaHional Batk of the Republie vis. 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 hanking, but the moment they are received they become the monevs of the bank, may be loaned as a part of irs general fund, and the cheek of the depositor gives no lien upon them. (Ibid., p. 155.)
III. Perbaps, 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.)
1V. The facts that the bank was a United States depositary and the check was drawn by a United States officer to a United Statescreditor do not vary the rule. (IVid., 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 givisg notice to prior holders of the forgery, after its discovery, in order to hold them liable. (Sluceder vs. Harvey, 75 Ill., p. 638.)
VI. A clerk of plaintifts received from their debtors clecks, payable to their (plaintiffs') orter, in payment of sums due. The clerk, wrongfully and without anthority, 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 leposited 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 hank was liable. (fohnson vs. First National Bank, 13 I. Y. Sup. Court.)
VII. Bankers are presumed to know the signatures of their customers, and pay checks purporting to be drawn loy them at their peril. (Weisser vs. Dennison, 10 N. Y., p. 68; National Bank of the Commonvealth vs. Grocers' Nafional Bank, 35 Howard [N. Y. I'. R.], 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. Thesamedoctrine was held in case of first National Bank of Quincy vs. Ricker, 71 Jll., 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 frand or act to throw the bank off its grard.
VIII. Certifying.-National banks have the power to certify checks; and this power may be exercised by the cashier withont any special authorization. The directors can limit this power, but sueh limitation will be no defense as to parties having no notice. (Merchants' National Bank re. State Nationat Bank, 10 Fall., p. 604.)
IX. A certiticate of a bank that a check is geod 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 natioual bank is liable on a check certified loy 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. I., 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 amont specified in the check, does not invalidate a conditional acceptance of a cleck by such bank, having no funds of the drawer io its hamds at the time, but engaging to pay the same when a draft left with it for collection by the drawer slath have been paid. (First National Bamk 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 fraudnlently raised, if before certification, from a smaller amount. (Louisiana National Bank vs. Citizens' Bank, 28 La. Annual, p. 1s9.)
XIII. When a bank was chargeable with negligence in certifyiug a check, which was so drawn as to admit of a frandulent alteratiou of the amonnt being easily made, and the check was raised: Held, that the bank was liable to

## Cherks-Continued.

a bona fide holder, for value, for the mereased amount. (Helwefe vs. Hibernia National Bank, 28 La. Ambuth, p. F20.)
[NOTE.-As the above case unquesthmably declares the troe rnle of law, prudence would seem to dichate that eashiers should always jusist upon such filling up of checks as to render altoration impracticable, before certifying.]
XIV. A certified check is not deomed dishonored by delay between its date and the time when it is sold to a bona fide purclaser, for value, so that the latter takes it as overdue, and subject to equities; becanse, by certifying, the bank becomes the priucipal debtor, and liable indelinitely, like an acceptor of a bill of exchange. Hence, one who in good faith, and after making reasonable inquiry, bought a certified cheek, 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.)
XV. A check contained on its face this recital: "To hold as collateral for 1,000 P. T. Oil, pipage paid to Jan. 4, $1876^{\prime \prime}$; across its face the cashier wrote, "Good when properly indorsed." Held, that the check was not drawn in the usnal conrse of banking business, and therefore the certiticate of the cashier did not hind the bank. (Dorsey vs. Abrams et al., bankers, 85 I'a., 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 Blatehf., 357.

## Citizensilip.

I. National banks are cidizens 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 Ferleral 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, becanse the bank is regarded as a corporation created loy a foreign State. (National Park Bank vs. Gunst, 1 Abbott's New Cases, p. 242.)

## Collections.

I. A bank receiving paper for collection undertakes to use due diligence in making demand at maturity, and giving the proper notices of nou-payment. An unreasonable delay will charge the bank with hialility for the amount; aud 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 ; Stecle vs. Russell, 5 Nebr., p. 211; Capital State Bank vs. Lane, 52 Miss., p. 677 ; Fabens vs. Mercantile Bank, 23 Pick. [Mass.], p. 320.)
1I. And if the bank receiviug paper for collection, upon a sufficient consideration, transmits it to another bank to be collected, the receiving bink will be liable for the misconduct of such other bank, muless 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 ereditor of the drawer, and failed, without excuse, to notify the depositor of the nou-payment of the check: Held, that the bank was chargeable for the negligence. (Dank 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 liou 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.)

## Collections-Continued.

V. The Corn Exchange Vafional Banle of Chicago sent defendant, the Dawson Bank, at Wilmington, N. C., a draft drawn upon one Wiswall, living at Washington, N. C., for collection. Dofendant by letter acknowledsed the receipt of the draft, stating that it hal been credited to the Corn Exchange Bank, and entered for collection. Thoreupon defendant sent draft to Burbank $\&$ Gallagher, bankers at Washington, N. C., for collection. The latter house collected the draft, but failed ind passed into bankruptey 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 amont. (Kent, assignce, Ge, vs. The Dawson Bank, 13 Blatchf., p. 237.)
[NoTE.-The court concedes that the authorities are contlicting now the point involved in this case. In New York, Ohio, and in England, the decisions sustain the conchusions of Judge Wallace, while in Connecticut Massachusetta, Illinois, and Penosylania precisely the contrary rule prevails. The point was made in this case that the law of Illinois should control the rights of parties, bnt it was held otherwise.]
VI. In an aetion by G against a bank it appeared that a note was made to G's order, indorsed by him, and sent through the honse of B , a banker, for collection, and by $B$ indorsed to the defendant bank, "for collection and credit": Held, that b, b,y 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 indebteducss 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 holling a customer's demand note has a lien upon the proceeds of drafts delivered to it for collection, after the giving of the note, though collected after the filiog of a petition in bankruptey, 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, delivered 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 dratt, upon the latter's acceptance of the draft. It is not the duty of the agent to hold the bill after such acceptance. (National Bank of Commerce vs. Merchants' National Bank, I Otto, p. 92.)
X. Woolen \& Co., baukers at Indianapolis, sent to defondant, a bank at Buffalo, a draft on one liagbec; also lills of lading for sundry car-loads of humber. 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 Mayliew, and the plantifts. 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 cays prior to the raturity of the draft. There had been no business transactions between plaintifis and defendants, save one collection similar to this. Defendants presented the draft to Bugbee for acceptance, and upousuch acceptance delivered to him the bills of lading. Bugbee failed before the draft matured, and plaintitfs sucd 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 ou time, it must be presumed that it was the intent of parties that Bugbee should realize from sale of the lumber the finds to meet the draft at maturity. Therefore, upos his acceptance of the draft, he was entitled to the bills of lading, and defendants were not liable for thas delivering them; but if the draft had not been upon time, a different rule might have prevailed. (Woolen \& Webd vis. 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. Instoad of domanding 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 Jillon, 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 otber 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 fron 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.)
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 donbtful, is ineffectual. (Price, Receiver, \&e., vs. Yates, 2 Thomp. Cases, p. 204, U. S. Cocuit Court, Western District, Pa.)
IV. A receiver compromised suits with counsel for the United States: Held, that the compromise would not be opened ifter a lapse of years, no frand being alleged. (Henderson vs. Myers, 11 Phil. I'a., p. 616.)
[Notr.-This must have been a compromise made uithout a special order of court.]

## Comptroller.

I. The Comptroller appoints the receiver, aud can therefore remove him. (Kennedy vs. Gibson, s Wall., p. 498.)
II. The Comptroller's certificate, reciting the existence of the facts of which he is required to be satistied, to justidy the appointment of a receiver, under section 50 of the national-bank act, is sufficient evidence of the validity of snch appointment, in an action brought by such receiver. (Platt vs. Bebee, 57 N. Y., p. 339.)
III. The Comptroller must anthorize any increase of the capital stoek of a national bank; and such increase must he certified by him as preseribed by section 13 of the act of Congress providing for the organization of national banks. (Charleston vs. People's National Bauk, 5 S. C., p. 103.)
IV The Comptroller cannot subject the United States Goverument 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 hiability of," post.)

## Conversion

I. The conversion of a State into a national bank works no dissolntion, 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; Lelsey vs. National Bank of Crawford County, 69 Pa., p. 426; Coffey vs. National Dank of the State of Missouri, $46 \mathrm{Mo}, \mathrm{p} .140$.)
II. The certificate of the Comptroller of the Currency is conclusive as to the regularity of the proceeding by which any bank has boen converted into a national bank. (B. U. Keyser, receiver, vs. Jane C. Hitz, Sup. Court, D. C. Decided June 26, 1883.)
III. Where owners of more than two-thirds of stock consent to the conversion of a bank into a national lank, the conversion may take place without the concurrence of the remaining stockholders. (Ibid.)
IV. Although it might be more regular, it is not necessary that, on conversion, a new stock book should be opened, or new certificates of stock issued. (Ibid.)
V. A stockholder giving consent to conversion thereby becomes a stockholder in the new bank, even if new certificates of stock are not issued. (Ibid.)

## 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.)
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Creditors of national banks-Continued.
II. The United States, as a creditor of a national bank, is not entitled to a priority of payment out of its assets over other creditors. (Cook Co. National Bank (and Aug. H. Burley, receiver of said bank, appellants, vs. The United States, U. S. Sup. Court, Oct. term, 1882.) This suit was appealed from the United States circuit court, northern district Illinois, in the name of the United States by tho bondsmen of McArthur, postmaster of Chicago. The bank was a Government depositary, and on its failure the proceeds of its bonds deposited in the United States Treasury to sccure deposits were sufficient to refund all the public moneys, except about $\$ 20,000$ of postal funds. The bondsmen, being liable for any amount the bank might fail to pay if the United States accepted pro-rata dividends with other creditors, brought suit for the whole amount, claiming priority of payment under a statute of 1797, providing that in the case of insolvent debtors of the United States the delit of the United States should first be satisfied from their estate. The court decided that the statute of 1797 was suspended as to national banks by the act anthorizing the formation of watioual banks, by Which the United States was placed on the same tooting as other creditors. The court said: "We consider that act (national-bank act) as constituting by itself a complete system for the establishment and government of national banks." (For further points decided in this case, see "Set-off")

## Currenct.

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, iu 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 bo used to aid the Goverument 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 Carmers 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 Wheal., 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 Swayme, J., pp. 33, 34.)
Debtors of national banks.
I. Debtors of an insolvent national bank, when sued by the receivor, cannot oljgect that pleadings do not show a compliance with all the steps prescribed by statutes as preliminary to the appointment of such receiver. (Cadle, receiver, fe., 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 bo 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;"

## Deposits-Continued.

second, that the payee could recover on said stolen certificate without giving a bond against a subsequent clain thercunder by another person. (National State Bank vs. Ringel, 51 Ind., p. 393.)
111. 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 transforred 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 Hum., N. Y. Sup. Court, p. C0E.)
IV. Uuder a statute prohibiting the circulation of bills or notes not payable on demand, banks liave no power to issue time certifieates 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; Learitt vs. Palmer, 3 N. Y. [Comst.], p. 19.) (See, also, "Currency," supra.)
V. Generak. -The relation between a loank and its depositors is that of debtor and creditor ouly, and is not fiduciary. Thas, a note deposited for collection, if passed to the eredit 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 bankruptey of the bank, the proceeds are assets available to the general crefitors. 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 Ihl., 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 previons 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 a to legal excuse. (Brahm vs. Adkins, 77 Ill., p. 263.)
VII. A national bank laving 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 iudebted 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 Amsterlam Savings Bank vs. Gartter, 54 How. [N. Y. P. R.] p. 385 .)
IX. The clains of depositors in a suspended national bank are, when proved to the satisfaction of the Comptroller of the Currency, on the samo footing as if they were rednced to judgments, and from date of sueh proof bear interest. (National Bank of the Commonwealth vs. Michigan National Bank, 94 U. S. [4 Otto], p. 437.)
X. Sphcial.-The taking of special deposits to keep, morely for tho accommodation of the depositor, is not within the anthorized business of national lanks; 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 takiug. (Wiley vs. Phrst National Bank, 47 Ft., p. 546.)
[Noxe.- 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 Weokler 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 to wards $\theta$ stablishing a different doctrine. In National Bank vs. Graham, 100 U. S., p. f99, the Supreme Court held that section $522 \times$ 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 numerons State decisions, only referring to the cases in Vermont as being in conflict with the weight of adjudications, and based the conclasion of the court upon the doctrine that "gross negligence on the part of a gratuitons 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."]

## LXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Deposits-Contimued.

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. (lizst National Bank, foc., vs. Rex, 89 Penn, p. 308.)

In Pattison vs. Syracnse 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.

Dinectors 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 alopted when less than a majority are present is void. (Lockwood vs. dmerican National Bank, 9 Rhode Island, p. 308.)
(See Title "Ofriches," post.)
III. The power to compromise or release clains in favor of a bank is in the board of directors aud not within the scope of the cashier's anthority. Chemical Bank vs. Kohner, B Daly [A. Y.], p. $5: 30$.
IV. In Bostwick vs. Brinkerhotf, a suit was begun in the supreme court of the State of New York by a stockholder of the National Bank of Fishkill to recover damages from the directors for their neglect of their official duties. A demurrer was filed to the complaint, which raised, among others, the question whether such an action could be brought in a State court. The supreme court of tho State sustained the demurer and dismissed the complaint. The judgment wasaffirmed at geueral term. An appeal wastaken to the court of appeals, where the judgment of the general term was reversed, and the caso was remitted to the supreme conrt to lee proceeded upon according to law. A writ of error was takeu to the Supreme Court of the United States, which decided that a judgment of reversal by a State court with leave for further proceedings in the court of original jurisdiction is not subject to review in the United States Supreme Court. (Supreme Court, 106, C. S.)
V. Ackerman vs. Halsey was a suit brought in the circuit court of Essex County, New Jersey, by a stockholder of the Mechanics' National Bank of Newark, N. J., against a director of that bank, to recover the value of stock lost by the ingolvency of the bank through the negligence of directors. The defendant demurred on the ground that directors could not be sued for injery by an individual stockholder, but only by the corporation or receiver. "Judge Depue sustained the demurrer, stating that such suits should be 'brought by the receiver in behalf of the corporation, its creditors and stockholders, but that, if the receiver refused to bring such suit, any stockholder might do so, joining with himself all other stoekholders. This decision was reudered in April, 1882.
VI. Conway vs. Halsey, New Jersey Supreme Court. Bankers' Magazine for November, 1883, $p$. 378. This was a suit brought by a stockholder of the Mechanics' Natioual Bank of Newark, N. J., against the president and directors for neglect and mismanagement, \&e. It was demurred to on groupds similar to the preceding case, and the demurrer was sustained. The plaintift also held that he had the right to recover under section 5239 of the Revised Statutes. On this point the judge held that that statute only applied when the charter of the corporation was forfeited on account of willtul violation :of law on the part of the directors. In this case the plaintiff did not show any willful violation of law, by which a direct injury was done to the stockholders. The injuries received were indirect because the directors were alleged to have permitted, by their negligence, the property of the corporation to be squandered, purloined, or lost.
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 natioual-bauk act, unless he shows authority for thus using them. (In the matter of Van Campen, 2 Benedict, p. 419, per Blatchford, J.)

## Embezzlement-Continned.

II. Although false entries in regard to such embezzlement are made on the books of soch bank by the clerk, but by the order of the president, the latter is clargeable as principal; and the intent to defrand 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 defrand, \&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 lis own account. Held, that the intent to injure or defraud was conclusively presumed npon 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 acconnt of and for the benetit 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.]
IV. A State court has no jurisdiction of the crime of embezzlement by an officer of a uational bank situated within the State. (Commonwealth vs. Felton, 101 Mass., p.204; State vs. Tuller, 34 Comn., p. 280.) But in this latter case it was also held that while a teller of such bank could not be punished for ombezzling the funds of the lyank, he could be convicted, under the statute of the State, for purloining property deposited with such bank for safekeeping; and in Commoncealth 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 nuder the national law, he may also lue 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 truste (receiver) in insolvency, to purehase 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 loank, 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 Chion National Bank et al. vs. Mfatheres, 98 U. S., p. 658, the court recognized the doetrine that, "where a corporation is incompetent by its charter to take a tide to real estate, a conveyance to it is not roid, but only voidable, and the soyereign 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, most be held yalid until declared void in a direct proceeding instituted for that purpose by the United States Government.]
(See, also, Wroten's Assignee vs. Amat, 31 Grattan, p. 238.)
III. The title to real estate taken by a national hank, on adjustment of a liability in its favor, must be held valid motil 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 Bamk vs. Whitney, 106 U. S., p. 99 ; Graham vs. National Bank, 32 N. J. E4., p. 804; Warner vs. Deuitt, 4 Ill. App., p. 305.)
(See, also, Title "Loans on reali Estate," post.)
Estoppel.
I. A shareholder in a national bank, who has participated in its transactions as sach, 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. (Wheclock vs. Kost, 77 Lll., p. 496 ; National Benk of Fairhaven vs. Phoenix Warehousing Compauy, 6 Hun. [N. T.], p.71; Casey vs. Galli, 94 U. S., p. 673, and numerous cases therein eited.)
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, parsuant to an agreoment 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

## LNX REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Estorper-Continued.

thereof, were made by the vice-president of the defendant bank, with the assent of the president and cashier, hut 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 aceommodation paper made ly a national bauk.]
III. A national bank which has wrongfully couverted to its own use the property of another, is estopped from denying its liability to account therefor nopon the ground that it received and held the property in carrying on the business of a warehouseman, ontside the powers conferred by its charter. (German National Bauk vs. Meadoweroft, 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 disconnted by the bank, not to enforce the draft agrainst him, yet oral evidence of such an agreement is not competent in defeuse of a suit by the bank against the acceptor. (Davis vs. Randall, 115 Mass., p. 547.)
II. The certificate of the Comptroller of the organization of a national bank is conchusive evideuce as to the completeness of such organization, in a suit against one of its shareholders. (Ctsey 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 aud 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. 58\%.)
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 nsed to pay other bills, knowingly took, and was paid, a greater rate of interest than that allowed ly law. (Barnett vs. National Bank, 98 U. S. [8 Otto], p. 555.)
VI. The act of June 3, 1864 (R. S., sec. 5198), having prescribed that, as a penalty for such takiug, the person paying such unlawful interest, or his legal representative, may in an action of debtagainst the bank recover back iwice the amount so paid, he can resort to no other mode or form of procedure. (Brown vs. Second National Bank of Eric, 72 Pa., p. 209; Barnett vs. National Bank, 98 U. S., p. 555.)
[Note.-The above case of Barnett vs. National Bant, 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 snit 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 bauk on 90 days time, and for the loan actually pays usurious interest in advance. Suppose his paper is protested and suit is bronght 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

## Interest-Continued.

the loan, but legal interest thercon 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 cratms of creditors.-Where a national bank is put in charge of a receiver, under section 50 of the original Curreucy Act (R. S., sec. 5234), and a sufficent sum is realized from its assets to pay all claims against it and leave a surplas, the Comptroller onght to allow interest on the claims during the period of alministration, before appropriating the surplas 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 Benk vs. Bailey, 12 Blatehf., p. 480 .
VI. In such action interest is rccoverable on all demands originating in contract conditioned for the payment of interest, and on all demands for money due and unpaid, by way of clamages for non-payment after sneh demands became due. And interest is recoverahle 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.
VII. In the case of National Bank of the Commonncralth vs. Mechanics' National Bank, 4 Otto, p. 437, the United States Supreme Court decided that a depositor in a national loank, 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 in terest from the time of such proof and allowauce. It was also decided that, such interest being a liquidated sum at the time of the paymeut of the deposit, an action lies to recover it, and interest thereon.
VIII. When the Comptroller assesses sharcholders 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 statuto, 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, awounting as discount to any rate in excess of that prescribed by lav; 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 costomer 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 Suprome Court of the United States affirmed the judgruent below; holding that,
"Although ninder 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 coutract, 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 excecds 7 per cent., and sulbjects 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 anthorize a receiver of an insolvent natioual bank to compromise a debt. (Matter of Platt, 1 Ben., $p$. 534.)

## LXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Jumisdiction-Continued.
II. A resident (citizen) of Kentucky was a creditor of a national bank locatedin Alabama, and conmenced a suit on his claim against said bank in the supreme coart 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 snpreme court, and pleaded "want of jurisdiction," and other defenses. The supreine court overruled his plea to the jarisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereapon the receiver filed his bill in chancery in the United States Circuit Court for the proper circnit, praying an injunction to restrain the collection of the judgnent 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 conrt was deprived of jarisdiction of the attachment proceedings; that the receiver was not estopped by the procoedings 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, \&e., vs. Tracy, 11 Blatchf., p. 101.)
(Sce, also, Title "Receivers," VII, post.)
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 " Embizzlemment," IV, ante.)
IV. The Unitod 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. (Van Antwerp 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 Chieago, 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 natioual 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 trausitory actions only, and not to such actions as are by law local in their character. (Casey, Receiver, fre 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 Ferleral 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 MoCrary, 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.

1. 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 Iiabilities of any persou (borcower) 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, \&e., for making it. (Stewart vs. National Union Bank of Maryland, 2 Abb., United States, p. 424, See, also, O'Hare vs. Second National Banle, 77 Pa., p. 96.)
II. In Samuel M. Shoemaker vs. The National Mechanies' Bank, and The same vs. The National Union Bank, application forinjumetion, \&e., United States Circuit Couri, Baltimore, Md., Judge Giles held, * ** "As to the first

Loans in excess-Continued.
charge in this bill against the defendant, in reforence to the amount loaned to Bayne \& Co., in violation of the tweaty-ninth section of the act of June 3,1864 , I would only say that the loan made under such circnmstances is not void; it can be enforced as any other loan nade by the bank." (Vide :31 Md., p. 396.)
1II. 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.

## Losis on real estate.

1. Aexecuted a note to $B$, and, to secure payment thereof, also execnted 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 therenpon 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 chanecry to enjoin the sale, upon the gronud that ly sections 5136-37, Revised Statutes, the deed did not iuure as a security for a loan mado by the bank at the time of the assignment of said note and deed: Held, that the bank was entitled to enforce collection of the note by a salo of the lands pursuant to the power in the deed of trust. (Union National Bank of St. Lonis vs. Mattheus, 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 nortgage 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 proccedings 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. Waruer vs. Dewitt, 4 Ill. App., p. 305. Thornton vs. Exelange National Bank, 71 Mo., 221.)]
Loants 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 delbt, contracted in good faith. (Bank, fe., 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 shareholdors do not create a lien on the shares of such borrowers. (Ibid., p. 369.)
(See, also, Bullard vs. Bauk, Is 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 valnes. (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, fc., decided by the United States Supreme Court at, its last term. It will be reported in 99 U. S.

## Location.

1. Under sections $6,8,10,15,18$, and 44 of the original Currency Act ( 13 Stat. at Larg $\theta$, 101), respecting the location of banking associations, a national bank is to be regarled as locaten at the place specified in its organization certificate. If such a place is in a State, the association is located in that State. (Manufacturerg' National Bank vs. Baack, 8 Blatchf., p. 137.)

## Offichis.

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 monoys 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. (luited 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. Adants, 5 Biss., p. 181.)

## LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Officers-Continued.
IV. A cashier, without special authority, cannot lind his bank by an official indorsement of his individual note, and the onus is on the payee to show such anthority. (West Saint Louis Savivgs Bank vs. Shawnee Co. Bank, 3 Dill, p. 403.)
V. Althongh the cashier of a bank may, in the ordinary course of business, without the action of the dircctors, dispose of the negotialle securities of the bank, he lias not the power to pledge its assets for the payment of an antecedent debt. (State of Temessee vs. Daris, 50 How. [N.Y.], p. 447.)
VI. A cashier has not the anthority to compromise or release a claim of the bank. (Chemical Bank vs. Kohner, 8 Daley [N. J.], p. 530.)
VII. Directors. It is the duty of directors of a bank to nse ordinary diligence in acruiring knowledge of its bnsiness. They cannot be heard, when sned, to say that they were not apprised of facts the existence of which is shown by the books, accounts, and correspondeuce 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 Soeicty, ̧e., vs. Underwood, 9 Bush [Ky.], p. 609; German Bank vs. Wulf chuhler, 19 Kansas, p. 60.)
VIII. The cashier of a mationat 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, aceording to law, a statement of the condition of the bank, which showed that its aftairs were being prodently and honestly administered, and from which the public had a right to believe that ho was trustworthy. Afterwards, persons who had seen this report became sureties on the official bond of cashicr, and for his subsequent embezalements were sought to be held liable thercon: Held, that such sureties, being misled by the statement, were relcased. 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 Strcet Bank vs. Shampe, 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 amonnt, which the bank held against A.: Held, that the president exceeded his powers, aud that the bank could recover from A. the amount of the note thus surrendered. (Rhoads vs. Webb, 24 Mina., 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 persoually responsible for the moneys thus drawu. (First National Bank of Sturgis vs. Reid, 36 Mich., p.263.) Quere: Would not an indictment for embezzlement lie under the national-bauk act?
XIII. The president of a bank, as such, has no authority to release the elaims 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 liecome liable for a debt by his admission. (Henry vs. Northern Bank, 63 Ala., p. 527.)
XIV. In reference to what do not constitnte offenses under Section 5209 of the Revised Statutes. (See case of United States vs. Jas. H. Britton, \&c., V. S. Sup. Court, October term, 1882.
XV. A draft indorsed by the president of the Miner's National Bank of Georgetown, Colo., payable to White or order for account of the lank: Held, that the bank could not be held on the draft, but that White was entitled to recover the money advanced for the use of the bank, as appeared by the books of the latter, whether it was advanced without consideration, or upon the draft as collateral. (White rs. National Bank, 102 U. S., p. 658.)

## REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXV

## Post-notes.

I. Certificates of deposit, payable at a fixed future day, hed to be equivalent to post-notes, and therefore void, as prohihited by a State lav. (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. (Kemnely vs. Gibson, 8 Fall., 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. 50G.)
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, bat be in no sense represents the United States Government, and cannot subject the Goverument 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. 3*:3.)
VI. The clanse of section 50, act of 1864 , which prescribes that the roceiver shall be "uuder the direction of the Comptroller," means only that he shall be subject to his divection, not that he shall wot act withont orders. He may and mnst collect the assets. That is what he is appointed for. (Bradley J., in Bank vs. Kemuedy, 17 Wall., pp. 22-3.)
VII. Receivers of national hauks are ofticers of the United States, within the meaning of the act of Congress of March 3, 1815, giving United States courts jurisiliction 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 hauds of a receiver appointed ly the Comptroller of the Curreney, in accordance with the provision of section 52:34 of the Revised Statutes, in legal contemplation still boloug to the bank, though in the hands of the receiver to be adninistered under the law. The bank does not cease to exist on appointment of the receiver. Its corporate capacity continues until its aftairs are finally wound up and its assets distributed. (Rosenblatt vs. Johnston, Chicf Justice Waite, United States Supreme Court, October term, 1881.)
X. A new receiver may be substithted as plaintiff and appellant in suits begun by his predecessor. (Orson Adams, substituted for George E. Bowden, receiver, vs. Jacob C. Johnson and Betsey Falentine, Enited States Supreme Court, October term, 1882.) This case was appealed from the Uuited States circuit court of New Jersey. When the bill was dismissed in the lower court, a new receiver had been appointerl. The appeal was taken in the name of the old receiver, the new receiver becoming surety on the appeal bond. In the Supreme Court a motion on the part of the appellees to dismiss the appeal on the gronnd that no appeal was lawfilly taken was denied, and a motion on the part of appeilant to substitute new receiver as plaintiff and appellant was granted.
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 statnte, yet the principle they ennmeiate is recognized and fully affirmed in Sawyer vs. Hoag, 17 Wall., p. 610, and Scammon vs. Kimball, 2 Otto, p. 342. See, also, Fenango 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 oft the amount of his claim argainst any claim held by the bank against lim at the same date; as, for example, his note, even thongh such note had not then matured. (Berry vs. Brett, 6 Bos. [N. F.], p. 627; New Amsterlam Savings Bank vs. Gartter, 54 How. [P.R.], p. 385; Platt, receiver,

## LXXVI REPORT OF THE COMPTROLIAER OF THE GURRENCY.

Set-off-Continued.
vs. Bentley, 11 Am. Lave Register, p. 171; Hade, receicer, vs. Mc Vay, 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 [Ma88.], p. 233.)
III. Usurions interest paid cannot be set off. (Hade vs. McVay, 31 O. St., p. 231; Barnet vs. National Bank, 98 V. S., p. 555.)
IV. The United States cannot set off an indebtednees to itself from a national bank against the surplus proceeds of bonds deposited by said bank as security for its circalation. (Cook Co. National Bank, and Aug. H. Burley, receiver of said Bank, appellants, vs. Uuited States. D. S. Supreme Court, October term, 1882.)
[Note.-This was on the grounds that the bonds are a trust, and a trustee cannot set off, against the funds held by him in that character, his individual demand against the grantor of the trust.]

## Shareirolders.

I. General rules.-A person is presumed to be the owner of stock whem 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 ontil the board of directors has neglected, or refased on application, to take the proper steps to protect the interests of the company. (Fifth National Bank, fe., vs. Railroad Co., 2 Thomp. Cases, p. 190.)
III. Shares of stock in a mational bank are saleable 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 jnst responsibility. It must be exercised reasonably. Transfers caunot be clogged with useless restrictions, nor be made dependent on the consent of directors or stockholders. (Ibid.)
V. As between the parties to a sale, it is enongh that the certificate of stock is delivered, with authority to the purchaser, or any oue 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 requirod, 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, entitied to vote and receive dividends. It is nccessary to protect the seller against subsequent liability as stockholder, and, perhaps also to protect the purchaser agrainst proceedings by creditors of the seller. (Ibid., Field, J., p. 804.)
VII. When a national bank reduces its eapital, 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 trausferred on its books, the bank is liable for the value of the shares to the holders. (Seeley vs. Nero 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. (Kemuedy vs. Gibson, 8 Wall., p. 505.)
IX. His decision as to this is conclusive. Shareholders cannot controvert it. (lbid., p. 505; Casey vs. Galli, 94 U. S. [4 Otto], p. 673 ; Germania National Rank etal. vs. Case, rcceiver, V. S. Supreme Court, 99 Otto, p. 628.
[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 pat in issue, must be proved. (Kennedyve. 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 amonut 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.)

Silareholdders-Continued.
XIV. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendant; lut 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 raay properly be brought before other assets are exhausted. (Lbid., pp. 505-6.)
XVI. One Stevens bought shares in a National bank, and cansed them to be transferred to one Eilston, 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. F., per Waite, C. J.)
XVII. Where, before the failure of a lank, 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 conld 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 indebteduess of the bank which is to be borne br the sharcholders. 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 bcyond the proportional anount as above stated, by reason of the insolvency or inaccessibility of others of the sbareholders. 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 ve. Knox, 102 U. S., p. 422. See also the cases there cited. When the holder of shares of national bank stock has information causing apprelension of its failure, and colludes with and transfers his shares to an irresponsible transferee to avoid liability, the transaction will be deemed to be a fraud on the creditors of the bank, and the transferor will be held to his liability. The transfer is good as between the parties, however, and only voidable by eloction of plaintiff. This case is one of equitable cognizance, and either party may be held liable. (Orson Adams, substituted for George E. Bowden, receiver, vs. Jacob C. Johnson and Betsey Valentine, U. S. Sup. Court, October term, 1882.)
XIX. Liability of ixecutor, 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 haring 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 executurs, administrators, and trustees from personal liability was not intended to affect the liability to assessments 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.)
XX. The liability ot a stockholder is in the nature of a contract, and as such was a personal liability, for which his estate was lolden at his death. (Davis vs. Weed, supra, citing Hawthowe vs. Calef, 2 Wall., p. 22; Lowry vs. Jamen, 46 N. Y., p. 119 ; Bailey vs. Hollister, 26 N. Y., p. 1 (2.)
XXI. Liability of trustee of.-To protect tristee 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 wero 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 ly the United States District Court.]

## LXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Shareholders-Continued.

XXV. Liabllity of transfekee of.-The transferee of sbares, 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. Hallier, 31 Iowa, p. 614; Adderley vs. Stom, 6 Hill, p. 624; Tan Riker's case, 20 Wend., p. 614; Bowden, Receiver, vs. Santos et al., 1 Mugh.,p. 158 ; Marcy vs. Clark, 17 Mass., p. 330.)
[Note.-In the Bankerg' Magazine for January, 1875, is a notice of the case of Mann, Receiver, vs. Dr. Chceseman, 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 sharohelder whose name there appeared was liable for the debts of the bank; that an actual sale and the signing of the ordinary power of attomey 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 $\& \mathbf{C o}$. 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 heary losses that it was notorionsly 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 Germauia 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 tho 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 -pinion 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 $\$ 5,000$, althongh the decrees appealed from were severally less than that anomint. The assessment was for 70 per cent.]
(See, also, Pullman vs. Upton, 96 U.S. [6Otto], p. 328, as to liability of transferee.)
XXVI. Where a shareholder of a corporation is called upon to respond to a liability as such, he is not permitted to deny the existence of such corporation. (13. U. Keyser, Receiver, vs. Jane C. Hitz, Supreme Court D. C., June 26, 1883.)
XXVII. Under Married woman's aet, D. C., where during martiage a married woman acquires bank stock otherwise than from her husband, both her title and libability are absolute. (Ibid.) Where slie acquires it from her husband, she holds it with a qualified property in her husband. It is liable as a chose en action to be reducod to his possession. (Ibid.) Where a woman holding savings-bank stock aequired by deed or gift from her hushand agrees, with his consent, to convert the stock into national-bank stock, and although still bolding it sulbject to his marital rights, she is liable to assessment as a stockholder and must pay such assessment from her estate. (Ibid.) If the transfer to her and the subsequent conversion were without her knowledige, it might be otherwise.
XXVIII. The liability incurred by a bolder of national bank stock is statntory and not by contract. Being so it attaches, as an incident of ownership, to all who are capable of such ownership, without reference to any supposed voluntary assumption loy contract, express or implied. Tnerefore when na-tional-bank stock is held by a femme covert either in her own right or subject to the marital rights of her liusband, the liability to be assessed affects her alone, and it is not necessary, in an action to enforce collection of an assessment, to join her husband, as would be necessary if it were a commonlaw obligation or liability of the wife. (Ibid.)

## Silareitolder's rigitt to sut.

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 bad, aud the action must fail; though it is said that if the Comptroller, in a proper case, should thus refuse, probably the stockholders conld sue, making the lank a proper party. (Drinkerhoff vs. Bostacick, 23 Hun. [N. Y.], 237.)
[Notw- -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 eveut of the improper refusal of the corporation or receiver to sue, one or more sliareholders 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 sufters a shareholder to transter without such surrender, is liable to a bona fide trausferee, for value of same stock, who produces such certificate with usual power of attorney to transfer; and this is so thongh no notice had been given to the bank of tho transfer. (Bank vs. Lanier, 11 П'all., p.369.)
II. Shares are quasi negotiable. (Lbid., p. 369.)
III. Stock of an incorporated company is chose en action. (13. U. Keyser vs. Jane C. Hitz, Sup. Court D. C., June 26, 1883.)
IV. The creditors of a shareholder in a national bank sued him in the place where the bank was located, and attached his stock, obtained judgment, sold the shares on execution, and on the sheriff's certificate the bank transferred the stock to purchasers. It appears that a year previous to this action the owner had assigned them to $D$, with power of attorney to inake the transfer, and, January, 1869, D assigued them to $S$ for full consideration, power of attorney, \&c. S went to bank to make the transfer. The bank refusing, he brought suit and recovered judgment. The judge held that where there are no positive provisions of law making transfers without public notice void as against attaching creditors, sueh creditors take their deltor's property subject to honest aud bona fide liens and equitable transfers. Scott vs. Pequonnock Nat'l Bank, U.S. Cireuit Court, S. D., N. Y.)
SURplus fund.
I. Where the shares of a national bauk 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 Laud, is taxable. (First National Bank rs. Peterborough, 50 N. H., p. 38.) Butwhen 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, cau be retained by the directors to constitute a surplus fund. (Seeley vs. New Fork National Exchange Banh, 4 Abb. [N. Y.], p. 61.)
III. The surphs fund which a uational 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 hicense.-The District of Columbia imposed a license tax on all the national banks in the District, the rate being 50 cents ammally 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 argmment, held the tax illegal and void, as being coutrary 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.)

Taxation-Continued.
II. Of insolvent banks.-A tax levied upon the property of a national bank, subsequent to its insolvency, ifsubordinate to the rights of a receiver, even thongh he be alppointed after such levy. (Woodward vs. Ellsworth, 4 Colo., p. 590. )
(Seo 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, suljects the shares of the asoociation in the lands of shareholders to taxation by the States, under certain limitatious set forth in section 41, without regard to the fact th.at 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.)
V. Act thus construed is constitutional. (Ibid., p. 573.)
VI. A cortain 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 natioual banks shall be taxed only as shares of State banks are. (Ibid., p. 573. The ruling as to taxing shares of stock reaffirmed iu Bradley vs. People, 4 Wall., p. 459; National Bank vs. Commonvealth, 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 Iaw virtually taxed "shares of moneyed corporations," \&c. (Ibid., p. 353.)
VIII. Section 5219 of United States Revised Statutes applies to andincludes 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 uational bank, as to either valuatiou or rate. Therefore, a statute of the State of New York which permitted a party, when being assessed, to doduct his just debts from the value of all his personal property, save such as was invested in shares of uational-bauk stock, was held voill as to taxation of such shares. (People vs. Weaver, 100 U. S., p. 539, overmling the judgment of New York court of appeals in same canse.)
IX. So in another case, where local assessors valued all other property below its cash wortb, but assessed shares of national-bauk 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 residne. (Pelton vs. Commercial National Bank of Cleveland, 101 U. S., p. 143.)
X. Where it appeared that throughout a portion of Ohio, inchuding 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 persoualty, assessed national-bank shares at par: Held, that such unequal valuation was in violation of the eonstitutional rights of such shareholders; and, on paymont of the tax justly due, equity would enjoin collection of the residue. (Cummings vs. Merchants' National Bank of Toledo, 101 E. S., p. 153.)
XI. Shares of stock in uational banks are personal property, and thongh 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. (1bid., p. 490.)
XIII. 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 nonresidents, 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, suloject 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 Penusylvania, which provides 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 monejed capital in the hands

## Paxation-Contined.

of individual citizens of the State: Held, that shares of national-bank stock may le valned for taxation for county, school, municipal, and local purposes at an amount above their par value. (Hepburn vs. School Diretors of the Borongh of Carlisie, 9: Witl., p. 480.)
[Note.-In this case it appeared that Hepburn owned several thousand dollais 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 sho per share. This assessment was held valirl, notwithstanding that hy a certan act of tho State legislature, apmicable to the esunty of Cumberiand, in which the horongh of Carlishe was situated, ertain specified kinds of moneyed obligations were exempt from taxation except for State purposes.]
XV. The rate of thation of slares of a national bank by a state should be the same as, or not grater than, that mon the monoyed capital of the indivilual eitizen which is liable to taxation; that is, no greater in proportion or percentage of tax on the vahation of shares should be levied than upon of her moneyed taxable capital in the hands of the citizon. (reople vs. The Commissioners, \&e., Wall., p. 255.)
XVI. The act of Congress approved June 3, 1864 (R. S , wer . 5219 ), was not intended to curlail the power of the States on the snbject of taxation, or to prohibit the exemption of particular kinds of property, bat to protect the corporations formed muder its anthority from unfriendly diserimination by the States in the exercise of their taxing power. (.dams vs. Nashville, 95 J . S. [5 Otto], p. 19. See, also, Sami Louis Tationcl Bank, Natiomal Bank of the State of Missourt, Third National Bank, Falley National Bank, and Merchamts' Nietional Bank of Suint Louis vs. Papin, in Ünited States Circuit Court, Eastem District of Missouri, September term, 1876. Also, Gallatin National Bank of New Fork vs. Commissioners of Taxes, Supreme Court of New York, first department, general term, November, 1806 . 'These hatter cases are published in the Baukers' Magazine for Decomber, 1876.
XVII. Of Town and chty notes, exc.-Soction 3441 U. S. Revised Statutes, whieh enacts that ermy national hank, State bank, or banker, or association shall pay a tax of ton per eentum on the anomat of notes of any town, eity, or momecipal corporation paid out by them, imposes the tax thas laid, not on the notes, bat on their use as a dirulating madiam, and is therefore constitntional. (National Bemk vs. Cwiter Slater, 101 I. S, p. 1.)
XVIII. When by a State statue the citizen may hase the amount of his indebtedness deducted from the total value of his personal property, thas aseertaining the amomet of his persomal estate sulijece to taxation, and a subsequent statute relating to taxation of bank shares makes no provision for such deduction, the latter statute is nevertbeless the valid rule for assessing sueh shares in all instances where there are no dehts to be dedneted. That the latterstatute does not anthorize a deluction for debts does not invalidate it, except as to that distinct and suparable prineiple.
XIX. Under such statutes assessmente of bank shames where there are no debts to dednet are valid. Even in cases of assessments where delits exist, which should be deductod, but are not, the assessments are avoidable only, not void. (Supertisors of Albany vs. Stemtey, L. S. Supreme Conre, April, 1 E82. Fed. Reporte, Vol. III. p. © .)
XX. Johnston vs. U. S. Court of Claims, December 1, 1N8L. Under seetion 2e of the act of March 3,1869 , relative to abatement of taxes vs. insolvent national banks. Semi-annual taxes are expected to comeont of profits of the bank, and thus redneing dividends, they are a tax on the proprietors of the institution, not on the lepositors. (Court of Claims Reports, Jol. 17, 158.)
XXI. In the two following cases, one in Califormia and one in Alabama, it was decided in each instance that the particular form of discrimination nonder the laws and regulations of the State was contrary to the Federal law permitting the taxation of natioual-bank shares by States. (Pollard vs, /aber, 65 Ala., 635. Miller vs. Heilbrun, is Cal., 133.)

## 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 preexisting 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 statate. (Casey vs. Le Société de Crédit Mobilicr, 2 Woods, p. 77.)

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## IXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

I'rangfers of assets-Continued.
II. Wien not binding.-Under said section 5242, which declares void transfers of its property by a national bank, mado in contemplation of insolvency, and with a view to give a preference to one creditor ovor 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, althongh the party to whom it is made does not know or contemplate the insolvency of the bauk. (Case, Reciver, 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 Cusey, Receiver, rs. Le Société de Crédit Mobilier; same vs. National Park Bamk; Same vs. Soluchardt, 96 U. S. [6Otto], pp. 467, 492, 494

## Trustens, etc.

I. A trustee trausferred sureties to tho Merchants' Bank of Boston as collateral for money advanced and lost in specmlation. Tho Massachusetts Supreme Court compelled the bank to restore the collateral, some $\$ 40,000$, to the plaintiff, a lady, on the ground that the stocks and bonds were transterred mider such circumstances as to put the laak on inquiry.

## Ultra vires.

-I. Winat is.-National banks annot sell railroad bonds for third parties on commission, or engage in husiness of that character. (Susan Ifeckler vs. Farst National Bant of Hayerstoum, Court of Appeals of Maryland, 42 Md., p. 58I.)
II. In an action of deceit against a national bank, for alleged false representations of its teller in the sale to plaintift of certain railroad bonds: Held, that the selling of such bonds on commission was not within the anthorized business of a mational bank, and being thus beyond the scope of its corporate powers, the defense of ultra rires was open to it, and it was not reнpousible for the deceit of its tellor. (Ibid.)
III. A national hank has no inherrut 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 spocial authority. (First National Bank of Allemforn ts. Iloch, 80 Pemn., $p$. 324.) Onert: If the bank has no such inherent power, how ean it confer "special anthority" on the president?
[Note.-Whether the purchase of promissory notes by a bank empowered to disconnt them is ultra cires, is a question upon which the adjudieatious are in contlict. That such purchase is valid, see Pape vs. Capital Jank of Topekn, 20 Kans., p. 440 ; Smith vs. Exchatuge Bank, 26 O., p. 141, fe. Per coutra, see Farmers and Yeclumies' Bank vs. Faldwin, 23 Minn., p. 198; Firat National Bank of Rochester vs. Peisson, 1 Thomp. Cases, p. 673. There is much in the peint that if a national bank can perchase promissory notes, it can do so for such price as the sellor may be willing to take; and thus the prohibitions as to uswry may be practically nullified. Bat further why should not the rule "exprexsio wiux estexchesio alterius" control? In Fa tional Bank vs. Johmson, 104 U. S., 271, the Cnited States Supreme Court held that a national bank may purehase bosiness paper (promissory notes) when the transaction amomets in law, to a discount, but expressly leaves undecided the question whether such bank can loy sneh paper "indorsed without recourse," or tansferred by delivery only. (See the closing paragraph of Opinion.)]
IV. What is Not.-A mational hank took a lien mon real estate to secure a preexisting debt. Afterward the bank paid $\$ 500$ to discharge a prior lien upon the land, taking a mote and mottgage on land in Kansas to secnre this advance. Lien and mortgage held valid and warranted by law. (Orm ws. Merchants' Vational Banh, 16 Kans., p.:341.)
V. $A$ chattel mortgage takem by a mational hank to secure a pre-existing debt is valid, and will be cufored. (Spofford vs. Fibst National Bank, 37 Iova, p. 181.)
VI. A bank organized under the mational bank act has power to sell any immovable it may own, ani may reserve mortgage and vendor's privilege (lien) thereon. (New Orleans National Bank vs. Raymond, 29 La Annal, p. 355.)
VII. It wonld seem that where a national bank had realized the consideration agreed upou for its guarantee of the paper of another, the doctrine of estoppel in pais prechudes such bauk from asserting that such guarantee is ultra vires. (People's Dank vs. National Bank, 101 U. S., p. 181.)

## REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIII

Ultra vires-Continued.
VIII. A national bank has corporate power to enter into an agreoment with a customer to exchange for him non-registered for registered United States bouds; and it is bound by an agreement to that effeet, made for a sufficient consideration by its cashier. (Yerkes vs. National Bank, 69 N. K., p. 382.)
(See, also, Title "Deposits, sphcial." ante.)
IX. A township in Vermont issued its bonds with interest coupons attached. Each conpon contained an express promise to pay, \&c. A national bank bought of these bonels, 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 ste upou such bouds antl upon the conpons. (North Bennington Bank vs. Deminyton, 16 Blatchf., p. 53.)
Usury.
I. State laws relative to usury do not apply to national banks. (Farmers and Mechanics' National Bank vs. Detring, 1 OHt, p. 99.)
II. The only forfeiture declared by the 30th section of the act of June 3, 1864 (Revised Statutes, section 5198), is of the entire interst which the note or bill carries with it, or which has been agreed to be paid thereon, when the rate knowingly reserved or chatged hy a hational bank is in excess of that allowed by that section; and no loss of the entire delt is incurred by such bank as a penalty or otherwise, by reason of the provision of the nsury law of a State. (Famers and Mechanics' National Bank ve. Dearing, above cited; National Exchange Bank vs. 1foors, 2 Bond, p. 170; Barnett vs. Sational Bank, 98 U. S. [ 8 Otto], p. 555.)
III. If nsurions interest has been peid to a mational bank, twice the amonnt of interest thus paid may be recovered from such bank by the person paying the same, or his legal representative; bat as this provision of tho 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 hin nothing, as a defense, or by way of a set off, when sued for the amont of the loan by the bank. (Barnett vs. National Bank, above cited.)
(Seo Title, "Interest," ante.)
IV. While the national-bank act prescribes penalties for usury, it toes not make the contract (e.g. coutract of indorser) void; and for the court so to decide wouk be to add a penalty not imposed by the statute. This the court will not do. (Oates vis. First National Bank of Montgonery, 100 C. S., p. 239.)
V. The assignce in bankruptey of a borrower from a national bank may sue for and recover the penalty for having roceiced unurons interest. (Ifright vs. First National Bank of Greensburg, : Thomp. Cases, p. 13*, U. S. Cir. Court, Indiana.)
VI. The exacting of usurious interest by a mational bank, upon the diseonnt of a note, works a forfeiture of intelest aceruing atter, as well as before, the maturity of the note. (National Bank of Chiontown vs. Stauffer, z Thomp. Cases, 1. 178, U. S. Cir. Court, Western Dishiat Iemn.

## Vibitorial powers.

I. Section 5241 U. S. Rev. Stats. prohibits a State court from compelling ofticers of a national bank to produce the bank books, for the propose of ascertaining facts upon which to impose a State tax apon the drposits of depositors. (National Bank of Younqstown rs. Mughes, Auditor, dc., 2 Thomp. C'ases, p. 176, U. S. Cir. Cowrt, N. Dist. Ohio.)

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1884, with the DATE of the EXPIRATION, the AMOUNT of CAPITAL STOCK of each BANK, the UNITED STATES BONDS on DEPOSIT with the TREASURER, and the AMOUNT of CIRCULATLON ISSUED thereon.


| State. | Expiration of corporate existence. | Capital stuck. | United States bonds. | Circulation |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
| Masm | June 10, 1884 | \$3, 000, 000 | \$1, 075, 000 | \$1,507,500 |
| Mass | Sune 14, 1884 | 1,500, 000 | 965, 000 | 857, 500 |
| Mass | June 23, 1884 | 200, 000 | 200,000 | 180,000 |
| Pa | June 23, 1884 | 500, 000 | 500, 000 | 450,000 |
| Mass | June 23, 1884 | 300, 000 | 300, 000 | 270, 000 |
| Conu | June 24, 1884 | 500, 000 | 197,000 | 177. 210 |
| Ohio. | June 24, 1884 | 100, 000 | 100, 000 | 90,000 |
| Me | June 24, 1884 | 100, 000 | 100,000 | 90,000 |
| Mass | June 27, 1884 | 400,000 | 240,000 | 216,000 |
| Mass | June 27,1884 | 400, 000 | 390, 000 | 351, 000 |
| Mass | July 2, 1884 | 200, 000 | 200, 000 | 180,000 |
| Ohio | July 4, 1884 | 50, 000 | 50, 000 | 45,000 |
| Mass | July 9, 1884 | 800, 000 | 646,500 | 576, 000 |
| Iowa. | July 11, 1884 | 60, 000 | 60,000 | 54, 000 |
| Me | July 11, 1884 | 100, 000 | 100, 000 | 90, 000 |
| Mass | July 11, 1884 | 400, 000 | 400, 000 | 360,000 |
| Comi | July 12, 1884 | 200, 000 | 200, 000 | 180, 000 |
| N. H. | July 12, 1884 | 60, 000 | 60, 000 | 54, 000 |
| 111 | Jui 13, 1884 | 50,000 | 50, 000 | 45, 000 |
| Minn | July 15, 1884 | 100, 000 | 100, 000 | 90, 000 |
| N.Y | July 15, 1884 | 50, 100 | 50, 000 | 45, 000 |
| Mass | July 21, 1884 | 120, 000 | 120, 000 | 108, 000 |
| Minu | July 21, 1884 | 50,000 | 50,000 | 45, 000 |
| Miasm | July 22, 1884 | 1,000,000 | 810,000 | 721, 100 |
| N. H. | July 23, 1884 | 100, 000 | 100,000 | 90, 000 |
| Маяs | July 25, 1884 | 525, wou | 525, 000 | 472,500 |
| Mass | July 20, 1884 | 400, 0:00 | 400, 000 | 360,000 |
| II | Aug. 1,1884 | 100, 000 | 100, 000 | 90, 000 |
| Mass | Aug. 2, 1884 : | 150, 000 | 100, 000 | 90, 000 |
| Mass | Aug. 5, 1884 | 300, 000 | 300, 000 | 270, 000 |
| Mass | Aug. 11, 1884 | 150, 000 | 162, 000 | 145, 000 |
| Pa. | Aug. 15, $1884{ }^{\prime}$ | 180,000 | 180, 000 | 162, 000 |
| Ill | Aug. 15, 1884 ; | 200, 000 | 200, 000 | 180,000 |
| N. Y. | Aug. 18, 1884 | 100, 000 | 100, 000 | 90, 000 |
| Coun | Aug. 19, 1884 ; | 300, 000 | 312, 000 | 280,000 |
| l'a. | Aurg. 20, 1884 | 100, 000 | 100, 000 | 90, 000 |
| Ill | Aug. 23, 1884 | 100, 000 | 100, 000 | 90, 000 |
| Me. | Alug. 29, 1884 | 100, 000 | 100, 000 : | 90, 000 |
| Ohio. | Aug. 31, 1884 | 100, 000 | 25,000 | 22, 500 |
|  | Sejt. 5, 1884 | 275,000 | 225, 000 | 202, 500 |
| Mass | Sept. 5, 1884 | 300, 000 | 300, 000 | 270,000 |
| Ind | Sept. 8, 1884 | 100, 000 | 100, 060 | 90, 000 |
| Me | Sept. 10, 1884 | 75,000 | 75, 000 | 67, 500 |
| N. II | Sept. 15, 1884 | 100,000 | 100,000 | 90, 000 |
| Ill ... | Seppt. 16, 1884 | 75,000 | 50,000 | 45,000 |

## NATIONAL BANKS whose CORPORATE EXISTENCE will EXTIRE during the year 1884, fe.-Continned.

| No. | ''itle of bank. | State. | Expination of corporate existence. | Capital stock. | Uuited States bonds. | Circulation. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 562 | The First National Bank, New |  |  |  |  |  |
|  | Cast | P | Sept. 21, 1884 | \$150, 000 | \$100,000 | \$90, 000 |
| 568 | The First Natioual Bank, Berwick | Pa | Sept. 21, 1884 | 75, 000 | 30, 000 | 27, 000 |
| 605 | The First National Bank, Corry | Pa | Sept.22, 1884 | 100,000 | 100, 000 | 90, 000 |
| 525 | The North National Bank, Boston | Mass | Sept. 24, 1884 | 1,000, 000 | 890, 000 | 800,000 |
| 549 | The First National Bank, Glouces- | Ma | Sept. 24, 1884 | 200, 000 | 200, 000 | 180, 000 |
| 579 | The First National Bank, Rochester | Minn | Sept. 24, 1884 | 100, 000 | 50, 000 | 45, 000 |
| 534 | The First National Bauk, Genesto. | 111 | Sept. 26, 1884 | 100,000 | 75,000 | 67, 500 |
| 567 | The lirst National Bank, Mahanoy City |  | Sept. 26, 1884 | 80,000 | 80, 000 | 72,000 |
| 524 | The Continental National Bank, Boston | Mass | Sept. 28, 1884 | 1,0010, 000 | 889, 000 | 800,000 |
| 529 | The Nationai Exchange Bank, Boston |  | Sept. 29, 1884 | 1,000,000 | 1,000, 000 | 900, 000 |
| 553 | The National Bank, Winthrop | Maine | Oct. 1,1884 | 100, 000 | 100, 000 | 90, 000 |
| 550 | The Cheshire National Bank, Keone | N. II. | Oct. 1, 1884 | 200, 000 | 200, 000 | 180, 000 |
| 563 | The Uniou National Bank, Philadelphia | P | Oct. 1,1884 | 5100, 000 | 500,000 | 450, 000 |
| 528 | The Franingham National Bank, Framinghant | Mass | Oct. 3,1884 | 200, 000 | 225, 000 | 199,500 |
| 551 | The Broadway Nationil Bank, Bos. ton | Mass | Oct. 3,1884 | 200, 000 | 200,000 | 180, 000 |
| 565 | The Secoud National Bank, Providence | R. | Oct. 3, 1884 | 300, 000 | 295, 000 | 202, 500 |
| 535 | The Keystone National Bank, Grio |  | Oct. 7.1884 | 250, 000 | 172,900 | 156, 600 |
| 600 | The First National Bank, Three Rivers. | Mich | Oct. 8,1884 : | 100,000) | 50, 000 | 45,000 |
| 552 | The National Bank of Chester Connty, Westehester |  | Oct. 12, 1884 | 225, 000 | 225, 000 | 202, 500 |
| 536 | The Eliot National Bank, Boston.. | Mass | Oct. 13, 1884. | 1, 000,000 | 695, 000 | 625,400 |
| 564 | The F'irst National Bank, Augelica | N. Y | Oct, 13,1884 | 100, 000 | 100,000 | 00, 000 |
| 586 | The First National Bank, Washington |  | Oct. 14, 1884 | 150,000 | 150, 000 | 135,000 |
| 545 | The Boylston Nationat Bank, Boston. | Mass | Oct. 18, $1884{ }^{\prime}$ | 700, 000 | 623, 000 | 560, 000 |
| 538 | Farmers' and Mechanies' Natioual Bank, Philadelphia |  | Oct. 20, 1884 | ¢,000,000 | 800,000 | 820,000 |
| 539 | The Philadelphia National Bank, Philadelphia |  | Oct. 20, 1-84 | 1, 5000,000 | 50,000 | 45, 000 |
| 540 | The Penn National Bank, Pliladelpuia |  | Oct. 20, 1884 | 500, 060 | 50, 000 | 44,900 |
| 541 | The National Bank of Northern Liberties, philadolphia | Pa | Oct. 20, 1884 | 500, 000 | 500, 000 | 450.000 |
| 542 | The Corn Exchange National Bank, Philadelphia | Pa | Oct. 20, 1884 | 500, 000 | 500, 000 | 450, 000 |
| 543 | The City National Bank, Philadelphia |  | Oct. 20, 1884 | 400, 000 | 400, 000 | 360,000 |
| 544 | The Kensington National Bank, Philadelyhia. |  | Oct. 20,1884 | 250, 000 | -50,000 | 225,000 |
| 546 | The Natioual Bank of German. town, Philadelphia. |  | Oct. 20,1884 | 200, 000 | 200, 000 | 180, 000 |
| 560 | The Southwark National Bank, Philadelphia |  | Oct. 20, 1884 | 250, 000 | 50, 000 | 45,000 |
| 547 | The National Bauk of Commerce, Philadelphia |  | Oct. $221884{ }^{1}$ | 250,000 | 50,000 | 45,000 |
| 556 | The Commercial National lank of Ponnsylyania, Philadolphia | P | Oct. 2', 384 | 810,000 | 235, 000 | 211, 500 |
| 554 | The National Bank of Commerce, Boston | Mass | Oct. 24, | 1,500,000 | 1,210,000 | 1,089, 000 |
| 557 | The Manufacturers' National Bank, Philadelphia | P | Oct. 24, 1884 | 985, 000 | 700,000 | 630,000 |
| 558 | The Randolph National Bank, Raudolph | Mass | Oct. 24, 1884 | 200, 000 | 200, 000 | 180,000 |
| 572 | The Millbury National Bank, Mill bury | Mass | Oct. 25,1884 | 200, 000 | 200, 000 | 180,000 |
| 504 | The First National Bank, Danvers | Mass | Oct. 25,1884 | 150, 000 | 150, 000 | 135, 000 |
| 561 | The Consolidation National Bank, Philadelphia | Pa | Oct. 27, 1884 | 300,000 | 200, 000 | 270, 000 |
| 577 | The First National Bank, Attica | Ind | Oct. 28, 1884 | 56, 000 | 56, 000 | 50, 400 |
| 574 | The Amoskeag National Bank, Mancbester | N. H. | O.¢6. 31, 1884 | 200,000 | 100,000 | 90,000 |
| 575 | The National Bank of Chester Valley, Contesville | Pa | Oct. 3I, 1884 | 200,000 | 50, 000 | 45,000 |
| 581 | The Indianapolis National Bank, Indiangopolis | Ind | Oct. 31, 1884 | 300, 000 | 100,000 | 90,000 |
| 583 | The Lancaster National Jank, Clintou | Mass | Oct. 31, 1884 | 100, 000 | J.00, 000 | 90,000 |

## LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Nationat banks whose Corpohate EXIsTENCE will EXPIRE during the year 18w 4 , fc.-Continnen.


NATIONAL BANKS whose CORIORATE EXISTEFCE will ESTVRE during the year 1s84, fe-Continued.


NATIONAL, BANKS whose CORPORATE LXISTENCE will EXPIRE during the
year 1884, \&c.-Contiuned.

| No. | 'Title of bank. | State. | Expiration of corporate existence. | Capital stock. | United States bouds. | Circulation. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | The First National Bank, Amen | N. F | Dec. 13, 1884 | \$100, 000 | \$100,000 | \$90,000 |
| 714 | The Pacific National Bank, Nantucket $\qquad$ | Mass | Dec. 13, 1884 ' | 100,000 | 60, 000 | 54,000 |
|  | The Farmers' National Bank of Bucks County, Bristol |  | Dec. 13, 1884 | 92, 220 | 73, 000 | 62, 990 |
| 664 | The First National Bank, Carbondale. |  | Dec. 14, 1884 | 110,000 | 110,00c | 99, 000 |
| 678 | The Tradesmen's National Bank, Pittsburgh. | P | Dee. 14, 1884 : | 400, 000 | 400, 000 | 360, 000 |
| 723 | The Central National Bank, Phila. delphia |  | Dec. 14, 1884 : | 750,000 | 670, 000 | 600, 000 |
| 768 | The First National Bank, Charfield |  | Dee. 14, 1884 | 100, 000 | 100, 000 | 90, 000 |
| 782 | The Marine National Bank, Bath .- | Mai | Dec. 14, 1884 | 100,000 | 100,000 | 90, 000 |
| 676 | The National Grand Bank, Marblebead | Mass | Dec. 15, 1884 | 120,000 | 120,000 | 108, 000 |
| 708 | The Miller's River National Bank, Athol | Mass | Dec. 15, 1884 | 150, 000 | 150, 600 | 135.000 |
| 789 | The Newton National Bank, New. tol $\qquad$ |  | Dec. 15, 1884 | 200,000 | 200,000 | 180,000 |
| 64 | The Shoe and Leather National Bank, Boston | Mass | Dec. 16, 1884 | 1,000,000 | 889,000 | 800, 000 |
| 651 | The First National Bank, Alexandria $\qquad$ |  | Dec. 17, 1884 | 100,000 | 100, 000 | 90, 000 |
| 680 | The Lebanon National Bank, Lebanon. |  | Dec. 17, 1.884 | 200, 000 | 200, 000 | 180, 000 |
| 73 | The Lumberman's National Bank, Williamsport |  | Dec. 17, 1884 | 100, 000 | 95, 000 | 85,000 |
| 633 | The Mertimack National Bank, Haverhill |  | Dec. 18, 1884 | 240,000 | 240, 000 | 216,000 |
| 659 | The Fallkill National Bank, Poughkeepsic |  | Dec. 19, 1884 | 400,000 | 330,000 | 297, 000 |
| 660 | The Southport National Bank, Southport | Conn | Dec. 19, 1884 | 100,000 | 100, 000 | 90, 000 |
| 663 | The Neponset National Bank, Cantol | Mass | Dec. 19, 1884 | 250,000 | 250, 000 | 225, 000 |
| 681 | The National Bank of Fayette County, Uniontown .. |  | Dec. 19, 1884 | 100,000 | 100.000 | 90,000 |
| 684 | The Blue Lill National Bank, Milton. |  | Dec. 19, 1884 | 200,000 | 200, 000 | 180, 000 |
| 685 | The Farmers' Deposit National Bank, Pittsburgh |  | Dec. 191884 | 300,000 | 100, 000 | 90, 000 |
| 690 | The National Bank of Commerce, New liedford |  | Dec. 19, 1884 | 1,000,000 | 889,000 | 800, 000 |
| 68 | The York Comnty National Bank, York | - | Dec. 19, 1884 | 300,000 | 300,000 | 2\%0,000 |
| 656 | The Western National Bank, Pbila. delphia |  | Dec. 20,1884 | 400, 000 | 50, 000 | 45,000 |
| 677 | The Maverick National Bank, Boston. |  | Dec. 20, 1884 | 400, 000 | 340,000 | 305,980 |
| 697 | The National City Bank, Lymn | Mass | Dec. 20,1884 | 200,000 | 200, 000 | 180, 000 |
| 800 | The Farmers' National Bank, Mansfield | Ohio | Dec. 20,1884 | 100,000 | 100, 000 | 90,000 |
| 801 | The First National Bank, West Winfield | N. Y | Dec. 20,1884 ${ }^{\prime}$ | 100,000 | 100, 000 | 90, 000 |
| 661 | The Downingtown National Bank, Downingtown |  | Dec. 21, 1884 | 100,000 | 100, 000 | 90, 000 |
| 670 | The Phenix Natioual Bank, Hartford. | Conn | Dec. 21, 1884 | 1, 000,000 | 100, 000 | 90, 000 |
| 696 | The Farmers' National Bank, Reading |  | Dee. 21, 1884 | 400,000 | 400, 000 | 360, 000 |
| 702 | The Roilstone National Bank, Fitchburg | Mass | Dee. 21, 1884 | 250,000 | 250, 000 | 225,000 |
| 705 | The Union National Bank, Pittsburgh. |  | Dec. 21, 1884 | 250,000 | 250, 000 | 225, 000 |
| 713 | The Commereial National Bank, Chicago |  | Dec. 21, 1884 | 500, 000 | 50000 | 45, 000 |
| 843 | The First National Bank, Pawtucket | R.I | Dee. 21, 1884 | 300,000 | 250, 000 | 2225, 000 |
| 674 | The National Bank, Phonix ville | Pa. | Dec. 22, 1884 : | 200,000 | 200, 000 | 180, 000 |
| 675 | The Iron City National Bank, l'ittsburgh. |  | Dec. 22, 1884 | 400,000 | 100, 000 | 90,000 |
| 691 | The Mercantile National Bank, Salem. | Mass | Dec. 22, 1884 | 200, c00 | 200, 000 | 180, 000 |
| 748 | The First National Bank, Montpelier | Vt... | Dec. 22, 1884 | 250, 000 | 250,000 | 225, 000 |
| 779 | The Plymouth National Bank, Plymouth. | Mass | Dec. 22, 1884 | 160, \%0 | 160,000 | 144,000 |
| 695 | The Secoud National Bank, Jereey City |  | Dec. 23, 1884 | 350, 06 c | 251), 000 | 225, 000 |

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1884, \&c.-Continued.


Number of banks organized and in operation, with their capital, bonds on deposit, and cirenlation issued, redeemed, and outstanding on November 1, 188.3.

|  |  | Banks. |  |  |  | Circulation. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| States and Torritories. | Organ ized. | $\begin{gathered} \text { In } \\ \text { liqui. } \\ \text { da } \\ \text { tion. } \end{gathered}$ | In opera tion. | Capital stock paid in. | U. S. bouds on deposit. | Issued. | Pedeemed. | Outstand. ing. |
| Main | 78 | 6 | 72 | \$10, 385, 000 | \$8, 954, 750 | \$27, 184, 070 | \$18, 558, 558 | \$8, 625,512 |
| New Hampshire. | 52 | 4 | 48 | 6, 155, 000 | 6, 227, 800 | 17, 011, 105 | 11, 370, 718 | 5, 640, 387 |
| Vermont. . . . . . | 56 | 9 | 47 | $8,186,000$ | 7, 075, 400 | 25, 012, 420 | 18, 300,778 | 6, 711, 642 |
| Massachuset | 256 | 10 | 246 | 97, 763, 800 | 74, 924, 350 | 236, 678, 325 | 1166, 285, 343 | 70, 302, 982 |
| Rhode Island | 64 | 1 | 63 | 20,540, 050 | 15, 305, 800 | 49, 693, 645 | 35, 262, 477 | 14, 431, 168 |
| Connecticut | 94 | 6 | 88 | 25, 936, 820 | 19, 632, 250 | 65, 446, 510 | 47, 276, 695 | 18, 169, 815 |
| Easteru States. | 600 | 36 | 564 | 168, 966, 670 | 132, 120, 350 | 421, 026, 075 | '297, 054, 569 | 123, 971., 506 |
| New York | 395 | 81 | 314 | 87, 409, 160 | 49, 618, 350 | 224, 320,855 | 173, 037, 114 | 51, 283, 741 |
| New Jersey | 78 | 8 | 70 | 12, 720, 375 | 11, 005, 850 | 39, 858, 470 | -29,318, 377 | 10, 535,093 |
| Pennsylvan | 316 | 42 | 274 | 60, 507, 820 | 46, 664, 400 | 150, 943, 825 | 1104, 420, 702 | 46, 523, 123 |
| Delaware | 15 |  | 15 | 1, 804, 315 | 1, 809, 200 | 4,822, 595 | 3, 228, 995 | 1, 593,600 |
| Maryland | 43 | 2 | 41 | 14, 214, 030 | 9, 064, 600 | 30, 399, 450 | 21, 231, 580 | 9, 167, 870 |
| Middle States. | 847 | 133 | 714 | 176, 655, 700 | 118, 162, 400 | 450, 340, 195 | '331, 236, 768 | [119, 103, 427 |
| Dist. Columbia. | 11 | 5 | 6 | 1,377,000 | 1,100,000 | 4, 187, 540 | 3, 264, 818 | 922, 722 |
| Virginia | 35 | 12 | 23 | 3, 496, 300 | 8, 179, 700 | 9, 842, 120 | 7, 005, 693 | 2, 836, 427 |
| West Viyminia | 24 | 5 | 19 | 1, 991, 000 | 1,444,600 | 6,068, 490 | 4, 561,549 | 1, 506, 941 |
| North Carolina | 17 | 2 | 15 | 2, 401, 000 | 1,303,100 | 5, 407. 310 | 3, 850, 040 | 1,557, 270 |
| South Carolina | 13 |  | 13 | 1, 886, 200 | 1,310,000 | 4, 497. 885 | 3, 328, 891 | 1, 168, 194 |
| Georgia | 19 | 6 | 13 | 2,331, 200 | ], 771, 500 | 6, 418, 230 | 4, 479, 034 | 1, 939, 216 |
| Elorida | , | 1 | 2 | 100,000 | 80, 000 | 129, 550 | 74,880 | 54, 670 |
| Alabama | 12 | 2 | 10 | 1, 493, 000 | 1, 233, 800 | 3, 808, 730 | 2, 570, 796 | 1, 237, 934 |
| Mississippi | 5 | $\stackrel{1}{4}$ | 3 | 175, 000 | 155, 009 | 181, 200 | 76, 329 | 11.0, 871 |
| Louisiana | 13 | 4 | 9 | 3, 425, 100 | 3, 625, 000 | 8,491,680 | 6, 077, 238 | 2, 414, 442 |
| Texas | 48 | 9 | 46 | 3, 1666. 000 | 1, 724, 500 | 3, 306, 510 | 1, 746, 995 | 1,553, 515 |
| Arkansas | 6 | 1 | 5 | 455, 000 | 330, 006 | 780, 200 | -5\%2, 290 | 227,980 |
| Kentucky | 77 | 11 | 66 | 12,616,050 | 16, 282, 300 | 27, 622,625 | 17, 023, 935 | 10,598,690 |
| Tennessee | 42 | 11 | 31 | 4, 645, 300 | 3, 123, 000 | 8,899, 650 | 5, 947, 206 | 2, 952, 444 |
| Missouri | 59 | 24 | 35 | 5, 935, 000 | 1,670, 000 | 13, 985, 255 | 11, 150, 258 | 2, 834, 907 |
| Southern States | 384 | 88 | 396 | 46, 292, 850 | 31, 332, 400 | 103, 620, 195 | 71,703, 882 | 31, 916,313 |
| Ohio | 267 | 65 | 202 | 35, 300, 090 | 26, 885,850 | 80, 762, 170 | 52, 844, 595 | 27, 917, 575 |
| Tudiana | 141 | 44 | 97 | 13, 843, 500 | 9, 638, 800 | 43, 705, 195 | 32,728, 815 | 10, 976, 380 |
| Illinois | 207 | 43 | 164 | 23, 574, 434 | 10, 002, 500 | 42,730,395 | 32, 256, 150 | 10, 474, 245 |
| Michigan | 113 | 25 | 88 | 11, 556, 300 | $5,340,300$ | 23, 079, 230 | 16, 226, 726 | 6, 852, 504 |
| Wisconsi | 71 | 26 | 45 | 4, 090, 000 | 2, 473, 000 | 10, 193, 720 | 7, 311, 807 | 2, 881, 913 |
| Iowa | 148 | 37 | 111 | 9, 044, 300 | 5, 006, 000 | 27, 895, 140 | 12, 060, 901 | 5, 834, 239 |
| Minnesot | 57 | 14 | 43 | 9, 130, 300 | 2, 670,400 | 9, 420, 010 | 6, 816, 638 | 2, 603, 372 |
| Kansas | 54 | 16 | 38 | 2, 355, 000 | 1,207, 000 | 4, 044, 290 | 2, 831,972 | 1, 212,318 |
| Nebrask | 46 | 3 | 43 | 3,005, 000 | 1,827, 500 | 3, 396, 890 | 1, 761, 116 | 1, 635, 774 |
| Westorn States | 1, 104 | 273 | 831 | 111, 898, 924 | 65, 051, 350 | 235, 227, 040 | 164, 838, 720 | 70,388, 320 |
| Novada | 2 | 1 | 1 | 75,000 | 39,000 | 176, 180 | 147, 919 | 28,261 |
| Oregon | 7 |  | 7 | 560, 000 | 383, 400 | 799. 300 | 428, 900 | 370, 400 |
| Colorado | 29 |  | 22 | 1,64., 000 | 1,222, 500 | 3, 058,940 | 1,841, 831 | 1, 217, 1.09 |
| Utah | 7 | 3 | 4 | 450.000 | 410, 000 | 1,088, 900 | 714, 654 | 369, 246 |
| Idaho | 3 |  | 3 | 200, 000 | 125, 300 | 306,890 | 203, 654 | 103, 236 |
| Montana | 14 | 4 | 10 | 1,240, 000 | 483, 100 | 1, 120,920 | 603, 622 | 526,298 |
| W yoming | 4 |  | 4 | 425, 000 | 194,000 | 274;490 | 142, 490 | 132,000 |
| New Mexico | 6 |  | 0 | 550, 000 | 490, 000 | 1, 015, 300 | 617, 010 | 398,290 |
| Dakota | 30 |  | 30 | 1,771, 700 | 762, 000 | 969, 030 | 258, 930 | 710, 100 |
| Wasbington | 13 | ! | 13 | 795, 000 | 192, 500 | 550,090 | 130, 690 | 419,400 |
| Arizolia | 9 |  | 2 | 135, 000 | 29,500 | 44, 140 | 1, 800 | 42,340 |
| Calitorniz | 13 | 1 | 12 | 1,750,000 | 1, 249,500 | 1, 426, 000 | 342,810 | 1, 083, 190 |
| Pacific States and Territ'es | 130 | 16 | 114 | 9,596, 700 | $5,560,800$ | 10, 834, 180 | 5, 434,310 | 5,390,870 |
| Add for nutilated notes |  |  |  |  |  |  |  | 485, 367 |
| Total currency banks. | 3,065 | 546 | 2, 519 | .513, 410,844 | 352, 227, 300 | 1, 221, 047, 685 | 870, 268, 249 | 351, 264, 803 |
| Atd gold banks.. | 5 | , | 2 | 1,700,000 | 650, 000 | 3,462, 240 | 2, 713, 256 | 748, 984 |
| Duited States.. | 3,070 | : 549 | 2, 521 | 515, 110, 844 | 352, 877, 300 | '1, 224, 509, 925 | 872, 981,505 | $352,013,787$ |

Clearings and balences of the banks of New lork City for the weels onding at the dates given.


National banks that went into voluntary liquidation prior to 1870 , with date of theiv organization, the amount of circulation issued, the amount outstanding November $1,18 s^{3}$, and the amount unredeemed.


National bawk that went inio voluntary liguid,tion prexions to 1876, with the dates of organization and liguidation, the amome of cireulation issuct, the amomt outstanding November 1, 18s3, and the percentage anredeemed.


National banks that went into voluntary liquidation, fro.-Continued,


National banks that went into voluntary liquidation, fe.-Continued.


banks by Stules and reserve cities, arranged in cight principal divisions.

| Loans and discounts. | Gold and gold cleuring-louse certiticates. | Gold Treasury certificates. | Silver. | Silver Trcastry certificates. | Legal tenders airl United States certiticates of deposit. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$18, 778, 199 | \$519, 480 | \$650 | \$32, 424 | \$2, 210 | \$199, 727 |
| 8, 2366854 | 132, 492 | 3, 040 | 53, 942 | 240 | 130, 045 |
| 12, 054, 045 | 158, 715 | 9, 150 | 46,974 | 1, 100 | 182, 021 |
| 109, 511, 660 | 2, 086, 908 | 3, 124, 230 | 117, 65.9 | 202, 900 | 4, 623, 910 |
| 84, 6033, 010 | 1, 287,046 | 51, 170 | 286, 858 | 20, 800 | 1, 745, 045 |
| 30, 811, 846 | 261, 545 | 5,610 | 81, 2118 | 3,550 | 418,284 |
| 42, 183,466 | 874, 602 | 80,970 | 183, 427 | 1,800 | 856, 553 |
| 306, 539, 180 | 5, 320.788 | 3,274,820 | 822, 488 | 232, 600 | 8, 155, 585 |
| 245, 469, 803 | $28,598,702$ | 20, 54, 1, 100 | 436, 422 | 697, 950 | 19, 677, 615 |
| 8, 117, 973 | 331,919 | 143, 500 | 2], 663 | (6,54) | 635, 607 |
| 90, 625, 010 | $2,818,153$ | 875, 000 | 660,781 | 37,340 | 3, 606, 161 |
| 33, $349+099$ | 688.391 | 99, 200 $^{\text {a }}$ | 290, Fev | 98,560 | 1, $8: 7,153$ |
| 63, 561., 157 | 5, 6.32, 3.34 | 164, 520 | 686,767 | 249, 78 | 5, 481,115 |
| 26, 310, 512 | 1. 59, 484 | 202, 600 | 99, 750 | 8, 690 | 2, 446, 744 |
| 70, 193, 006 | 2, 697, 339 | 165̄, 090 | 1,098, $\frac{\varepsilon}{} 19$ | 85, 700 | $2,994,124$ |
| 537, 535, 319 | 41, 823,342 | 21,691. 110 | 3,2¢ ' 818 | 1, 114, 560 | 36, 668, 507 |
| 4, 631, 492 | 121,099 |  | , 609 | 1,300 | 200, 757 |
| 97, 780, 754 | 217, 767 | 300, 250) | 14,505 | 62, 300 | -, 520, 686 |
| 5, 907, 572 | 189,970 | 2,500 | 92, 187 | 8,910 | 430, ¢511 |
| 2,1664 | 93, 964 | 43,360 | 13, 671 | 34,970 | 283, 140 |
| 374, 961 | 50. 000 | 5-5, 000 | 4, 03.5 | 8,550 | 34, 460 |
| 12, 95, 703 | 416,254 | 4. 884 | 107, 5116 | 15, 040 | 813, 49 4 |
| 3,522,372 | 165, 27 | 1,520 | 37, 242 | 7,450 | 291, 853 |
| 57, :71, 951 | 1,244,874 | 467, 510 | 467,875 | 138, 520 | 4, 555,877 |
| 4, 832, 129 | 117, 193 | 260 | 85.548 | 2,550 | 269.610 |
| 4, 036,126 | 149, 424 | 100 | 100, 036 | 2,750 | 215, 207 |
| 5, 2552,121 | 79,456 | 23,310 | 9.9386 | 22,400 | 264, 022 |
| 371,273 | 12, 920 |  | 10, 106 |  | 33, 000 |
| 2, 379,547 | 69, 996 | 20, 130 | 38,185 | 13, 590 | 140, 959 |
| 325, 591 | 31, 078 | 190 | 22, 574 | 14, 750 | 35, 705 |
| 9, 334, 326 ! | 164, 714 | 70, 100 | 97, 200 | 407, 450 | 781,393 |
| 132, 878 | 492 | 20 | 2, 412 | 5, 420 | 11, 130 |
| 10, 1999,212 | 262, 543 | 27, 390 | 137, 248 | 97, 720 | 795,796 |
| 1, 102,560 | 12, 7 25 | 1, 650 | 20, 172 | 5, 430 | 118, 254 |
| 7, 987, 421 | 264, 003 | 46,500 | 34, 907 | 3,500 | 421, 505 |
| 14, 468, 111 | 343, 073 | 26,230 | 87, 276 | 34, 310 | 464,732 |
| 10, 475, 194 | 474,578 | 33, 650 | 144, 260 | 56,940 | 525,427 |
| 71, 290, 489 | 1,983, 265 | 249,530 | 875,258 | 606, 810 | 4, 106,746 |
| 19.947, 813 | 248.769 | 90, 000 | 47,882 | 68,750 | 3,134, 593 |
| 10, 763, 151 | 266, 246 | 6, 000 | 23,498 |  | 1,285, 000 |
| 45, 614, 109 | 1,968, 138 | 65, 110 | 306, 107 | 33, 000 | $2,949,846$ |
| 38, 744, 861 | 1,325, 265 | 36,020 | 265,519 | 68, 640 | 2,195, 702 |
| 42, 293, 546 | 4, 928, 343 | 705,000 | 146, 289 | 128, 40 | 6,463,661 |
| 32,903, 203 | 1,709,855 | 43,960 | 268, 879 | 52, 710 | 1,900,868 |
| 8,499, 916 | 680, 060 | 10,000 | 50, 402 | 16,470 | 565, 458 |
| 24, 547, 658 | 1,037, 081 | 10, 540 | 152, 077 | 7,160 | 904, 881 |
| 3, 613,966 | 398, 304 | 55,000 | 30, 837 | 3, 000 | 361, 285 |
| 10, 227, 595 | 631, 307 | 8,600 | 75, 974 | 1,700 | 464, 1: 0 |
| 277, 144, 818 | 13, 193, 928 | 1, 027,230 | 1,367, 464 | 379,830 | 20, 245, 344 |
| 20, 124, 527 | 822,517 | 25,030 | 161., 575 | 18,790 | 1,275,607 |
| 24, 084, 504 | 784, 680 | 3, 030 | 133, 739 | 4,950 | 1,031, 082 |
| 10,635, 209 | 519, 803 | 164, 000 | 17, 504 | 19,000 | 1, 120, 819 |
| 6, 173, 108 | 353, 986 | 14, 3:10 | 56, 403 | 22, 860 | 310,093 |
| $5,095,136$ | 349, 097 | 19,080 | 56, 314 | 23, 610 | 737, 413 |
| 9, 735, 259 | 410, 229 | 17, 270 | 76, 007 | 9,940 | 541, 550 |
| 76, 744, 543 | 3, 241, 162 | 233, 690 | 491, 542 | 99, 150 | 5, 016, 563 |

6568 c C——VII

Principal liabilities and resources, on


Ootober 2, 1883, frc.-Continued.


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

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


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

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

| nkers. | Savings banks. |  |  |  | Total. |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Invested in U.S. bonds. | Banks. | Capital. | Deposits. | Investod in U. s. bonds. | Banks. | Capital. | Deposits. | Invested in U.S. bonds. |  |
| \$9,906 | 57 |  | \$24, 116, 117 | \$4, 049, 652 | 66 | \$53, 200 | \$24, 368, 290 | \$4, 056, 618 |  |
|  | 67 | \$25, 000 | 32, 022, 232 | 738,716 | 72 | 76, 000 | 32, 163, 124 | 740, 091 |  |
|  | 16 |  | 7, 971,977 | 508, 777 | 22 | 352, 804 | 10, 040, 910 | 622, 525 |  |
| 16, 667 | 157 |  | 162, 120, 982 | 14, 485, 728 | 163 | 310, 000 | 164, 037, 832 | 14,670, 009 |  |
| 1, 003,343 | 12 |  | 59, 921,155 | 5, 720, 483 | 62 | 4, 855, 730 | 70, 644, 577 | 7, 316, 624 |  |
| 32,613 | 33 |  | 38, 364, 066 | 4, 228, 338 | 55 | 3, 719,789 | 43, 039, 201 | 5, 170, 535 |  |
| 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, 040, 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, 094, 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 | ]5,775,441 | 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 |
|  | $\stackrel{2}{2}$ |  | 1,435,466 |  |  | 600,501 | 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, 128,778 | 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 |
|  | $\stackrel{2}{2}$ | 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, 120 | 2,397 |  | 13 | 2, 271,932 | 5, 149, 385 | 395, 161 | 28 |
| 14,000 |  |  |  |  | 120 | 4, 047, 964 | 8, 811, 029 | 14,000 | 29 |
| 1,950 80,000 |  |  |  |  | 14 75 | 217,302 (6, 052,294 | 679,509 $9,002,999$ | 66, 171, 177 | 30 |
| 80, 000 |  |  |  |  | 75 15 | $6,052,294$ $5,145,554$ | 9, 002, 999 | 171,177 249,922 | 31 |
| 11,833 |  |  |  |  | 31 | 1,796,536 | 3,474, 487 | 211,596 | 33 |
| 206, 780 | 9 | 437, 870 | 2, 069, 879 | 21,689 | 507 | 30, 739, 179 | 61, 822, 546 | 1, 729, 391 |  |
| 656, 222 | $\sigma$ | 165, 000 | 1, 173, 782 | 118,369 | 246 | 5, 509, 583 | 24, 495, 977 | 936, 899 | 34 |
| 280, 205 |  |  |  |  | 12 | ], 374, 317 | 5. 421,863 | 340.230 | 35 |
| 8,967 | 1 |  | 10, 021, 320 | 2, 133, 583 | 8 | 1,050, 667 | 15, 861, 757 | 2, 632, 111 | 36 |
| 571, 999 | 15 |  | 1,716, 516 | 122,645 | 145 | 4, 433, 488 | 15, 878, 206 | 734, 8.4 | 37 |
| 1, 245, 738 | 6 | 75, 350 | 1946, 035 | 85, 284 | 330 | 4,579,578 | 23, 903, 504 | 1, 357, 205 | 38 |
| 172,549 | 2 | 10, 000 | 67, 515 | 24, 648 | 33 | 3, 905, 197 | 19, 316,023 | 1, 198, 37 | 39 |
| 74, 464 | 2 | 75, 000 | 393, 671 | 550 | 161 | 2, 445,500 | 0,017, 0.9 | 117,2. 1 | $4{ }^{19}$ |
| 7,333 | 1 | 150, 000 | 2,586, 087 | 202, 292 | 14 | 1, 044, 028 | $9,419,029$ | -009, 952 | 41 |
| 111, 960 |  |  |  |  | 108 | 1, 830, 863 | 10, 106, 752 | 207,190 | 42 |
| 350 |  |  |  |  | 8 | 437, 898 | 7,484, 589 | 2, 067 | 43 |
| 67, 287 |  | 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 | 4,306, 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, 049 | 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, $0.53,172$ | 68, 980, 629 | 11, 234, 921 | 53 |
| 250, 000 |  |  | 1, 80, |  | 16 | 892,844 | 1, 434, 508 | 256,300 | 54 |
|  |  |  |  |  | 9 | 147, 319 | 635, 256 | 50, 000 | 55 |
|  |  |  |  |  | 37 | 216, 268 | 484,335 |  | 56 |
|  |  |  |  |  | 2 | 6,561 | 19, 097 |  | 57 |
|  |  |  |  |  | 14 | 512,706 | 904. 498 |  | 58 |
|  |  |  |  |  | 8 | 13,383 | 459, 618 |  | 59 |
|  |  |  |  |  | 12 | 208, 225 | 1,582, 519 |  | 60 |
|  |  |  |  |  | 9 | 284,050 | 637, 015 |  | 61 |
|  |  |  |  |  | 1 | 135, 208 | 421, 310 |  | 62 |
| 454, 074 | 12 | 2,633, 208 | 44, 125, 919 | 6, 911, 198 | 233 | 23, 590, 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, 430,008 | 253, 201, 340 |  |

Number of State banks and trat compamies, pricto bonkers, and sacings banks, with the months ending

average amount of their capital, deposits, and inrestments in Cnited States bouds, for the six May $31,1882$.

| bankers. | Savings banks. |  |  | Total. |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Invested in U.S. bonds. | Banks. | Capital. | Deposits. | Invested in U.S. bonde. | Banks. | Capital. | Deposits. | Invested in U.S. bouds. |  |
| \$15, 113 | 56 |  | \$27, 172, 530 | \$5, 299, 227 | 67 | \$88, 125 | \$27, 406, 711 | \$5, 314, 340 |  |
|  | 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 |  |
| 871, 395 | 14 |  | 64, 137, 146 | 7,300, 251 | 82 | 7,938, 250 | 80, 045,999 | 8, 726, 974 |  |
| 52, 983 | 33 |  | 41, 647, 644 | 4,504,880 | 55 | 3, 586, 531 | 46, 580, 215 | $5,368,280$ |  |
| 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 | 15,518, 789 | 456, 504, 970 | 39, 691, 520 |  |
| 493,976 | 89 |  | 159,564, 970 | 63, 54, 916 | 303 | 9,184, 753 | 205, 999, 707 | 65, 825, 398 | 8 |
| 7, 848, 422 | 24 |  | 209, 919, 230 | 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 |
| 297, 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, ]46, 833 | 19, 99+,569 | 3, 930, 689 | 14 |
|  | $\stackrel{2}{2}$ |  | 1,597, 886 |  | 7 | 559, 686 | 2, 563, 3243 | 6, 667 | 15 |
|  | 5 | 10,085 | -325,989 | 10,976 | 11 | 504, 757 | 887, 479 | 255, 0.71 | 16 |
| 177, 107 | 10 | 20, 350 | 24, 437, 120 | 11, 159, 458 | 52 | 2, 832, 398 | 20, 825, 628 | 11, 37t, 767 | 17 |
| 326, 634 | 2 | 225 | 483, 205 | 31,585 | 10 | 408, 742 | 4, 321, 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, 680 | 19 |
| 32, 108 |  |  |  |  | 21 | 1, 185, 057 | 5, 165, 8.27 | 136, 608 | 20 |
|  |  |  |  |  | 15 | 567, 201 | 1, 265, 023 |  | 21 |
|  | \% | 30,000 | 4,333 |  | 13 | 624, 577 | 1, 841, 852 | 51, 667 | 22 |
| 15, 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, 394 | 500 | 25 |
| 36,907 |  |  |  |  | 27 | 1, 032, 361 | 2, 638,076 | 148,490 | 26 |
|  |  |  |  |  | 3 | 132, 286 | 80,235 |  | 27 |
|  | 1 | 87, 727 | 79,486 |  | 15 | 2, 368, 497 | 5, 666, 677 | 507, 302 | 28 |
| 11, 175 |  |  |  |  | 138 | 4, 686, 443 | 10, 581, 83? | 37, 794 | 29 |
| fies, 941 |  |  |  |  | 21 | 288, 843 | 735, 837 | 80,922 | 30 |
| 21,08:3 |  |  |  |  | 77 | 6, $2: 39,442$ | 9, 310,197 | 94, 394 | 31 |
|  |  |  |  |  | 16 | 5, 271, 000 | 7, 367, 801 | 465, 180 | 32 |
| 16, |  |  |  |  | 32 | 1, 825, 063 | 3,375,985 | 46,398 | 33 |
| 227, 131 | 8 | 527, 510 | 2, 376,336 |  | 547 | 32, 269, 264 | 70, 822, 043 | 1, 84i2, 946 |  |
| 784, 737 | 6 | 189, 629 | 1,520, 154 | 198,924 | 249 | 5, $4 \times 0,570$ | 28, 890, 926 | 1, 104,796 | 34 |
| 293, 858 | 1 | , | 81, 654 |  | 14 | 986, 09t | 4, 107, 626 | 208,01t | 35 |
| 14,210 | 1 |  | 11, 452, 183 | 1, 739,022 | 8 | 1,130, 435 | 18, 597, 030 | 2, 153, 235 | 36 |
| 706, 965 | 14 |  | 1,990, 547 | 76, 100 | 154 | $4,690,203$ | 18, 642,515 | 980, 879 | 37 |
| 634, 845 | 6 | 42,500 | 1,651, 672 | 118, 233 | 317 | 4,383, 25 + | 23, 361,274 | 885,245 | 38 |
| 235, 787 | $\%$ | 9,000 | 132, 2.57 | 38,453 | 36 | 11, 311, 191 | 22, 日62, 614 | 1,432.807 | 39 |
| 147, 207 | 2 | 30,000 | 200, 329 | 2, 150 | 179 | 2. 112.969 | 11, 190, 966 | 204, 457 | 40 |
| 5780 | 1 | 150, 000 | 3, 189, 367 | 181,828 | 14 | 1, 117, 705 | 11,280, 247 | 403, 301 | 41 |
| 69, 816 | . |  |  |  | 116 | 1, 723,882 | 10, 090, 26.7 | 144, 815 | 42 |
| 80,812 |  |  |  |  | , | 633, 2331 | 11, 4.4,490 | 7, 178 | 43 |
| 321,310 | 3 | 40,000 | 274, 61. |  | 371 | 6,517,474 | -4, 555, 918 | 52., 700 | 4 |
| 18,413 215.696 | 4 |  | 942, 701 |  | 136 207 | 3, 3883,910 | $11,924,154$ $24,668,471$ | 40,613 747,636 | 45 40 |
| $45,82.5$ |  |  |  |  | 31 | \%,:376, 684 | 28, 773, 348 | 97, 054 | 47 |
| 435,531 |  |  |  |  | 218 | $2,850,780$ | 7,7e8, 854 | 471, 460 | 48 |
| :38, 237 |  |  |  |  | 154 | ],487. 097 | $4,348,024$ | 38, 237 | 49 |
| 1,500 |  |  |  |  | (\%2 | 1, 188, 340 | 4, 046, 71.4 | 11,500 | 50 |
| 3, 886, 499 | 40 | 461, 129 | 21, 441, 468 | 2,354,710 | 2,265 | 60, 1074, 747 | 272, 759, 734 | 9, 454,584 |  |
| 100,000 |  |  |  |  | 12 | 312.778 | 1,139, 283 | 100,000 | 31 |
|  | 3 | 428, 057 | 2, 128, 976 | 25, 699 | 81 | 7, 970,885 | 17, 249, 302 | 1,003, 334 | 52 |
| 152, 956 | 8 | 1,7t4, 583 | 44,678,418 | 12,825, 906 | 30 | 12, 315, 190 | 72, 501,819 | 17, 328, 136 | 53 |
| 265,250 |  |  |  |  | 20 | 951, 54 | $2,915,865$ | 265.250 | 54 |
| 2, 667 |  |  |  |  | 15 | 199, 076 | 862, 746 | 2,614 | 5.5 |
|  |  |  |  |  | 66 | 433, 2-4 | 839, 573 |  | 56 |
|  |  |  |  |  | ${ }^{6}$ | 11,575 | 57,390 |  | 57 |
|  |  |  |  |  | 15 | 571, 858 | 1, 434, 947 |  | 58 |
|  |  |  |  |  | 11 | 25, 927 | 793,359 |  |  |
| 47. 785 |  |  |  |  | 11 | 3336,458 | 2, 119, (690 | 47,755 | 60 |
| -3,500 |  |  |  |  | 15 | 418,657 | 1, $008,8.5$ | 2, 300 | 61. |
|  |  |  |  |  | 5 | 193, 426 | T7セ, 078 |  | 62 |
| 571, 123 | 11 | 2, 172, 640 | 46, 807, 394 | 12,851, 60: | 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 | 1,718,698,48 | $280,110,957$ |  |

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

average amount of their capital, deposits, and investments in United States bonds, for the six November 30, 1882.


Lauffut-money reserce of the wational banks, as shown by the


* Inchudes national

Note.- Prior to Junc 20, 1874, the required veserve in States and Territories was 15 per centum, and efntum of the aleposits only.
reports of their condition at the close of business on October $2,1883$.

## TERRITORIES.


gold bank eireulation.
in reserve cities 25 per centum of circulation and deposits; since that date 15 per ceutum and 25 per


## RESERVE


shown by their reports from October 1, 1877, to October 2, 1883.
TERRITORIES.


## CITIES.

| 115, 329, 428 | 30.5 | 18, 503, 189 | 36, 544, 635 | 32,095,000 | 24, 398, 938 | 3, 787, 666 | 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 119,041, 848 | 31.9 | 28, 421, 566 | 37, 767, 429 | 25, 290, 000 | $23,372,201$ | 4, 190,652 | 2 |
| 131, 607, 246 | 34.2 | 48,416, 378 | 32, 422, 675 | 19,490,000 | 27, 066, 622 | 4,211,591 | 3 |
| 121, 342,350 | 32.5 | 39, 016, 496 | 35, 163, 963 | 19, 960,000 | 23, 006, 184 | 4, 195,707 | 4 |
| 129, 369, 019 | 32.7 | 22, 202, 196 | 42, 209, 909 | 35, 865, 000 | $24,841,174$ | 4,250,740 | 5 |
| 121, 998,977 | 31.3 | 22, 699, 616 | 34, 306,906 | 31,695,000 | 29,059, 854 | 4,232, 601 | 6 |
| 122, 549,302 | 32.1 | 25, 306, 854 | 34, 074, 142 | 31, 380, 000 | 27, 464, 439 | 4,323,867 | 7 |
| 123, 982, 261 | 32.3 | 29, 021, 614 | 38, 162,935 | 27, 880, 000 | 63, 727, 624 | 4,290, 188 | 8 |
| 111, 075, 311 | 30.3 | 29, 275,864 | $35,373,905$ | 20, 990, 000 | 21, 105, 059 | 4,330, 483 | 9 |
| 130, 843, 837 | 31.6 | 30, 197, 723 | 40, 611, 933 | $24,465,000$ | 31, 185, 730 | 4, 383, 451 | 10 |
| 136, 610,443 | 31.1 | 30, 698, 771 | 39, 557, 866 | 26,035, 000 | 35, 720, 060 | 4,598, 146 | 11 |
| 138, 688, 047 | 30.2 | 65, 527, 137 | 25, 362, 067 | 10, 180, 000 | 32, 725, 183 | 4,843,660 | 12 |
| 149,451, 113 | 30.0 | 73, 215, 003 | 26 749,506 | 10,090, $\mathbf{1} 00$ | 34,657, 128 | 4,738, 976 | 13 |
| 140, 898, 106 | 29.2 | 67, 410, 642 | 30, 880, 350 | 7, 225, 000 | 30, 667, 994 | 4, 705, 120 | 14 |
| 169, 206,207 | 32.8 | $80,023,104$ | 35, 821, 472 | 11,895,000 | 36,808, 905 | 4,657, 726 | 15 |
| 175, 85?, 592 | 31.5 | 87, 085, 651 | 29, 023, 558 | 7, 015,000 | 48, 191, 549 | 4,586, 834 | 16 |
| 157, 721, 336 | 29.0 | $80,609,813$ | 30, 150, 982 | 5, 520,000 | 36, 896, 084 | $4,544,457$ | 17 |
| 147, 308, 032 | 27.5 | 77, 490, 354 | 25, 371, 178 | 5, 525, 000 | 34,759, 926 | 4, 161, 514 | 18 |
| 180, 221, 808 | 30.6 | 93, 525, 721 | 33, 842, 177 | 7, 460,000 | 40,862, 229 | 4,531,676 | 19 |
| 197, 889, 047 | 30.2 | 100, 058, 123 | 31, 308, 173 | R, 965, 000 | 5\%, 961, 453 | 4,506, 298 | 20 |
| 163, 348, 053 | 27. 0 | 85, 162, 735 | 26, 677, 602 | 6, 120.000 | 40, 683, 147 | 4, 754, 569 | 21 |
| 161, 410,332 | 28.0 | $82,253,63 *$ | 31, 188, 493 | 7, 335,000 | 35, 784, 810 | 4, 848, 397 | 22 |
| 157, 802, 939 | 28.0 | $79,620.297$ | 29, 725, 298 | $8,835,000$ | 34, 852, 796 | 4,769, 548 | 23 |
| $172,827,165$ | 29. 2 | 81, 177, 310 | 37, 707, 247 | 9, 850,000 | 39,467, 976 | 4, 534, 682 | 24 |
| 167, 963,478 | 27. 8 | 80, 751, 158 | 37, 153, 139 | 14, 425,000 | 35, 233, 012 | 4, 401. 139 | 25 |
| 153, 557, 856 | 26.8 | 72, 883, 489 | 34, 994, 871 | 九, 035,000 | 33,213, 032 | 4,481,464 | ${ }^{2} 6$ |
| 162, 387, 772 | 28.7 | 75, 331, 603 | 37, 440, 316 | 7, 840, 000 | 37, 282, 190 | 4,493,609 | 27 |
| 148, 706, 922 | 26. 6 | 67, 800, 006 | 31, 977, 037 | 7, 840, 000 | 36, 592,761 | 4, 407, 118 | 28 |
| $156,419,122$ | 27.5 | 72, 193, 111 | $37,889,216$ | 7,835,000 | $34,090,027$ | 4, 411,768 | 29 |
| 184, 362, 295 | 30.2 | 84, 299, 176 | 44, 779,342 | 10,070,000 | 40, 821, 353 | 4,392, 424 | 30 |
| 171, 448, 008 | 29.0 | 76,564, 789 | 40, 437,397 | 9,375,000 | 40, 798,990 | 4,271,832 | 31 |

Classiffation of the loans and discounts of the burks in New York City, in Boston, rhiladolphia, and Baltimore, in the other reserve cities, and in the states and Territorits, on October $2,1883$.

| Cities, States and Ter. ritories. | No. of bintis. | On siuglename paper. | On U.S. bonds. | On other stocks. | All other | Totals. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| New York City | 48 | \$19, 147, 049 | \$2,093, 520 | \$94, 321, 605 | \$129,546, 152 | \$245, 108, 332 |
| Poston | 54 | 12,546.446 | 319,507 | 12, 649, 142 | 83, 952, 204 | 109, 467, 299 |
| Philatelphia | $3{ }^{\circ}$ | 6, 025, 250 | 21, 530 | 13, 380, 086 | $44,145,525$ | 63, 572, 391 |
| 13altimore. | 17 | 6, 112, 414 | 3,300 | 3, 609, 048 | 18, 051, 476 | 27, 776, 238 |
| Totals | 103 | 24, 684, 110 | 344, 337 | 29, 638, 276 | 146, 149, 205 | 200, 815, 928 |
| Albany | 7 | 470, 661 | 1, 100 | 2,323,381 | 5,314, 211 | 8, 109,353 |
| Pittsburgh | 23 | 1,115, 733 | 1,900 | 3, 454, 463 | 21, 668, 950 | 26, 241,045 |
| Washiugton | 5 | 3. 192 | 62, 094 | 577, 906 | 1,507, 888 | 2, 151,080 |
| New Orjeans | 7 | 492, 438 | 22, 740 | 2, 034, 882 | 6, 764, 572 | 9, 314,632 |
| Louisville | 9 | 5, 600 | 1, 000 | 853, 951 | 7,078,330 | 7,938,881 |
| Cincinati | 13 | 4, 044, $5 \times 2$ | 7,945 | 2. 215.558 | 13, 670, 677 | 19, 988, 812 |
| Clevaland | 7 | 980, 978 |  | 1,577,693 | 8,119, 217 | 10,683, 888 |
| Chicago | 11 | 7, 406, 304 | 526, 850 | 7, 565, 320 | 26, 752, 595 | 42, 251, 209 |
| Detroit | 5 | 5066, 915 |  | 472, 629 | 7, 435, 411 | $8,414,055$ |
| Milwankee | 3 | 400, 123 |  | 610,068 | 2, 584, 510 | 3, 694,707 |
| Saint Louls | 6 | 376, 810 |  | 1,302, 401 | 8, 929,715 | 10,608, 920 |
| San Fraucise | 1 | $\underline{1}, 450,049$ |  | 111, 430 | 555, 799 | 2, 117,278 |
| Totals | 97 | 17, 259, 384 | 623,679 | 23, 090, 68.2 | 110,381, 881 | 151, 364, 826 |
| Maine | 72 | 743,819 | 166,925 | 466, 969 | 17,363, 451 | 18,741, 194 |
| New Hampshire | 49 | 706, 256 | 55, 979 | 772,497 | 6, 975, 209 | $8,509,941$ |
| Fermont | 47 | 884,763 | 25, 760 | 469,617 | 10, 641, 091 | 11,991, 237 |
| Massachusetts | 192 | 11, 711.662 | 40, 063 | 5, 158, 5.58 | 67, 641, 378 | 84, 551, 661 |
| Rhode lslamd | 63 | 5, 293, 686 |  | 908, 830 | 24, 589,619 | 30.792, 135 |
| Conneeticut | 88 | 6, 080,740 | 83, 878 | 2, 493, 580 | 33, 404, 546 | 42, 062, 744 |
| New York | 200 | 6,3,31, 646 | 671, 672 | 7,376,099 | 75, 804, 749 | 90, 204, 186 |
| New dersey | 69 | 2, 188, 250 | 692, 500 | 5, $8.84,291$ | 24, 583, 036 | 33, 317, 077 |
| Pennsylvana | 216 | 4, 756, 403 | 6,370 | 3, 208,766 | 61, 891, 703 | 69, 863, 242 |
| Delaware | 15 | 80, 863 |  | 219, 800 | 4, 298, 880 | 4, 599,543 |
| Maryland | 24 | 818, 015 |  | 248,478 | 4,788, 124 | $5,854,697$ |
| District of Colambia | 1 |  | 3, 052 | 224, 56.3 | 146, 048 | 374,503 |
| Virginia | 23 | 450, 998 | 50, 000 | 1,112,820 | 11,305,455 | 12, 919, 273 |
| Weat Virgisia | 19 | 115, 812 | 1,300 | 71, 201 | 3,321, 418 | 3, 509,737 |
| North Carolina | 15 | 238, 479 | 357 | 65, 75 | 4,460, 529 | 4,765, 117 |
| South Carolin | 13 | 93, 881 |  | 417, 854 | 3, 886, 464 | 4, 308,199 |
| Georgia. | 13 | 502, 816 |  | 873, 818 | 3, 727, 189 | $5,103,823$ |
| Florida | 2 | 8,351 |  | 15,347 | 336,089 | 359, 787 |
| Alabama | 10 | 280, 816 |  | 207, 429 | 1,840, 053 | 2,328,798 |
| Mississijppi | 3 | 30, 783 |  | 19,299 | -250, 488 | -300, 570 |
| Lonisiana | 1 |  |  | 20, 128 | 112, 750 | 132, 878 |
| Texas | 43 | 1,924, 531 |  | 584, 337 | 7, 050, 337 | 9, 559, 205 |
| Arkansas | 5 | 35, 386 | 11,000 | 228, 746 | 814,349 | 1,089, 481 |
| Kentucky | 56 | 951, 188 | 1, 400 | 616,387 | 12, 705, 500 | 14, 274,475 |
| Tennessee | 30 | 1, 523, 973 | 17,350 | 2, 065, 979 | 6, 750, 763 | 10, 364,065 |
| Ohio | 180 | 4,499,448 | 2, 000 | 1, 255, 554 | 39, 490, 740 | 45, 247, 742 |
| Jndiava | 98 | 2, 928, 827 | 15, 252 | 1, 234, 783 | 24, 395, 809 | 28,574, 671 |
| Tlinois | 151 | 5, 608, 207 | 35,875 | 1, 690, 437 | 25, 155, 587 | 32, 490, 106 |
| Miehigan | 83 | 3, 208, 146 | 1,400 | 145, 250 | 21, 0099,079 | 94, 363,881 |
| Wisconsin | 42 | 1,418, 461 | 1,009 | 286,580 | 8,453, 866 | 10, 150, 907 |
| Iowa. | 110 | 2,945, 839 | 28,500 | 423, 473 | 16, 327, 133 | 19, 774, 945 |
| Minnesota | 43 | 9, 134, 682 | 940 | 791, 605 | 14, 047, 574 | 23, 974, 801 |
| Missouri | 28 | 808. 830 | 11,500 | 446, 085 | 4, 840, 328 | 6, 106, 693 |
| Kansas | 86 | 855, 290 | 6, 817 | 149,569 | 4, 903, 422 | 5,915,098 |
| Nebraska | 40 | 1,326, 617 |  | 371, 494 | 7,932, 983 | 9, 631, 094 |
| Colorato | 22 | 2,901, 853 |  | 207, 608 | 4, 380, 492 | 7, 549, 953 |
| Nevada | 1 | 107, 407 |  | 12,447 | 95, 446 | 215, 300 |
| Caliturnia | 14 | 1, 538, 484 |  | 439,733 | 3,944, 902 | 5,923,119 |
| Oremon | , | 1, 192, 282 |  | 78, 228 | 1,310, 468 | 2, 580,978 |
| Arizona | 1 | 1,233 |  |  | 54, 538 | 55, 765 |
| Dakot | 30 | 949, 888 | 41,336 | 25,778 | 2,578,966 | 3, 505, 966 |
| Idabo | 3 | 51, 188 |  |  | 181,396 | 232, 584 |
| Montana | 10 | 1, 519, 621 |  | 2, 3:37 | 3, 123, 837 | 4, 645,795 |
| New Mexico | 6 | 149, 304 |  | 6, 992 | 845, 164 | 1, 101, 460 |
| Utah. | 4 | 333, 563 | .-. | 106,960 | 520, 697 | 961, 220 |
| Wasbington | 12 | 309, 767 |  |  | 1,484, 817 | 1,794, 584 |
| Wyoming. | 4 | 328, 407 |  | 83, 721 | 886,287 | 1,298,415 |
| 'Totals | 2, 253 | 87, 910, 589 | 1,972, 232 | 41, 518, 741 | 574, 760, 143 | 706, 161, 705 |
| Wnited States. | 2,501 | 149, 001, 382 | 5, 033, 774 | 188, 578, 304 | 960, 837, 381 | 1,303, 450, 791 |

Liabilities of the national banks, and of the reservercquired and held at three dates in each yact from 1880 to 1883.
STATES AND TIGRRITORIES EXCLUSIVE OF EESERVE CITIES.
NEW YORK CLTY.

|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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.) | 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 | 5i1) 5 | 20.6 | 1. 0 |
| Oct. 3,1882 | 50 | 254.0 | 68.5 | 64.4 | 25.4 | 44. 5 | 18.9 | 1. 0 |
| May 1, 1883 | 48 | 258.7 | 63.4 | 64.6 | 25.5 | $47.3{ }^{\text {c }}$ | 16.5 | 0.8 |
| June 22, 1883 | 48 | 979.3 | 69.8 | 80.5 | 28.8 | 56.8 | 22.8 | 0.8 |
| Oct. 2, 1883 | 48 | 266.9 | (i6. 7 | 70.8 | 26. 5 | 50.3 | 19.7 | 0.9 |

OIMER RESERVE CITIES.

| Арг. 28, 1880 | 184 | 258. 1 | 64.5 | 82. 5 | 32.0 | 94.88 | 95.3 | 30.7 | 3. 7 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| June 11, 1880 | 184 | 268.8 | 67. 2 | 9 9 8 | 84.5 | 99, 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 | 180 | 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 |
| Oet. 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 |
| Oet. 3,1882 | 103 | 318.8 | 79.7 | 89.1 | 28.0 | 28.3 | \%4. 1 | 33.2 | 3. 5 |
| May 1,1888 | 199 | 314. 6 | 78.7 | 91.8 | 29.2 | 24.9 | 49.2 | 34.1 | 3. 6 |
| June 22, 1883 | 200 | 332.0 | 83.0 | 103.9 | 31. 3 | 27.5 | 32.1 | 40.8 | 3. 6 |
| Oot. 2, 1883 | 200 | 325.9 | 81.0 | 100. 6 | 31.0 | 26.3 | 30.1 | 40.8 | 3.4 |

SUMMARY.

| 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 | 7\%. 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 | 218.3 | 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, 188 | 2,132 | 1,111.6 | 227, 2 | 321.6 | 28.9 | 112.7 | 50.9 | 133.0 | 16.1 |
| May 19, 1882 | 2,293 | 1,110.0 | 225.6 | 327.6 | 29.5 | 111.2 | 76.3 | 124.2 | 15.9 |
| July 1, 188\% | 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 |
| May 1,1883 | 2,375 | 1,124.6 | 205.5 | 305.3 | 27.1 | 103. 6 | 76.7 | 109.3 | 15.7 |
| June 22, 1883 | 2, 417 | 1,172.0 | 236.9 | 34.3. 1 | 29.2 | 115.4 | 84.5 | 126.6 | 15. 6 |
| Oct. 2, 1883 | 2, 501 | 1. 168.7 | 234.4 | 328.9 | 28.1 | 307. 8 | 80.6 | 124.9 | 15.6 |

6568 c c-VIII

Average weekly deposits, circulation, amd reserve of liw maiional banks in New York City, as reported to the New Sord Eledrint House, for themomths of neptember and October in each yetr from 1875 to 1-3:3.

| Week end. ing- | Liabilities. |  |  | Reservo. |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Circulation | Net deposits. | Total. | Speeie. | Legal tend | Total. | Ratio to liabilities. |
|  | Doll | Doll | Doll | Dolla | Doll | Dollars. |  |
| Sept. 4, 1875 | 18, 493,700 | 210, 397, 200 | 208, 490, 900 | 9, 155, 701 | 58,810, 600 | 67, 966,300 | 29.75 |
| Sept. 11, 1875 | 17,725, 000 | 209, 802, 100 | 227, 327,100 | 8, 494,500 | 57,828,300 | 66, 322,800 | 29.15 |
| Sept. 18, 1875 | 17, 223, 200 | 206, 916, 800 | 224, 640, 000 | 6,588, 200 | 57, 856, 609 | 64, 394, 800 | 28. 67 |
| Sept. 25,1875 | 17,902, 600 | 205, 483. 200 | 223, 385, 800 | 6, 432, 400 | 56,348, 400 | 62, 780, 800 | 28. 10 |
| Oet. 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, 5555, 800 | 215, 376, 500 | 5, 716,200 | $51,342,300$ | 57, 058, 500 | 26. 49 |
| Oet. 16,1875 | 17,781, 200 | 195, 192, 400 | 212, 973, 6100 | 5, 328, 300 | 48,582, 700 | 54, 111, 200 | 25.41 |
| Oct. 23, 1875 | 17, 844,600 | 191, 468, 500 | 209,313, 100 | 5,733, 000 | 47,300,900 | 53.035, 900 | 25.34 |
| Oct. 30, 1875 | 17, 700, 100 | 189, 068, 800 | 206, 968, 900 | 8, 475, 600 | $45,762,800$ | 54, 738, 400 | 26.45 |
| Sept. 2, 1876 | 14, 577,300 | 197, 992, 400 | 212, 569,700 | 19, 617, 600 | $48,238,004$ | 67, 855, 600 | 31.92 |
| Sept. 9,1876 | 14, 3339,700 | 200, 754, 700 | 215, 094, 440 | 20, 202, 700 | 48, 699, 700 | 68, 902, 400 | 32. 03 |
| Sept 16, 1876 | 14, 403, 500 | $202,734,500$ | 217, 138, 1000 | $20,068.900$ | 40, 388, 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, $3 \mathbf{3} 3,300$ | 30.45 |
| Sept. 30. 1876 | 14, 615, 704 | 196, 590, 400 | 211.206, 100 | 14, 751, 200 | 47, 388,900 | 62, 290, 100 | 29.49 |
| Oct. 7, 1876 | 11, 897, 000 | 195, 145, 700 | 207.042, 700 | 17, 682, 600 | 45, 585, 600 | 63, 218, 200 | 30.53 |
| O.t. 14, 1876 | 14, 693,300 | 190, 689, 600 | 205, 392. 900 | 16, 933, 600 | 43, 004, 600 | 59, 238, 200 | 28.84 |
| Oct. 21, 1876 | 14, 600,200 | 190, 019, 900 | 204, 829,100 | 15,577, 500 | 41.421, 710 | 56, 999, 200 | 27.83 |
| Oct. 28, 1876 | 15, 059, 600 | 183, 810, 200 | 193, 869, 800 | 14, 011,600 | 41,645,600 | 55, 657, 200 | 27.99 |
| Sept. 1,1877 | 15, 657, 900 | 181, 741,500 | 197,009, 400 | 13, 993, 800 | 41, 460, 400 | 55, 454, 200 | 28.14 |
| Sept. 8, 1877 | 15, 543, 000 | 18: $2,949,400$ | 198,492,400 | $17, \times 11,000$ | 39, 019,800 | 56, 830, 800 | 28.63 |
| Sept. 15, 1877 | 15,5,3,700 | 181, 58+. 100 | 197, 135, 800 | 17, 451, 000 | 38, 429,900 | 55, 880,900 | 28.35 |
| Sept. 22, 1877 | 15, 570, 700 | 180, 683, 700 | 196, 204.400 | 16, 945, 100 | 37, 113, 210 | 54,058, 300 | 27.55 |
| Sept. 29, 1877 | 15, 699, 000 | 175, 036,800 | 190, 735, 800 | 14, 682, 100 | 36, 978, 900 | 51,661, 000 | 27.09 |
| Oct. 6, 1877 | 15, 964,900 | 172, 106, 000 | 188, 070,900 | 14, 665, 600 | 36, 168, 300 | 50, 833, 900 | 27.03 |
| Oct. 13, 1877 | 16, 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, 51: 0 | 14, 087, 400 | 35, 101, 700 | 49, 189, 100 | 96. 46 |
| Oct. 27, 1877 | 16, 600, 700 | 168, 378, 800 | 184, 974,500 | 15, 209,000 | 34, 367, 800 | 40, 576,800 | 26.80 |
| Sept. 7, 1878 | 19,037, 000 | 191, 6.50, 200 | 210, 68\%, 200 | 14, 583, 200 | 43, 200, 300 | 57, 843, 500 | 27.45 |
| Sept. 14, 1878 | 19, 453,000 | 191, 1990,500 | 210, 54:3,590 | 15, 929,300 | 41, 673,400 | 57, 602, 700 | 27.36 |
| Sept. 21, 1878 | 19.591, 000 | 199, 268.100 | 203, 859, 100 | 15, 590.4\% | 41, 894, 700 | 57, 185, 100 | 27.40 |
| Sept. 28, 1878 | 19,592, 500 | 189, 832, 700 | $209,423,200$ | 15,373,300 | 99, 762, 000 | $55,135,300$ | 96. 33 |
| Oct. 5, 1878 | 19,502, 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 | 2104, 303, 200 | $12,184,609$ | 37, 685, 100 | 49, 869, 700 | 34.40 |
| Oet. 19,1878 | 19, 575, 900 | 183, 627, 600 | 203, 24,3, 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 | 30, 275, 800 | 54, 778, 700 | 24.57 |
| Sept. 13, 1879 | -11,585, 300 | 201, 071, 200 | 293, 6506,500 | 18,538, 000 | $30,181,600$ | 54, 719, 600 | 24.58 |
| Sept. 20, 1879 | 21, 366, 700 | 203,396, 900 | 2-4, 693, 600 | 18, 670,400 | 37, 781, 100 | 56, 451,500 | 25.12 |
| Sept. 27, 1879 | 21, 513,700 | 204, 904, 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, 240 | 2293, 468, 800 | 24, 686, 500 | 29, 305, 200 | 53, 991, 700 | 23.53 |
| Oct. 2ī, 1879 | 22, 430, 500 | 205, 496, 800 | 227, 0:37, 300 | 25, 636,000 | 26,713,900 | 52, 349,900 | 22.97 |
| Supt. 4,1880 | 19.324, 200 | 267, 791,300 | 287. 115. 500 | 61, 260, 200 | 12,545.900 |  | 25.71 |
| Sept. 11, 1880 | 19,335, 500 | 267, 792, 900 | 287, 128, 100 | 60, 716, 1000 | 11,952,000 | 7. $7.668,000$ | 25.31 |
| Stet. 18, 1880 | 19, :326, 400 | 268. 244,300 | 287, 570,700 | 61,522, 200 | 11, 407, 100 | 72, 929, 300 | 25.36 |
| Sopt. 25, 1880 | 18, 864,400 | 264, 398,200 | 2F3, 222, 000 | 60, 026, 600 | 11,090,500 | 71, 116, 100 | 25.11 |
| Oct. 2, 1880 | 18, 618,600 | 963, 755, 600 | 2 $2 \mathbf{2}, 3,373,000$ | 50, 823, 700 | 11, 129, 100 | 70, 952, 800 | 25. 37 |
| Oet. 3, 1880 | 18, 555, 600 | 269, 993, 400 | $288,549,100$ | 62, 521,300 | 10, 785,000 | 73, 306,300 | 25. 42 |
| Oft. 16, 1880 | 17, 611, 000 | 271,907, 700 | 280, 518, 700 | 62, 3600,600 | 10,933, 200 | 73, 699, 800 | 25.40 |
| O.t. 23,1880 | 18, 682,560 | 269, 708, $600{ }^{\text {; }}$ | 288, 391, 110 | 60, 88\%, 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 | 73, 396,600 | 24.98 |
| Sept. 3,1881 | 19, 669, 400 | 278, 241, 700 | 297, 911.100 | 57, 816, 100 | 13, 295, 600 | 71.042, 700 | 29.85 |
| Sept. 10, 1881 | 19, 704.500 | 277, 011,700 | 296.776, 200 | 59, 991, 000 | 12, 291,300 | 72,582,900 | 24.46 |
| Sept. 17, 1881 | 19, 768, 100 | 279, 404, 900 | 2999, 173, 000 | 61, 294, 100 | 11,979,600 | 73, 208, 100 | 24,47 |
| Sejt. 24, 1881 | 19, 747, 500 | 277, 268.600 | 297, 016, 100 | 60, 476, 060 | 12, 451,300 | 72, 927,300 | 24. 55 |
| Oct. 1,1881 | 19,841, 44, | 270, 727,400 | 290, 508, ${ }^{\text {c }} 00$ | 54, 954, 600 | 12, 150, 400 | 67, 105, 000 | 23.09 |
| Ort. 8, 1881 | 19,849, 400 | 268, 081.600 | 282, 931,000 | 53, 3 -7, 900 | $12,138,800$ | $65,441,700$ | 23.13 |
| Oct. 15, 1881 | 19, 878, 400 | 254, 294.700 | 27+, 103, 100 | 51, 1088, 300 | 12. 452, 700 | 63, 461, 000 | 23.15 |
| Oct. 22, 188] | 19,901,400 | 250, 299, 000 | 27, 200, 400 | 34.016, 200 | 12.496, 500 | 66, 512, 700 | c4. 61 |
| Oct. 29,1881 | 19, 930,400 | 251, 480, 300 | 231,410, 700 | 55, 961,200 | 12, 947,900 | 68, 909, 100 | 25.61 |
| Sept. 2, 1882 | 18,278, 400 | 271, 9990 | 290, 277, 800 | 49. 765,400 | 19, 933, 100 | 69, 728, 500 | 24.02 |
| Sept. 9, 1882 | 18, 307, 000 | 265, 3866,940 | 283, 883,900 | 47, 148, 040 | 19,448, 800 | 66, 507,300 | 23. 46 |
| Sept. 16. 1882 | 18, 357. 500 | 2633,736.700 | 26\% 034. 210 | 48.571,560 | 18, 691, 300 | 67, 263,000 | 23.84 |
| Sept. 23, 1882 | 18, 623, 700 | 260. 205, 200 | $288.829,500$ | 47,114,000 | 17, 423, 700 | 65, 107, 700 | 23.35 |

Acerage weekly deposits, circulation, and reserve of the national banks in New York, fro. Continued.

| Week ending - | Liabilities. |  |  | Reserve. |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Circulation. | Net deposits. | Total. | Specie. | Legal tenders. | Total. | Ratio to liabili. ties. |
|  | 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, 028,900 | 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 |
| Sept. 1,1883 | 15, 622, 600 | 269, 961, 900 | 285, 584, 300 | 53, 529,000 | 21, 799,000 | 75, 258, 000 | 26, 35 |
| Sept. 8, 1883 | 15, 527, 000 | 268, 805, 500 | 284, 332, 500 | 52, 601, 400 | 21, 074, 500 | 73, 675, 900 | 25. 91 |
| Sept. 15, 1883 | 15, 519, 700 | 272, 325, 100 | 287, 844, 300 | 53, 397, 400 | 20, 662, 700 | 74, 060, 100 | 25.73 |
| Sept. 22, 1883 | 15, 394, 600 | 271, 728, 200 | 287, 122, 300 | 49, 360, 600 | 22, 443, 300 | 71, 803, 900 | 25.01 |
| Sept. 29,1883 | 15, 184, 800 | 268, 496, 600 | 283, 681, 400 | $54,067,900$ | 20, 566, 800 | 70, 634, 700 | 24.90 |
| Oct. 6, 1883 | 15, 069, 100 | 265, 592,500 | 280, 661, 600 | 51, 586, 700 | 20, 129, 500 | 71, 709, 200 | 25.51 |
| Oct. 13, 1883 | 15, 164, 200 | 268, 942, 000 | 284, 106, 200 | 50, 894, 000 | 21, 145, 800 | 72, 039, 800 | 25.36 |
| Oet. 20, 1888 | 15, 252, 900 | 262, 535, 700 | 277, 888, 600 | 47, 202, 900 | 20, 719, 700 | 67, 982, 600 | 24.47 |
| Oet. 97,1883 | 15, 386, 200 | 258, 580, 600 | 273, 925, 300 | 46, 372, 800 | 20,617, 600 | 66, 990, 400 | 24,46 |

Dividends and earnings of the national banks, arranged by gcographical divisions, for semiannual periods from September 1, 1874 , to September 1, 1883.

| Geographical divisions. | $\left\lvert\, \begin{gathered} \text { No. } \\ \text { of } \\ \text { banks } \end{gathered}\right.$ | Capital. | Surplus. | Dividends. | $\begin{aligned} & \text { Net earn- } \\ & \text { iuge. } \end{aligned}$ | Ratios. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| Sept., 1874, to Maroh, 1875 : |  |  |  |  |  | Pr.ct. | Pr.ct. | Pr.et. |
| New England States.. | 510 | \$160, 461, 832 | \$13, 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 |
| Southerm 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 |
| Mareh, 1875, to Sept., 1875: |  |  |  |  |  |  |  |  |
| Middle Stat | 603 | 190, 775, 569 | 57, 826, 444 | 9, 151, 653 | 9, 985, 736 | 4.8 | 3. 7 | 4. 0 |
| Soutbern State | 175 | 34, 640, 100 | 4, 965, 170 | 1,539, 234 | 1, 956, 203 | 4.4 | 3.9 | 4.9 |
| Western Statos | 757 | 110, 520, 432 | 27, 708, 650 | 5, 86 8,438 | 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: |  |  |  |  |  |  |  |  |
| Middle States. | 625 | 193, 834,271 | 56, 319, 205 | 10, 174, 655 | 5. 770,198 | 5. 2 | 4. 1 | 2.3 |
| Sonthern Stat | 174 | 33, 390, 100 | 5, 348, 175 | 1,509, 125 | 2, 211, 357 | 4.5 | 3.9 | 5.7 |
| Western State | 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, 187e, to Sept., 1876: New England States. . | 539 | 167, 908, 8.0 | 43, 319, 060 | 6,770, 149 | 6, 098, 661 | 4.0 | 3.2 | 9 |
| Middle States....... | 626 | 190, 928, 351 | 54, 527, 758 | 8,818,572 | 6,751, 345 | 4. 6 | 3. 6 | 3. 2 |
| Southern State | 179 | 33, 392, 600 | 5. 486, 630 | 1,432, 194 | 1,498,873 | 4. 3 | 3. 7 | 3.9 |
| Western State | 737 | 108, 258, 500 | 28, 917, 6:30 | $5,542,914$ | 6, 191, 35\% | 5.1 | 4.0 | 4.5 |
| Totals | 2, 081 | 500, 482, 271 | 132. | 22, 563,829 | 20, 510, 235 | 4.5 | 3.6 | 3. 3 |
| Sept. 1876, to March, 1877: |  |  |  |  |  |  |  |  |
| Middle States... | 631 | 190, 272, 820 | 53, 430, 368 | $8,328,761$ | 6, $7 \times 7,978$ | 4.4 | 3. 4 | 2. 8 |
| Soutbern 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, 8u0 | 28, 653, 706 | 5, 586, 551 | 5, 206, 303 | 5.3 | 4. 1 | 3.9 |
| Totals | 2,080 | 490, 651, 580 | 130, 872, | 21, 803, 969 | 19, 092,962 | 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 State | 175 | 32,599, 989 | 5,571,362 | 1, 299, 476 | 1, 207, 343 | 4. 0 | 3.4 | 3. 2 |
| Western Stat | 725 | 101, 018, 100 | 25, 536, 446 | 6, 983, 800 | 4, 186, 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 |
|  |  |  |  |  |  |  |  |  |
| New England States. . | 544 631 | $166,546,320$ $178,149,931$ | 40, 560, 405 | 5,903, 213 | 4,985, 926 | 3.5 4.1 | 2.9 3.2 | 2. 4 |
| Middle States. | 631 176 | $178,149,931$ $32,166,800$ | $51,551,6(1)$ $5,489,012$ | 7, 261, 608 | $6,283,445$ $1,174,220$ | 4. 1 3.8 | 3.2 3.2 | 3. 7 |
| Southern States | 176 722 | $32,166,800$ $98,746,700$ | 5 $54,489,012$ | 3, 217,880 $4,599,689$ | $1,174,220$ $4,508,105$ | 3.8 4.7 | 3. 2 | 3. 1 |
| Totals | 2, 074 | 475, 609, 751. | :122, 373, 561 | 18,982, 390 | 16,946, 696 | 4. 0 | 3.2 | 2.8 |
| March, 1878, to Sept., 1878: 543    |  |  |  |  |  |  |  |  |
| Middle Stater....... | 6589 | 176, 694, 576 | 50, 152, 622 | 6, 674,6$] 8$ | 4, 099, 505 | 3.8 | 2.9 | 2.2 |
| Sonthern Stater | 176 | 31, 491, 800 | 5, 084,035 | 1,115, 865 | 951,995 | 3.5 | 3. 0 | 2.6 |
| Western State | 609 | 95, 457, 700 | 23, 863, 603 | 4, 708, 90.4 | 3, 861, 210 | 4.9 | 4.0 | 3. 2 |
| Totals | -2,047 | 470.231, 896 | 118, 687, 134 | 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, 115 | 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 Strites | 175 | 30, 882, 810 | 5, 240, 054 | 1,077, 333 | 961, 734 | 3.5 | 3. 0 | 2.7 |
| W estern 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 |

## REPORT OF TITE COMPTROLLER OF THE CURRENCY, CXVII

Dividends and earnings of the mationat banks, fo.-Coutinued.


Abstract of reports of dicidends and carnimys of mationa？banks in the United States from September 1，1082，to March 1，186：3．

| States and Terri． tories． | No．of panks． | Capital stock． | Surplas． | Dividends． |  | Ratios． |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Net earnings． |  |  |  |
|  |  |  |  |  |  | Pr．ct | Pr． | r．ct． |
| Main | 71 | \＄10，435， 000 | \＄2，606， 11864 | \＄447， 02500 | \＄459， 65356 | 4.28 | 3.43 | 3． 52 |
| New Kamps | 49 | 6， 080,000 | 1，118， 32108 | 233， 15000 | 211， 228.11 | 3.83 | 3.24 | 2.98 |
| Vermont．． | 46 | 7，786， 000 | 1，796， 90213 | 298， 58000 | 307， 12803 | 3． 83 | 3.12 | 3.20 |
| Massachuset | 190 | 45，027， 500 | 13， 339,51123 | 1，685， 41083 | 1，706， 10216 | 3.74 | 2.88 | 2.92 |
| Boston | 53 | 50，450， 000 | 11，420，461 72 | $1,448,19480$ | 1，656， 21427 | 2.87 | 2.34 | 2． 68 |
| Rhodelalan | 62 | 20，315， 050 | 3，971，172 52 | 690，165 25 | 667,36543 | 3.40 | 2.84 | 2.75 |
| Connectic | 86 | 25，559， 520 | 6，888， 75853 | 1，016， 56093 | 1，192， 75140 | 3.98 | 3.13 | 3.67 |
| New England States | 557 | 165，65d， 070 | 41，341， 24584 | 5，819， 09283 | 6，200，442 96 | 3.51 | 2.81 | 2.99 |
| New York．．．．．．．．． | 251 | 34，192， 767 | 8，616，365 20 | 1，376， 63589 | 1，766， 33389 | 4.00 | 3.22 | 4.13 |
|  | 50 | 51，650， 000 | 23，678，976 05 | 2，431， 33606 | 3，120，416 82 | 4．7 | 3． 23 | 4.14 |
| Albany | 7 | 1，800， 000 | 1，4（10，00000 | 110，410 00 | 162， 043 92 | 6.13 | 3.45 | 5.06 |
| New Jersey ．．．．．．．． | 66 | 12，125， 350 | 3，723，665 06 | 566， 88000 | 746，338 27 | 4.68 | 3.58 | 4.71 |
|  | 199 | 30，156， 340 | 8，671， 44279 | 1，188，371 90 | 1，755，68781 | 3.94 | 3． 166 | 4．52 |
| Penneylvania．．．．．． <br> Philadelphia． <br> Pittsbargh $\qquad$ | 32 | 17，358， 000 | $8,531,80308$ | 843， 16000 | 998，340 99 | 4． 86 | 3.26 | 3． 86 |
|  | 23 | 10，050，000 | 3，267， 01547 | 382， 00000 | 510,74430 | 3.80 | 2.87 | 3． 84 |
| Pittsbargh ．．．．．．． <br> Delaware | 14 | 1，743， 985 | 554， 51798 | 78，583 35 | 105， 20749 | 4.51 | 3.43 | 4． 58 |
| Marrland．．．．．．．．．．． | 22 | 2．431， 700 | 734，571 63 | 113，893 00 | 131， 87275 | 4． 68 | 3.60 | 4.16 |
|  | 17 | 11，490， 330 | 2，6：6， 33634 | 413，671 15 | 556，783 25 | 3． 60 | 2.93 | 3． 94 |
| Dist．of Colnmbia． Washinghon | ， | 11，252， 000 | 60，000 00 | 10，080 00 | 12，230 57 | 4.00 | 3.23 | 3.92 |
|  | 5 | 1，125， 000 | 254， 00000 | 27， 12500 | 34，021 32 | 2.41 | 1． 97 | 2． 47 |
| Middle States．．．． | 687 | 174，375， 472 | 62，118，693 60 | 7，542， 14635 | 9，900，021 38 | 4.33 | 3.19 | 419 |
| Virginia | 21 | 3，271，300 | 1，087， 02419 | 136， 93900 | 197， 09040 | 4.19 | 3.14 | 4． 52 |
| W－at Virgin | 18 | 1，830， 000 | 475， 13237 | 78，19000 | 90，419 73 | 4.26 | 3.38 | 3.91 |
| North Carolina | 15 | 2，501， 000 | 425，557 90 | 97， 83000 | 97．673 21 | 3.91 | 3.34 | 3.34 |
| Soath Carolina | 13 | 1，885， 000 | 700， 03839 | 75， 40000 | 128，969 62 | 4.00 | 3． 92 | 4． 99 |
| Georgia | 12 | 2，281， 000 | 576， 40000 | 84， 61000 | 138， 43262 | 3.71 | 2． 96 | 4.84 |
| Florida | 2 | 100， 000 | 11，742 21 | 7， 61836 | 2， 19598 | 7.62 | 6． 82 | 1． 96 |
| Alabama | 9 | 1，468， 000 | 290，60000 | 59，480 00 | 46， 79844 | 4.05 | 3.38 | 2． 66 |
| Mississipp | ， | 75， 600 | 2，565 94 | 6， 00000 | 4， 02522 | 8． 00 | 7.74 | 5.19 |
| Lonisiana | 1 | 100，000 | 59530 | 5，000 00 | 5，833 44 | 5.00 | 4.97 | 5.80 |
| New Orl | 7 | 28875,000 | 1， 055,00000 | 118， 00000 | 209， 69651 | 4． 10 | 3． 00 | 5． 34 |
| Texas | 20 | 1，900，000 | 638， 95001 | 101， 37500 | 301， 77083 | 5.34 | 3.99 | 11． 89 |
| Arkansa | 2 | 305， 000 | 65， 00000 | 18， 00000 | 37,46745 | 5.90 | 4.86 | 10．13 |
| Keatacky | 48 | 8，188， 900 | 1，523，466 06 | 297， 23700 | 442,49849 | 3． 63 | 3． 06 | 4.55 |
| Louisvill | 9 | 3，451， 500 | 656， 97340 | 117， 06000 | 200， 40692 | 3． 39 | 2.85 | 4.88 |
| Tennessee | 29 | 3，715， 300 | 719，263 53 | 202， 28000 | 295， 71380 | 5.44 | 4.56 | 6． 67 |
| Sonthern States．． | 207 | 33，963， 000 | 8，228， 30930 | 1，405， 01936 | 2，198， 99266 | 4． 14 | 3.33 | 5.21 |
| Ohio | 166 | $20,324,000$ | 4，189， 77848 | 875，001 60 | 1，218， 63179 | 4.31 | 3.57 | 4.97 |
| Cincinnati | 11 | 8，100，006 | 989， 00000 | 286，000 00 | 412,56043 | 3． 53 | 3.15 | 4.54 |
| Clevelan | 6 | 4，200， 000 | 740， 00000 | 174， 00000 | 287， 35540 | 4． 14 | 3.52 | 5． 82 |
| Indiana | 94 | 13，323， 500 | 3，637， 96469 | 680， 11000 | 775， 34663 | 5． 10 | 4.01 | 4.57 |
| 1llinoi | 138 | 1］，964， 600 | 3，860，733 35 | 729， 40500 | 933， 42359 | 6． 04 | 4.56 | 5.90 |
| Chicago | 10 | 7，050，000 | $2,185,00000$ | 349， 50000 | 993， 27143 | 4． 96 | 3.79 | 10.78 |
| Michigan | 80 | 8，205， 000 | 2，081， 70767 | 457． 05700 | 616， 32182 | 5． 57 | 4． 44 | 5． 99 |
| Detroit | 5 | 2， 650,000 | 2， 340,00000 | 112， 5000 | 19，983 22 | 4.25 | 8.76 | 0.47 |
| Winconsil | 38 | 2，880，000 | 700， 20434 | 123， 10082 | 204，692 58 | 4.27 | 3.44 | 5.72 |
| Milwau | 3 | 650， 000 | 285， 00000 | 28， 00000 | 88， 68934 | 431 | 2.99 | 9.49 |
| Iowa | 88 | 7，175， 000 | 1，741， 03067 | 381，942 86 | 585，380 49 | 5.32 | 4． 28 | 6． 56 |
| Minnesot | 35 | 6， 003,700 | 1，263，387 78 | 317， 78498 | 500，932 13 | 5． 29 | 4.37 | 6． 89 |
| Missonri | 20 | 2，030，000 | 444，900 00 | 197， 39182 | 128， 06627 | 9.72 | 7.98 | 5.18 |
| Saint Lo | 1 | 2，950，000 | 690， 92988 | 80， 50000 | 31， 54009 | 2.73 | 2.21 | 0． 87 |
| Kansas | 21 | 1，4：20， 000 | 314， 26932 | 91， 25000 | 148，772 18 | 6.07 | 5． 26 | 8.58 |
| Nelurask | 22 | 1，744， 000 | 356， 47724 | 86,05000 | 187，357 71 | 4.93 | 4.10 | 8． 92 |
| Western States | 742 | 100，669，800 | 23，800， 40336 | 4，962，594 08 | 7，132，275 10 | 4.93 | 3.99 | 5.78 |
| Colorado | 19 | 1，390， 000 | 693,50000 | 166，500 00 | 254， 47197 | 11.98 | 7.99 | 12．21 |
| Nevada． | 1 | 75，v00 | 18，51752 | 7.50000 | 12，059 61 | 10．00 | 8.02 | 12.90 |
| California ．．．．．．．．． | 10 | 1，800， 000 | 376， 89051 | 94，500 00 | 146， 61973 | 5． 25 | 4． 34 | 6． 74 |
|  |  | 1， 500,000 | 202， 46094 | 60， 00000 | 81,19040 | 4． 00 | 3.52 | 4． 77 |
| San Francisco．．． <br> Oregon ．．．．．．．．．． | 2 | 300， 000 | 55,00000 | 42，500 00 | 51， 04843 | 14． 17 | 11.97 | 14． 38 |
| Arizona | 1 | 100， 000 | 50000 | 5，000 00 | 5，500 00 | 5.00 | 4.97 | 5.47 |
|  | 17 | 1，040，000 | 207， 61502 | 34，750 00 | 139，459 24 | 3.34 | 2.79 | 11.18 |
| Iakota | 1 | 100，000 | 20，000 00 | 20，000 00 | 20，441 60 | 20.00 | 16．67 | 17.03 |
| Montana．．．．．．．．． | 7 | 650， 000 | 101， 54000 |  | 122， 27686 |  |  | 16． 27 |

Abstract of reports of diridends and earnings of national banks, from-Continued.

| States and Territor'es. | No. of banks. | Capital stock. | Surplus. | Dividends. | ;Net earaings. | Ratios. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| New Mexico | 6 |  | \$124, 71328 |  | \$54, 00946 | ${ }_{\text {Pr. }} 12$. | Pr.ct. | Pr.ct. |
| Utah. | 3 | 350, 000 | 150, 00000 | 16,000 00 | 29,505 95 | 4.57 | 3.20 | 5. 90 |
| Washington | 2 | 200, 000 | 32,750 00 | 19, 00000 | 38,336 81 | 9.50 | 8.16 | 16.47 |
| Wroming... | 4 | 425, 000 | 98, 00000 | 29,500 00 | 46,282 24 | 6.94 | 5.64 | 8.84 |
| Pawific States and Territories | 74 | 8,430,000 | 2, 081,453 27 | 556, 25000 | 1, 001, 20230 | 6.60 | ! 5.39 | 9, 52 |
| United States. | 2,267 | 83, 091, 342 | , 570, 10537 | 20, 285, 10262 | 26, 432, 934 46 | 4.20 | 3.27 | 4.25 |

Abstract of reports of dicidends and earnings of national banks in the Cuited Stales from Mareh 1, 1883, to September 1, 1883.


Abstract of reports of dividends and carnings of national banks, fo.-Continued.


CXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.
Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of


Note.-Figares printed in bold-faced type in column
the dividends and earnings of national banks, from March 1, 1879, to September 1, 1883.

for 1879 and 1880 signify percentage of loss.

## CXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on Nocember 1 in each year, from 1871 to 1883.


Table shoning by States the amount of national-bank circulation issued, the amount of leqaltender notes deposited in the Uniled States Treasuy to retire national-bank circulation, from June 20,1874 , to November 1, 1883, and amount remaining on deposit at latter datc.


## CXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement of the monthly increase and decrease of mational-bank circulation from November 1, 1879, to November 1, 1883, to which is added the precediny yearly inorease and deorease since Jawнаry 14, 1875.

| Montlus. | Nutioual-bant eivenlation. |  | Increase. | Decrease. |
| :---: | :---: | :---: | :---: | :---: |
|  | Issued. | Retired. |  |  |
| 1879. |  |  |  |  |
| November | \$3, 100, 350 | \$194, 920 | \$2, 914, 430 |  |
| December | 2,576,580 | 229, 322 | 2,347, 258 |  |
| 1880. |  |  |  |  |
| January | 1, 6133, 875 | 248, 887 | 1,353. 988 |  |
| February | 703, 490 | 540, 569 | 169, 921 |  |
| Mareh... | 1,143, 450 | 365, 210 | 774, 240 |  |
| $\begin{aligned} & \text { April } \\ & \text { May } \end{aligned}$ | 1, 316, 880 | 649, 987 | 666, 893 |  |
| May | 6-6, 100 | 343, 017 | 283, 083 |  |
| June.... | 463, 610 | 1, 134, 326 |  | \$670, 716 |
| July | 658,950 | 950, 055 |  | 291, 105 |
| Augrast... | 506, 590 | 567, 844 |  | 61, 254 |
| September October.. | 196, 040 | 412, 645 |  | 216, 605 |
| October... November | 497. 300 | 555, 271 |  | 57, 971 |
|  | 412, 600 | 359, 406 | 53, 094 |  |
| Deceraber | 1, 195, 650 | 635, 483 | 560,167 |  |
| 1881. |  |  |  |  |
| January <br> Febrinary | 606, 630 | 366, 645 | 239,985 |  |
|  | 577, 640 | 1,023,785 |  | 446, 145 |
| Fobrinary <br> March... | 4, $8: 0,6 \div 0$ | 1, 174, 376 | 3, 646, 244 |  |
| Apil | 7,292, 630 | 2, 228, 435 | $5,064,195$ |  |
| May | 3, 34-290 | 1, 724, 319 | 1,617, 751 |  |
| Juve $J$ July | 3, 199, 520 | 2, 264, 377 | 935, 143 |  |
|  | 3,027, 820 | 745.882 | 2, 281,938 |  |
| August. | 2, 136, 660 | 1,319,587 | 717, 078 |  |
| Soptember October... | 1, 554, 700 | 673.821 | 880,879 |  |
|  | 2, 893, 190 | 1, 189, 143 | 1,704, 047 |  |
| Norember | 2, 73i), 930 | 933, 665 | 1, 797, 265 |  |
| Decambor | 1,491,820 | 1, 224, 639 | 267, 181 |  |
| 1882. |  |  |  |  |
| January ....................................... | 1,402, 450 | 1, 195, 849 | 206, 601 |  |
| Febrnary ................... . . . . . . . . . . . . . . . . . | 946,470 | 1, 596,388 |  | 649, 918 |
|  | 1, 350,390 | 1, 600, 289 |  | 249, 899 |
| April | 1:94, 540 | 1,218, 188 |  | 523, 648 |
| May. | 970, 2 0 | 1, 841, 750 |  | 865, 530 |
|  | 1,121,530 | 2, 237, 820 |  | 1,116, 290 |
|  | 1,950, 990 | 1,661, 886 | 295, 104 |  |
|  | 3, 869,000 | 2,015,043 | 1, 853, 957 |  |
|  | 3, 895, 210 | 1,535, 052 | 2, 360,458 |  |
| October. | 2, 028,400 | 2,061, 402 |  | 33, 002 |
| November December | 1, 341, 450 | 1, 520, 369 |  | 178,910 |
|  | 1,875, 420 | 1, 749,379 | 126,041 |  |
| January ................ |  |  |  |  |
|  | 1,371,980 | 1,657, 272 |  | 235, 292 |
| Jamuary <br> February | 1, 772,780 | 2, 115, 551 |  | 842, 771 |
| March ... | 1, 290, 220 | 2, 798,819 |  | 1,508,599 |
| April | 1, 075, 6.0 | 1, 595, 875 |  | 520, 225 |
| May............................................. | 1, 107, 790 | 2,076,373 |  | 968, 383 |
|  | 1,305, 200 | $\because 244,072$ |  | 1,338,879 |
|  | 1, 114, 110 | 2, 147, 800 |  | 1,033,690 |
| August.. | 1, 318, 70 | 2, 494, 194 |  | 1, 175, 4:4 |
|  | 642,980 | 1,883, 885 |  | 1,240, 205 |
| Octeber...-....................................... | 793,850 | 1, 991, 194 |  | 1, 197, 344 |
| Totals | 81, 356, 995 | 63, 695, 066 | 33, 133, 936 | 15, 472, 707 |
| From January 14, 1875, to October 31, 1875.. | 10,986, 675 | 14, 570,305 | , 13, | 3,583, 630 |
| Front Nosember 1, 1875, to Oetoher 31, 1876 | 7, 093, 680 | $\stackrel{7}{-7}$, 506, 981 |  | 20, 413, 301 |
| From Norember 1, 1876, to Oetober 31, 1876. | 16,306, 020 | 18, 965, 331 |  | 1,959,301 |
| From November 1, 1877, to Oetober 31, 1878. | 16,201, 685 | 10, 980 , 116 | 5,30戸, 569 | 1, |
| From November 1, 1878, to October 31, 1879. | 22, 933, 490 | 7,040,397 | 15,803, 093 |  |
| Circulation surrendered to this office and retired. | 154, 067, 855 | 142, 064, 196 | 54, 332, 598 | $41,438,930$ |
|  |  | 13,397, 810 |  |  |
| Grand total . | 154, 967, 853 | 155, 463, 006 | 54, 332, 598 | 41, 428, 939 |

Vumber of State banks, savings banks, trust companies, and prirate bankers, with theirarerage capital and deposits, and the tar thereon, for the six months ending Fovember 30, 188 ?


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

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{2}{*}{Geographical divis-
ions.} \& \multicolumn{3}{|l|}{State banks, prirate bankers, and trust companies.} \& \multicolumn{3}{|l|}{Savinga banks with capital.} \& \multicolumn{2}{|l|}{Savings banks withont cap. ital.} \& \multicolumn{3}{|c|}{Total.} \\
\hline \& No. \& Capital. \& Depos. its. \& No. \& Capital. \& \[
\begin{aligned}
\& \text { Depos. } \\
\& \text { its. }
\end{aligned}
\] \& No. \& \[
\begin{aligned}
\& \text { Depos- } \\
\& \text { its. }
\end{aligned}
\] \& No. \& Capital. \& Depos. its. \\
\hline \& \& Mill'ns. \& Milung. \& \& Millns. \& Mill'na. \& \& Millns. \& \& Mill'ns. \& Mill \(n\) s. \\
\hline New England States: \& 126 \& 11.6 \& 24.0 \& 2 \& 0.3 \& 5.2 \& 436 \& 413.9 \& 564 \& 11.9 \& 443.1 \\
\hline Midde States..... \& 1,270 \& 90.8 \& 232.4 \& 3 \& 0.2 \& 0.8 \& 218 \& 382.8 \& 1,491 \& 91.0 \& \({ }^{618.0}\) \\
\hline Sonthern States.... Western States and Territories \& 1, 517 \& 36.0
70.9 \& 42.6
188.0 \& 3
19 \& 0.4
4.1 \& 0.5
32.6 \& 38 \& 1.9
47.0 \& \begin{tabular}{|}
1,523 \\
1,910
\end{tabular} \& 36.4
75.0 \& 45.0

267.6 <br>
\hline United States \& 3,766 \& 209.3 \& 487.0 \& 27 \& 0 \& 39.1 \& 695 \& 845.6 \& 4,488 \& 214.3 \& 1,871.7 <br>
\hline
\end{tabular}

Table, by geographical divisions, of the number, and average capital and deposits, of Stato banks, private bankers, and trust and loan companies, and of savings banks with and without capital, for the six months ending May 31, 1876.


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

| Geographical divisions. | State banks, private bankers, and trnst companies. |  |  | Savings banks with capital. |  |  | Savings banks. without cap-: ital. |  |  | Total. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | No. | Capital. | Deposits. | No. | Capita | Deposits. | No. | $\begin{aligned} & \text { Intoos: } \\ & \text { its. } \end{aligned}$ | No. | Capital. | Depos. its. |
|  |  | 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 | 228.40 | 2 | 0.16 | 0.77 | 211 | 385. 82 | 1, 426 | 88.50 | 612.99 |
| Sonthern States.... | 505 | 35. 40 | 42.40 | 4 | 0.48 | 0.64 | 3 | 2.04 | 512 | 35. 88 | 45.08 |
| Western States and Territorles ....... | 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 |

## REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIX

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.


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.


Table, by geographical divisions, of the number, and average capital and deposits, of State banks and trust companics, private bankers, and savings banks with and without capital, for the six months ending May 31, 1s78, the private bankers being given separately.


Table, by geographical divisions, of the mamber, and arerage 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 mumber, capital, and deposits of the national banks on June 29, 1878.

| Geographical divisions. | State banks, savings banks, privato bankers, and trust companies. |  |  | National banks. |  |  | ''otal. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | No. | Capital. | Deposits. | No. | Capital. | Deposits. | No. | Capital. | Deposits. |
|  |  | Millions. | Millions. |  | Millions. | Millione |  | Millions. | Millions. |
| Now 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 banhers being given separately.

| Geograpbical divisions. | State banks and trust companies. |  |  | Private bankers. |  |  | Savings banks with capital. |  |  | Suwings banks with. out capital. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | No. | Capital. | Deposits. | No. | Capital | Depos. its. | No. | Capital. | Deposits. | No. | Deposits. |
|  |  | Mill'ns. | Mill'ns. |  | Mill'ns. | Mill'ns. |  | Mill'ns. | Mill'ns. |  | Mill ${ }^{\text {ns. }}$ |
| 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 loane 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 divis-ions. | State banks, savings banks, private bankers, \&ic. |  |  | National banks. |  |  | Total. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | No. | Capital. | Deposits. | No. | Capital. | Deposits. | No. | Capital. | Deposits. |
|  |  | Millions. | Millions. |  | Millions. | Millions. |  | Millione. | Millions. |
| New England States. | 536 | 10. 83 | 384.17 | 544 | 164.43 | 126.72 | 1,080 | 175. 26 | 510.80 |
| 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 |
| Wostern states and Teristories | 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 | , 048 | 455.24 | 713.40 | 6,360 | 656.48 | 1,893, 52 |

Table, by geographical divisions, of the number and average capital and deposits of state banlis and trust companies, private bankers, and savinfs banks with and without capital, for the six months ending May 31, 1880, the prieate bankers being given separalely.

| Geographical divisions. | Statebanks and trust companies. |  |  | Prisate bankers. |  |  | Savings banks with capital. |  |  | Savings banks with. outcapital. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | No. | Capital.' | Depos- its. | No. | Capital. | $\begin{gathered} \text { Depos. } \\ \text { its. } \end{gathered}$ | No. | Capital. | Depos. its. | No. | Deposits. |
|  |  | Mill'ns. | Mill'ns. |  | Mill $n$. | Mill'ns |  | Mill'ns. | 'ns. |  |  |
| New England State | 40 | 6. 80 | 16.47 | 74 | 5.16 | 3.74 |  |  |  | 422 | 368.76 |
| Middle States | 234 | 3898 | 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 |  | 88 |
| WesternStates and Ter. ritories. $\qquad$ | 481 | 41.44 | 108.01 | 1,591 | 26.14 | 93.85 | 20 | 3.17 | 30.85 | 30 | 27.39 |
| United States | 996 | 113.97 | 318.78 | 2,802 | 70.12 | 182.67 | 29 | 4.04 | 34.61 | 629 | 783.03 |

Table, by geographieal divisions, of the number and average capital and deposits of State banks, private bankers, sarings 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 divis. ions. | State banks, sarings banks, private bankers, SLC. |  |  | 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 | 105.60 | 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 | 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 | , 076 | 455.91 | 900.79 | 6,532 | 650.05 | 2, 21988 |

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 with. out enpital. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | No. | Capital | Deposits. | No. | Capital. | Deposits. | No. | Capital. | Deposits. | No. | $\begin{aligned} & \text { Depos- } \\ & \text { its. } \end{aligned}$ |
|  |  | Mill'ns. | Mill'ns. |  | Mill'ns. | Mill $n$ s. |  | 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 Staten.. | 218 | 39.28 | 189.78 | 938 | 55. 40 | 04.11 | 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 Ter ritories. | 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 | 699 | 862.36 |

Table, by geographical divisions, of the number and acerage capital and deposits of State banks, private bankers, satings 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 Jипе 30, 1881.

| Geographical divisions. | State banks, savings banks, private bankers, \&c. |  |  | National banks. |  |  | Toial. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | No. | Capital. | Deposits. | No. | Capitai. | Net de. posits. | 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 | 29. 5 | 691 | 61.8 | 121.3 |
| Western States and Torritories $\qquad$ | 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, 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 euding May 31, 1882, the private bankers being given separately.

| Geographical divisions. | State banks and trust companies. |  |  | Private bankers. |  |  | Savings banks with capital. |  |  | Savings banks with. out capital. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | No. | Capital. | Deposits. | No. | Capital. | $\begin{aligned} & \text { Depos- } \\ & \text { its. } \end{aligned}$ | No. | Capital. | $\begin{gathered} \text { Depos- } \\ \text { its. } \end{gathered}$ | No. | 1)eposits. |
|  |  | Jill'ns. | Mill |  | 1Fill'ns. | Iill'ns. |  | Hill'ns. | Mill'ns. |  | Mill'ns. |
| New England States | 40 | 8.32 | 24.96 | 104 | 7.13 | ${ }^{9} 92$ | 2 | . 09 | . 77 | 418 | 421.35 |
| Middle States . ..... | 205 | 40.56 | 225.51 | 1, 014 | 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 Tertitories | 521 | 42.54 | 153.06 | 1,980 | 38.56 | 153.14 | 22 | 2.63 | 34. 17 | 29 | 34.07 |
| United States | 1,012 | 116.79 | 452.00 | 3,391 | 114.25 | 295.62 | 38 | 3.86 | 41. 24 | 622 | 929.83 |

Table, by geographical divisions, of the nomber and average capital and deposits of State banks, private bankers, savings banks, and trust and loan companies, for the six months ending May 31, 1882, and of the mumber, capital, and deposits of the national banky on July 1, 1882.

| Geographical divisions. | State banks, savings banks, private bank. ers, \&c. |  |  | National banks. |  |  | Total. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | No. | Capital. | Deposits: | No. | Capital. | Net deposits. | No. | Capital. | Deposits. |
| New England States. | 564 | Millions. 15.5 | Ifillions. | 557 | Millions. | Millions, 191.4 | 1, 121 | Mfillions. 181. 2 | Millions. <br> 647.9 |
| Middle States ....... | 1, 400 | 103.4 | 816.9 | 686 | 173.3 | 572.8 | 1, 2,086 | 276.7 | 1,382. 7 |
| Southern States ..... | 547 | 32.3 | 70.8 | 200 | 32.9 | 62.0 | 747 | 65.2 | 132.8 |
| Western States and Territories $\qquad$ | 2, 552 | 83.7 | 374.5 | 796 | 105.3 | 305.5 | 3,348 | 189.0 | 680.0 |
| United States | 5,063 | 234.9 | 1, 718.7 | 2, 239 | 477.2 | 1,131.7 | 7,302 | 712.1 | 2,850.4 |

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

| Resourceg. | Now Hampshire, Nov. 14, 1882. | Vermont, June 30, 1883. | Rhode Yaland, Nov. $28,1882$. | Connecti. cut, Oct. 1, 1882. | $\begin{gathered} \text { New York, } \\ \text { Sept, } 22, \\ 1883 . \end{gathered}$ | New York City, Sept. 22, 1883. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1 bank. | 8 banks. | 13 banks. | 6 banks. | 56 banks. | 26 banks. |
| Loans and discounts | \$82, 438 | \$2, 426, 744 | \$2, 716, 792 | \$8, 896, 341 | \$33, 750, 439 | \$62, 458, 501 |
| Overdrafts.. |  |  |  |  | 50,791 | 94, 092 |
| United States bonds. |  | 142, 268 |  |  |  |  |
| Other stocks, bonds, \&c | 7,275 | 971, 866 | 175, 726 | 285, 387 | 2, 428, 344 | 970,780 |
| Due from lanks | 990 | 135, 847 | 215, 508 | 933, 428 | 6,978, 073 | 5, 954, 590 |
| Real estate | 5,354 | 31, 769 | 127, 074 | 151, 079 | 727, 084 | 1, 550, 330 |
| Other asset |  | 205, 071 | 3, 708 |  | 89, 683 | 532,367 |
| Expenses |  |  | 10, 282 |  | 173,237 | 186, 029 |
| Cash item |  |  |  |  | 430, 514 | 31, 758, 874 |
| Specie |  |  | 21, 266 |  | 420, 482 | 6, 185, 509 |
| Logal tenders, bank notes, \&e | 1,146 | 63,788 | 100, 558 | 277, 305 | 1,320, 6.54 | 4, 460,902 |
| LIABlities. | 97, 203 | 3, 977, 353 | 3, 370,914 | 5, 543, 538 | 46, 369, 201 | 114, 151, 974 |
|  |  |  |  |  |  |  |
| Capital stock | 50,000 | 510,000 | 1,980, 715 | 1,849,880 | 7, 814,000 | 13, 912,700 |
| Circulation | 1, 180 |  | 6,393 | 19,375 | 9, 558 | 13, 683 |
| Surplus fund | 15,640 |  |  |  | 2, 158, 140 | 4, 243,736 |
| Undivided profits |  | 86, 767 | 169, 410 | 329, 496 | 1, 709,550 | 3, 027, 817 |
| Dividends unpaid | 1,750 |  | 25,345 |  |  |  |
| Deposits...................... | 28,683 | 3, 363, 706 | 1, 032, 877 | 2, 880, 940 | 30, 053, 504 | 83, 740, 371 |
| Due to banks |  |  | 132, 884 | 463, 847 | 2, 541, 212 | 8, 267, 433 |
| Other liabilities. |  | 16,880 | 23, 290 |  | 2,083, 237 | 946, 234 |
| Totals | 97, 203 | 3, 977, 353 | 3,370, 914 | 5,543,538 | 46, 369, 201 | 114, 151, 974 |

Resources and liabilities of State banks at rarious dates-Continued.

| rebources. | $\begin{gathered} \text { New Jer- } \\ \text { sey, Jan. 1, } \\ \text { 1883. } \end{gathered}$ | Pennsylvania, Nov. 1, 1882. | $\begin{aligned} & \text { Maryland, } \\ & \text { September, } \\ & 1883 . \end{aligned}$ | South Caro. lina, Sept. 30, 1882. | Georgia, June 30, 1883. | $\begin{aligned} & \text { Louisiana, } \\ & \text { Aug. }, \\ & 1883 . \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 7 banks. | 81 banks. | 10 banks. | 3 banks. | 17 lbanks. | 4 banks. |
| Loans and discounts. | \$3,201, 001 | 23, 207, 406 | \$4, 414, 314 | \$998, 509 | \$5,720, 030 | \$6, 849, 715 |
| Overdrafts. | 358 |  |  |  | 50,862 |  |
| United States bonds | 253, 700 | 1, 208, 000 | 75,000 | 50, 000 |  | 477, 350 |
| Other stocks, bonds, \& | 435, 251 | 3, 795, 534 | 359, 030 | 588, 023 | 1,055,972 | 327, 206 |
| Due from banks | 444, 837 | 3, 528, 092 | 515, 763 | 61, 404 | 504, 435 | 725, 205 |
| Real estato | 131, 672 | 2, 031, 929 | 413, 217 | 64,498 | 221, 646 | 374, 698 |
| Other assets | 34, 549 | 1, 454, 567 | 7, 962 |  | 56, 671 | 2,500 |
| Expenses | 9,946 | 190, 521 | 13, 098 | 4, 176 | 50, 285 | 2, 439 |
| Cash items |  |  | 26,350 |  | 34, 179 | 206, 520 |
| Specie ... |  | 400, 299 | 22, 915 |  | 17, 176 |  |
| Legal tenders, bank notes, \&\% | 186, 925 | 1,930, 051 | 375, 365 | 92, 522 | 793, 371 | 1, 871, 106 |
| Totals | 4, 698, 239 | 37, 746, 399 | 6,223, 014 | 1, 859, 192 | 8, 504, 627 | 10,862,739 |
| Liabilitiks. |  |  |  |  |  |  |
| Capital stock | 1, 046, 471 | 7, 275, 006 | 1,935, 945 | 170, 000 | 2,869, 100 | 2,563 700 |
| Circulation |  |  | 43 |  |  | 8,607 |
| Snrplus fund | 148, 300 | 1, 134, 160 | 204, 632 | 26,500 | 412, 102 | 150,000 |
| Undivided profits | 160,965 | 759,317 | 196, 060 | 56,103 | 392, 336 | 236,254 |
| Dividends nnpaid | 2,175 |  | 17, 800 |  | 40, 653 | 47, 921 |
| Deposits...... | 3, 157, 885 | 27, 303, 795 | 3, 711, 063 | 1, 553, 988 | 4, 296,472 | 6, 732, 239 |
| Due to banks | 126, 443 | 439, 800 | 109, 233 | 52, 601 | 319, 636 | 1, 124,018 |
| Other liabilities | 56,000 | 834, 321 | 48,238 |  | 174, 328 |  |
| Totals | 4, 698, 239 | 37, 746, 390 | 6, 223, 014 | 1, 859, 192 | 8, 504, 627 | 10,862, 739 |

## CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

| REsOURCES. | Texas, June 30, 1882. | $\begin{gathered} \text { Kentucky, } \\ J \text { une } 30 \\ 1883 . \end{gathered}$ | $\begin{gathered} \text { Missouri, } \\ \text { Aug. } 25 \text {, } \\ 1883 . \end{gathered}$ | Ohio, April 2, 1883. | $\begin{gathered} \text { Indiana, } \\ \text { Nov. 1, } 1882 . \end{gathered}$ | Michigan, July 2, 1883. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 6 banks. | 65 banks. | 155 banks. | 29 banks. | 17 banks. | 30 banks. |
| Loans and discounts | \$1, 161, 333 | \$21, 560, 006 | \$44, 984, 644 | \$5, 592, 631 | \$2, 518, 987 | \$15, 198, 782 |
| Overdrafts. | 2,934 | 25, 771 | 639, 049 | 33, 209 | 14,956 | 19,872 |
| United States bond |  | 89, 150 | 843, 681 | 185, 271 | 33, 550 | 168, 550 |
| Other stocks, bonds, | 10,082 | 1,254, 025 | 3,844,670 | 300, 249 |  | 888, 488 |
| Due from banks | 409,474 | 3, 146, 684 | 10, 288, 680 | 534, 395 | 357, 320 | 2, 789, 792 |
| Real estate.. | 68, 152 | 844, 207 | 1,357, 476 | 277, 179 | 130, 530 | 323, 699 |
| Other assets | 12, 052 | 274, 246 | 3, 081, 038 | 66, 096 | 62, 202 | 106, 076 |
| Expenses | 23, 280 | 22, 805 |  | 45, 803 | 17, 267 | 62, 656 |
| Cash items |  |  | 1, 863, 649 | 39,512 |  | 333, 911 |
| Specio ....................... |  |  | 1, 912, 672 | 80, 167. | 103, 239 | 96,921 |
| Legal tenders, bank notes, \&c | 489, 120 | 2, 204, 555 | 5, 792, 022 | 587, 635 | 236, 036 | 746, 809 |
| Totals | 2, 176, 427 | 29, 421, 449 | 74, 607, 581 | 7,742, 147 | 3, 474, 087 | 20,730,556 |
| I.IABILITIME. |  |  |  |  |  |  |
| Gapital stock | 478, 798 | 11, 027, 197 | 11, 068, 681 | 1, 404, 300 | 974, 800 | 2,308,550 |
| Circulation |  | 128,966 |  |  |  |  |
| Surplas fund .. | 85, 313 | 524,934 | 5, 127, 157 | 268, 744 | 147, 781 | 346,917 |
| Undivided profit | 95, 420 | 1, 605, 642 |  | 130, 452 | 81,150 | 532, 312 |
| Dividends unpai | 56 | 248, 960 |  | 947 | 3, 514 | 18,692 |
| Deposits. | 1, 434, 915 | 14, 816, 240 | 52, 805, 899 | 5, 724, 781 | 2, 243, 707 | 17, 335, 829 |
| Jue to banks | 81, 925 | 952, 855 | 5, 512, 166 | 118, 388 | 10,566 | 145, 542 |
| Other liabilities |  | 116, 655 | 93, 678 | 94, 585 | 12, 569 | 42,714 |
| Totals | 2,176, 427 | 29, 421, 449 | 74, 607, 581 | 7, 742, 147 | 3,474, 087 | 20,730, 556 |

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


Aggregate resources and liabilities of State banks from 1879 to 1883.

| resources | 1878-79. | 1879-'80. | 1880-'81. | 1881-'82. | 1882-83. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 616 banks. | 620 banks. | 652 banks. | 672 banks. | 754 banks. |
| Loans and discounts | \$191, 444, 093 | \$206, 821, 194 | \$250, 819, 420 | \$272, 520, 217 | \$322, 358, 227 |
| Overdrafts | 447, 302 | 528, 543 | 1, 385, 310 | 1, 196, 369 | 1,392, 961 |
| United States bonds | 7.739, 203 | 7, 142, 532 | 12, 048,452 | 8, 739, 172 | 5, 287, 606 |
| Other stocks, bonds, | 21,916,024 | 17,117, 117 | 24, 904, 903 | 19, 780, 527 | 22, 083, 304 |
| Due from banks | 22,169, 065 | 36, 180, 435 | 46, 657, 328 | 49, 919,183 | 58, 709,516 |
| Real estato. | 14, 264, 835 | 14, 227, 927 | 13, 914,238 | 13, 037, 939 | 13, 592, 791 |
| Other asse | 9, 221, 760 | 5, 801, 796 | 10, 542, 266 | 12, 306, 578 | 9,943, 706 |
| Expenses. | 801, 005 | 878, 696 | 965, 327 | 999,944 | 918, 403 |
| Cash items | 8,767, 391 | 11, 176, 374 | 16, 900, 325 | 18,546, 073 | 35, 118, 379 |
| Specie.... | 1,979, 701 | 6, 201, 617 | 17, 071, 445 | 17, 201, 489 | 17, 429, 817 |
| Legal tenders, bank notes, \&o | 37, 088, 961 | 48,828, 255 | 23, 797, 046 | 24, 586, 682 | 25, 302, 316 |
| Totals | 315,839, 340 | 354, 904, 486 | 418, 956, 060 | 438, 834, 173 | 512, 137, 026 |
| LIABILITIES. |  |  |  |  |  |
| Capital stock | 104, 124, 871 | 90, 816, 575 | 92, 922, 525 | 91, 808, 213 | 102, 454, 861 |
| Circulation | 389, 542 | 283, 308 | 274, 941 | 286, 391 | 187, 978 |
| Surplus fund | 16, 667, 574 | 18, 816, 496 | 20, 976, 167 | 23, 148, 050 | 25, 762, 738 |
| Undivided profits | 5, 666, 221 | 6,721, 615 | 7, 943, 466 | 8,902,579 | 11, 287, 623 |
| Dividends unpaid | 501, 831 | 474, 567 | 567, 171 | 481, 858 | 442, 652 |
| Deposits | 166, 358, 249 | 208, 751, 611 | 261, 362, 303 | 281, 835, 496 | 334, 995, 702 |
| Due to banks | 13, 093, 069 | 18, 462, 707 | 18,870, 466 | 18,262, 172 | 20, 651, 930 |
| Other liabilities | 8,438, 003 | 10, 577, 607 | 16, 039, 021 | 14, 109, 414 | 16, 353, 542 |
| Totals | 315, 839, 340 | 354, 904, 466 | 418, 956, 060 | 438, 834, 173 | 512, 137, 026 |

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

| Resounces. | Massachusetts, Oct. 31, 1882. | Rhode Island, Nov. 28, 1882. | Connecticut, Oct. 1, 1882. | New York, Jan. 1, 1883. | Pennsylvania Sept. 1, 1883. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 6 banks. | 1 bank. | 6 banks. | 12 banks. | 9 banks. |
| Loans and discounts | \$11,823, 930 | \$4, 860, 268 | \$2, 711, 129 | \$95, 775, 092 | \$24, 851, 939 |
| Overdrafts... |  |  |  | 40 | 100, 635 |
| United Statee bonds | 1, 504, 947 | 1, 000, 000 |  | 13, 638, 250 | 1, 294, 793 |
| Other stocks, bonds, | 2, 912, 174 | 2, 020, 600 | 268, 713 | 11, 206, 786 | 13, 914, 147 |
| Due from banks | 2, 198, 530 | 344, 500. | 430, 073 | 4, 036, 431 | 2, 551, 614 |
| Real estate. | 40,462 |  | 309, 261 | 2, 728,459 | 3, 489, 574 |
| Other asset | 155, 877 | 237, 189 |  | 3, 674,841 | 178,431 |
| Expenses. | 74,671 |  | 22, 781 |  | 115, 731 |
| Spegal tenders, bank notes, \& \& . | 536, 721 | 628, 183 | 124,749 | 543, 186 | $\begin{array}{r} 825,483 \\ 1,123,914 \end{array}$ |
| Totals | 19, 247, 312 | 9, 090,740 | 3,866, 706 | 131, 603, 085 | 48,534,744 |
| Capital stock | 2,750,000 | 800,000 | 926, 600 | 10,258, 000 | 8,043,575 |
| Circulation.. | 270, 284 |  |  |  |  |
| Undivided profits. | 448, 922 | 171,691 | 153,229 | 4, 184, 375 | 1,830,770 |
| Dividends unpaid | 3, 841 |  | 3, 680 | 2,646 | 12, 192 |
| Deposits... | 15, 257, 842 | 8,119, 049 | 2, 611, 191 | 107, 416, 454 | 31, 973, 979 |
| Due to banks |  |  | 172, 006 |  | 95, 000 |
| Other liabilities | 516, 423 |  |  | 3, 934, 386 | 3, 844, 013 |
| 'Totals. | 19, 247, 312 | 9, 090,740 | 3, 866, 706 | 131, 603, 085 | 48, 534, 744 |

## CXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of trust and loan companies from 1879 to 1883.

| nesources. | 1878-79. | 1879-'80. | 1880-81. | 1881-82. | 1882-'83. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 32 hanks. | 30 banks. | 31 banks. | 32 banks. | 34 banks. |
| Loans and discounts | \$61, 171, 877 | \$74, 675, 537 | \$101, 906, 566 | \$132, 054, 203 | \$140, 022, 358 |
| Overdrafts | 26,291 | 64, 156 | 72,385 | 176, 747 | 100, 675 |
| United States bonds | 17, 948, 856 | 19, 109, 650 | 15, 631, 573 | 16, 934, 812 | 17, 437, 999 |
| Other stocks, bonds, \&c | 16, 892, 230 | 18, 544, 675 | 17, 426, 054 | 25, 878, 256 | 30, 322, 420 |
| Due from banks | 6, 011, 0;59 | 4, 159, 910 | 8, 005, 501 | 8, 054, 335 | 9,561, 148 |
| Real estate | 4, 044, 285 | 5,261, 159 | 7,482, 534 | 6, 877, 743 | 6, 567, 756 |
| Other assets | 2, 874, 164 | 1,572, 241 | 1, 399, 475 | 1,378, 627 | 4, 246,338 |
| Expenses. | 124, 563 | 100, 796 | 171, 100 | 193, 401 | 213, 183 |
| Cash items | 54, 879 | 218 | 437 |  | 88, 483 |
| Specie... | 377, 272 | 704, 360 | 854, 183 | 701, 271 | 825, 483 |
| Legal tenders, bank notes, \&c. | 2, 284, 480 | 2, 671, 971 | 3, 594, 271 | 2,736, 230 | 2, 956, 753 |
| Totals | 111, 809, 036 | 126, 869, 673 | 156, 544, 079 | 194, 985, 825 | 212, 342, 587 |
| LIABILITIES. |  |  |  |  |  |
| Capital stock | 21, 101,876 | 18,501, 876 | 19, 188, 800 | 21, 553, 718 | 22, 778, 175 |
| Circulation. |  |  |  |  |  |
| Surplus fund | 7, 714,316 | 6, 191, 935 | 6, 881, 809 | 8, 356, 302 | 8, 812, 723 |
| Undivided protits | 1, 480, 254 | 4, 0-73, 116 | 4, 293, 854 | 5, 855, 859 | 6, 788, 987 |
| Dividends unpaid | 24, 637 | 11, 527 | 9,242 | 95, 561 | 22, 359 |
| Deposits.. | 75, 873, 219 | 90, 008, 008 | 111,670, 329 | 144, 841, 596 | 165, 378,515 |
| Dne to banks. | 140,443 | 150, 629 | 235, 198 | 147, 179 | 267, 006 |
| Other liabilities | $5,475,181$ | 7,952,582 | 14, 264, 847 | 14, 135, 610 | 8, 294, 822 |
| Totals. | 111, 809, 936 | 126, 869,673 | 156, 544, 079 | 194, 985, 825 | 212, 342, 587 |

Table, by geographical divisions, of the resources and liabilities of State banks and trust companies, 1882-'83.

| Resources. | New England States. | Middle States. | Southern States. | Western States. | Pacitc States. | Aggregate. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 41 banks. | 201 banks. | 95 banks. | 376 bauks. | 75 banks. | 788 banks. |
| Loans and discounts | \$28, 517, 642 | \$247, 658, 692 | \$36, 289, 653 | \$105, 506, 013 | \$44, 408, 585 | 4462, 380, 585 |
| Overdrafts |  | 245, 916 | 79, 567 | 1,168, 153 |  | 1,493, 636 |
| Onited States bonds | 2, 647, 215 | 16, 469, 743 | 616, 500 | 1, 228, 252 | 1, 763, 886 | 22, 725, 596 |
| Other stocks, bonds, \&c | 6, 641, 741 | 33, 109, 772 | 3, 235, 308 | 7, 134, 001 | 2, 284, 902 | 52, 405,724 |
| Due from banks | 4, 258, 874 | 24, 009, 400 | 4, 847, 202 | 20,368, 575 | 14, 786, 613 | 68, 270, 664 |
| Real estate | 664, 999 | 11, 072, 265 | 1, 573, 201 | 2, 715, 578 | 4, 134, 504 | 20, 160, 547 |
| Other asset | 601, 845 | 5, 972, 400 | 345, 469 | 3, 897, 258 | 3, 373, 072 | 14, 190, 044 |
| Expenses | 107, 734 | 688, 562 | 102, 985 | 225, 347 | 6, 958 | 1, 131, 586 |
| Cash iterus |  | 32, 304, 221 | 240,699 | 2, 661, 942 |  | 35, 206, 862 |
| Specie | 21,266 | 7, 854, 688 | 17, 176 | 2, 662, 170 | 7, 700, 000 | 18, 255, 300 |
| Legal tenders, bank notes, \&c. | 1,732,450 | 9,940, 997 | 5, 476, 674 | 10, 385, 724 | 723, 224 | 28, 259, 069 |
| Totals | 45, 198, 766 | 389, 326, 656 | 52, 824, 434 | 157, 953, 013 | 79, 181, 744 | 724, 479, 613 |
| LIABILITIES. |  |  |  |  |  |  |
| Capital atock | 8, 867, 195 | 50, 285, 697 | 17, 108, 795 | 24, 202, 855 | 24, 768, 494 | 125,233, 036 |
| Circulation | 26, 898 | 23, 284 | 137, 573 | 223 |  | 187,978 |
| Surplas fund. | 285, 924 | 16, 431,407 | 1, 198, 849 | 6, 264, 948 | 10, 394, 333 | 34, 575, 461 |
| Undivided protits | 1,359,515 | 11, 868, 854 | 2, 8885,755 | 2, 374, 151 | 88, 355 | 18, 076,610 |
| Dividends unpaid | 34, 616 | 34, 813 | 337, 590 | 57, 992 |  | 465, 011 |
| Deposits | 33, 294, 288 | 287, 357, 051 | 28, 833, 854 | 114, 002, 112 | 36, 886, 912 | 500, 374, 217 |
| Due to banks | 768, 737 | 11, 579, 121 | 2,531,035 | 6, 000, 703 | 39, 340 | 20, 918, 936 |
| Other liabilities | 556, 593 | 11, 746, 429 | 290,983 | 5, 050, 029 | 7, 004, 330 | 24, 648, 364 |
| Totals | 45, 193, 766 | 389, 326, 656 | 52, 894, 434 | 157, 953, 013 | 79, 181, 744 | 724, 479, 613 |

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

| hesolrchs. | Maine. Nov. 1, 1882. | New Hampshire, Jan. 1, 1883. | Vermont, June 30, 1883. | Massachu- <br> chusetts Rhode Island <br> Oct. $31,1882$. <br> Nov. $28,1882$.  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 55 banks. | 66 banks. | 17 banks. | 166 banks. | 38 banks. |
| Loans on real estate. | \$5, 180, 472 | \$14, 434, 253 : | \$5, 771, 738 | \$86, 129, 138 | \$18, 613, 543 |
| Loass on personal aul collateral securicy | 3,964, 906 | 8,210,261 | 2, 052, 653 | 68, 055, 283 | 10, 604, 175 |
| United States bouds. | 5, 647, 158 | 482, 150 | 284,410 | 18, 312, 315 | 4, 377, 000 |
| State, municipal, and other bonds and stocks | 9, 466, 256 | 6, 523,433 | 1, 812, 116 | 17, 840, 712 | 5,552, 539 |
| Railroad bonds and stocks. | 2,690, 540 | 7, 898, 724 |  | 9, 016, 755 | 4, 100, 980 |
| Bank stock | 1,408, 308 | 1, 691, 487 | 158, 285 | 25, 300, 927 | 2, 425,306 |
| Real estate | 1,149, 233 | 986, 680 | 158.910 | 9,741, 974 | 3, 359, 375 |
| Other assets | 1,050, 964 | 1, 128, 249 | 297, 589 | 2,280,903 | 131,830 |
| Expenses.... |  |  |  |  |  |
| Due from bank |  |  | 507, 058 | 12, 907, 905 |  |
| Cash | 872, 800 | 771,015 | 87, 349 | 1, 060, 480 | 1, 501, 129 |
|  |  |  |  |  |  |
| Liabilities. |  |  |  |  |  |
| Deposits | 29, 503, 890 | 39, 124, 815 | 10, 686,941 | 241, 311, 362 | 48,320,672 |
| Surplus fund | 1,076, 449 | 1, 368, 210 | 167,684 | 4, 027, 205 |  |
| Undivided profit | 776, 699 | 1, 250, 421 | 269,068 | 5, 032,415 | 2,337, 205 |
| Other liabilities | 73, 598 | 387, 806 | 6,415 | 275, 410 | 8,000 |
| Totals | 31, 430, 636 | 42, 126, 252 | 11, 130, 108 | 250, 646, 392 | 50,665, 877 |

Resources and liabilities of savings banks organized under State laws, spe.-Continned.

| Resourcers. | Connecticat, Oct. 1, 1882. | New York, Jan. 1, 1883. | New Jersey, Jan. 1, 1883. | Pennsylrania, Sept. 1, 1883. | Maryland, July 1, 1883. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 84 banks. | 127 banks. | 29 banks. | 4 banks. | 16 banks. |
| Loans on real estate....... --- | \$38, 381, 167 | \$107, 812, 214 | \$6, 819,605 | \$4, 422, 300 | \$3, 220,053 |
| Loans on personal and collateral security | 10,714,965 | 22, 245, 595 | 5, 924, 911 | 6,731, 392 | 9, 925, 700 |
| United States bonds............ | 5, 649, 571 | 140, 564, 910 | 8,470, 189 | 5, 951, 187 | 11,391, 559 |
| State, municipal, and other bonds and stocks | 12, 692, 442 | 117, 372, 114 | 2,996, 245 | 5, 523, 848 | 1,417,542 |
| Railroad bonds and stocks .... | 7, 041, 311 |  |  | 10, 448, 223 | 499, 168 |
| Bank stock | 5, 366, 521 |  |  |  | 236,983 |
| Real estate. | 5, 548, 714 | 8, 630, 319 | 896, 563 | 680,561 | 518,736 |
| Other assets | 332, 085 | 46, 483, 809 | 886, 932 |  |  |
| Expenses... | 2, 609, 862 | 24, 961, 850 | 872,232 | 124,299 11,307 |  |
| Cash ...... | 2,609, 579,232 | $24,856,508$ | 897, 131 | 1, 363,351 |  |
| Totals.......... | 88, 915, 870 | 472, 927, 319 | 29, 163, 808 | 35, 256, 468 | 27, 209, 741 |
|  |  |  |  |  |  |
| Deposits | 84, 942,410 | 412, 147, 213 | 27, 344, 035 | 32,347, 733 | 27, 205, 225 |
| Surplus fund |  | 60, 630, 827 | 1,514,499 | 1,953, 873 |  |
| Undivided profits | 3, 894, 086 |  |  | 894,862 |  |
| Other liabilities | 79, 374 | 149, 279 | 305, 274 | 60, 000 | 4,516 |
| Totals. | 88, 915, 870 | 472, 927, 319 | 29, 163, 808 | 35, 256, 468 | 27, 209, 741 |

Resources and liabilities of savings banks organized under Slate laws-Continued.

| Resources. | District of Columbia, Oct. 2, 1883. | Ohio, April 2, 1883. | Indiana, ov. 2, 1882. | California July 1, 1883. |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1 bank. | 4 banks. | 6 banks. | 17 banks. |  |
| Loans on real estate.......... | \$405, 963 | \$3,466,595 | \$754,453 | \$30, 786, 364 |  |
| Loans on personal and collateral security |  | 1,254, 300 | 690, 953 | 5, 490, 338 |  |
| United States bonds .... | 30,000 | 1,725, 750 | 151, 022 | 15, 980, 092 |  |
| State, municipal, and other bonds and stocks | 144, 000 | 6, 968, 951 | 60, 776 | 2, 258, 941 |  |
| Railroad bonds and stocks..... |  |  |  |  |  |
| Bank stock. |  |  |  |  |  |
| Real estate. | 89,705 | 166, 684 | 77, 989 | 5, 219,159 |  |
| Other assets | 8, 800 | 53, 644 | 4, 874 | 576, 092 |  |
| Expenses | 1,389 | 16, 220 | 2, 315 |  |  |
| Due from banks | 624 | 441, 653 | 98, 731 | 773,407 |  |
| Cash | 22, 195 | 115, 304 | 62, 432 | 1,409, 668 |  |
| Totals. | 702, 676 | 14, 209, 191 | 1,903,545 | 62, 503, 061 |  |
| litabilitiks. |  |  |  |  |  |
| Deposits | 690,406 | 12,969, 666 | 1, 755, 256 | 56, 507, 163 |  |
| Surplus fund |  |  | 113, 924 | 1, 036, 484 |  |
| Undivided profits Other liabilities. | 12,270 | $\begin{array}{r} 1,236,832 \\ 2,693 \end{array}$ | 34, 365 | * $4,059,414$ |  |
| Totals. | 702, 676 | 14, 209, 191 | 1, 903, 545 | 62, 503, 061 |  |

Aggregate resources and liabilities of savings banks from 1879 to 1883.

| Resources. | 1878-79. | 1879-'80. | 1880-'81. | 1881-82. | 1882-83. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 639 banks. | 629 banks. | 629 banks. | 629 banks. | 630 bauks. |
| Loans on real estate. | \$352, 695, 026 | \$315, 273, 232 | \$307, 096, 158 | \$307, 089, 227 | \$328, 197, 858 |
| Loans on personal and collateral security | 65, 694, 465 | 70, 175,090 | 95, 817, 641 | 128, 483, 608 | 155, 874, 522 |
| United States bonds............ | 156, 415, 159 | 187, 413, 220 | 210, 845, 514 | 237, 786, 442 | 219, 017, 313 |
| State, municipal, and other bonds and stocks. | 151, 804, 31ô | 150, 440, 359 | 159, 819,942 | 206,291, 274 | 190, 629, 915 |
| Railroad bonds and stocks | 18,737, 917 | 20, 705,378 | 27, 069, 048 | 32, 994, 578 | 41, 695, 701 |
| Bank stock | 32, 452, 020 | 32, 225, 923 | 33, 249, 203 | 35, 365, 717 | 36, 587, 817 |
| Fieal estate | 33, 573, 091 | 39, 038, 502 | 41, 987, 674 | 39,882,429 | 37, 224, 601 |
| Other asse | 16, 643,100 | 27, 053, 452 | 37, 408, 163 | 11, 047, 346 | 53, 235, 771 |
| Expenses. | 194, 113 | 216, 423 | 135,572 | 132, 204 | 144, 223 |
| Due from bank | 22, 880, 849 | 22, 063, 091 | 40, 603, 641 | 38,977, 135 | 43, 184, 629 |
| Cash | 14, 056, 894 | 17, 072, 680 | 13, 758, 106 | 14,932, 015 | 12, 998, 594 |
|  |  |  |  |  |  |
| LIABILITIEE. |  |  |  |  |  |
| Deposits | 802, 490, 298 | 819, 106, 973 | 891, 961, 142 | 966, 797, 081 | 1, 024, 856, 787 |
| Surplus fund | 50, 495, 200 | 51, 226, 472 | 60, 289, 905 | 69, 454, 512 | 72, 784, 155 |
| Undivided profits | 4, 019,569 | 4,740, 861 | 10, 325, 800 | 11, 136, 219 | 15, 738, 223 |
| Other liabilities | 8, 141, 885 | 6, 603, 044 | $5,213,815$ | 5, 594, 253 | 5, 411, 779 |
| Totals. | 865, 146, 952 | 881, 677, 350 | 967, 790, 662 | '1, 052, 982, 065 | 1,118,790,944 |

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1882 and 1883.


* 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, 18e3, and the increase or decrease in each.


* The notes of two national gold banks loeated in the State of California, which have an aggregate sapital of $\$ 1,700,000$, and a circalation of $\$ 748,984$, not included.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidations, the amount of their capital, circulation issued and retived, and circulation outstanding November 1, 1883.


National banks that have gone into volnntary liquidation, $\boldsymbol{f e}$.-Contimued.

| Name and location of bank. | Date of liqui-dation. | Capital. | irculation. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Issued. | Retired. | $\begin{aligned} & \text { Outstand- } \\ & \text { ing. } \end{aligned}$ |
| Miners' National Bauk, Salt Lake City, |  |  |  |  |  |
| Otah | Dec. 2, 1869 | \$150, 000 | \$135,000 | \$133,472 | 1,528 |
| First National lank, Vinton, Iowa ......Nec. 13,1869 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| First National Bank. Deca | Jan. 10,1870 | 100, 000 | 85, 250 | 84, 057 | 1,193 |
| National Union Bank, Oweg | Jan. 11, 1870 | 100, 000 | 88, 250 | 86, 315 | 1, 935 |
| First National Bank, Berlin, | Jan. 25, 1870 | 50, 000 | 44, 000 | 43, 558 | 442 |
| Central National Bank, Cincinnati, | Mar. 31, 1870 | 500, 000 | 425, 000 | 419, 120 | ,880 |
| First National Bank, Dayton, Obio | A pro. 9, 1870 | 150,000 | 135, 000 | 133,380 | 1,620 |
| National Bank of Chemung, Elmira, N. Y. June 10, 1870 100,000 90,000 89,298 702 <br> Merchants' National Bauk, Milwaukee,     |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| First National Bank, Saint Louts, Mo | July 16, 1870 | 200, 000 | 179, 990 | 177, 867 | , 123 |
| Cheunung Canal National Bank, Elmira, | Aug. 3, 1870 | 100,000 | 90, 000 | 88,8 | 1,106 |
| Central National Bank, Omala, N | Sept. 23, 1870 | 100, 000 |  |  |  |
| First National Bank, Clarksvilie, | Oct. 13, 1870 |  | 27, 000 |  | 315 |
| First National Bank, Burlington | Oct. 15, 1870 | 300, 000 | 270, 000 | 264, 313 | 5,687 |
|  |  |  |  |  |  |
| National Exchange Bank, Lansingb N. Y | Dec. 27, | 100, 000 | 90, 000 | 8, 984 | , 016 |
| Muskingum National Bank, Zanesville, |  |  |  |  |  |
| Onited Natioual Mank | F'el. 15, 1871 | 50, 000 | 45,000 | 44, 435 | 565 |
| Fiist National Bank, Des Moines, Lowa | Mar. 25, 1871 | 100, 000 | 90, 000 | 88, 829 | 1,171 |
| State National Rank, Saint Joseph, Mo.. Mar. 31, 1871; $\mathbf{1 0 0 , 0 0 0}$ 90,000 89,340 660 <br> Saratoca Couuty National Bank, Water.     |  |  |  |  |  |
| Saratoca County National Bank, Waterford N. Y | Mar. 28, |  | 135, 000 | 133, 431 | 59 |
| First National Bank, Fenton, Mic | May 2, 1871 | 100, 000 | 49,500 | 48,913 |  |
| First National Bank, Wellsburg, | June 24, 1871 | 100, 000 | 90,000 | 88, 853 | 1,147 |
| Clarke National Bank, Rochester, N. Y. Aug. 11, 1871: 200,000: 180,000. 177, 684 |  |  |  |  |  |
| Commercial Natioual Bank, Oshkosh, | 1871 | 100, 0 |  | 88,832 | 68 |
| Fort Madison National Bank, Fort Mad. |  |  |  |  |  |
| isem, Jowa | Dec. 26, 187 | 75,0 | 67, 300 | 66, 620 | 30 |
| National Bauk |  |  | 270, 000 |  |  |
| Fourth National Bank, Syracuse, N. Y.. Jan. 9, 1872 $105,500 \quad 91,700$ Americau Aational Bank, New York, |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Carroll County National Bank, Sand- |  |  |  |  |  |
| Second National Bank, Portland, Me | June 24, 1872 | 100, 000 | 81,000 | 79, 053 | 1, 947 |
| $\begin{array}{lllllll}\text { Atlantic National Bank, Brooklyn, N. Y. July 15, } 1872 \text {, } & 200,000 & 165,000 & 162,715 & 2,285\end{array}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Quiney, Il | Aug. 8,1872 |  | 35, 000 |  | 2, 100 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Jewett City Natioual Bank, Jowett City, |  |  |  |  |  |
| Cosn | Oct. ${ }^{4,1879}$ | 60.0 | 48,750 | 77, 802 | 188 |
| First Natioual Bank, Knoxville, | Oct. 22.1872 | 100 | 80 | ${ }_{101} 19$ | , 519 |
|  |  |  |  |  |  |
| Kidder National Gold Bank, Boston, Mass | Nov. 8,1872 | 300, 000 | 120, 000 | 120, 000 |  |
|  |  |  |  |  |  |
| Orange County National Bank, Chelsea, |  |  |  |  |  |
| vt................................... | Jan. 14, 1873 | 200, 000 | 180,000 | 174, |  |
| Second National Bank, Syracuse, N. Y Feb. 18, 1873 100,000 $\mathbf{9 0}, 000$ 88,340 $\mathbf{1 , 6 6 0}$ |  |  |  |  |  |
| Richmond National Bank, Richmond, |  |  |  |  |  |
| First Natioual Bank, Alamis, N. Y ....... | 1873 | 75, (100 | 66,9 | 65, 53 | 361 |
|  |  |  |  |  |  |
| N. T | Mar. 11, 1873 | 140, 000 | 93,800 | , 15 | 645 |
|  |  |  |  |  |  |
| Mochester, N. Y - .ank, Helena, Mont | Apr. 15, 1873 | 1000, 000 | 83,250 31,500 | ${ }^{81,673}$ | 1,577 |
| Merchants and Farmers' National Bank, |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Ithaca, N. Y | Jane 30, 1873 | 50,000 | 45, 000 | 43, 881 |  |
| National Bank of Cazenoria, N. Y ..... | July 18, 1873 | 150,000 | 116, 770 | 114, 364 | 2,406 |
|  | Aug. 30, 1873 | 250, 000 | 225, 000 | 220, 158 | 4, 842 |
| Manufacturers' National Bank, Chicago, Ill. | Sept. 25, 1873 : | 500,00 | 450, 000 |  | 10,940 |
|  | Sept. 25, 1873 | 100,000 | 97, 500 | 94, 771 | 2, 729 |
| Merchants' National Bank, Dubuqu Iowa. | Sept. 30, 1873 | 200, 000 | 180, 000 | 172, 780 | 7, 220 |

* Never completed organization.

National banks that have gone into voluntary liquidation, fe.-Contimued.

| Name and location of lank. | Date of liquidation. | Capital. | Issued. | culation. Retired. | tstanding. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Beloit Natioual Bank, Beloit, | Oct. 2,1873 | \$50, 000 | \$45, 000 | \$43, 910 | \$1,090 |
| Union National Bank, Saint Lonis, Mo. | Oct. 22, 1873 | 500, 000 | 150, 300 | 145, 638 | 4, 662 |
| City National Bank, Green Bay, Wis | Nov. 29, 1873 | 50, 000 | 45,000 | 43, 049 | 1,951 |
| First National Bank, Shelbina, Mo. | Jan. 1, 1874 | 100, 000 | 90, 000 | 87, 406 | 2, 594 |
| Second National Bank, Nastiville, Tenn | Jan. 8, 1874 | 125, 000 | 92, 920 | 90, 295 | 2,625 |
| First National Bank, Oneida, N. Y..... | Jan. 13, 1874 | 125, 000 | 110,500 | 107, 052 | 3,448 |
| Merchants' National Bank, Hastings, Minn | Feb. 7, 1874 | 100, 000 | 90,000 | 80,602 | 3,398 |
| National Bank of Tecuunseh, Mich | Mar. 3, 1874 | 50, 000 | 45,000 | 43,685 | 1,315 |
| Gallatin National Bank, Slawneetown, Ill | Mar. 7, 1874 | 250, 000 | 225, 000 | 218,447 | 6, 553 |
| First National Bank, Brookvill | Mar. 26, 1874 | 100, 000 | 90, 000 | 87, 010 | 2,990 |
| Citizens' National Bank, Sioux City, Iowa | A pr. 14, 1874 | 50, 000 | 45,000 | 44, 365 | 635 |
| Citizens' National Bank, Charlottesville, $\nabla a$ | Apr. 27, 1874 | 100, 000 | 90, 000 | 86, 974 | 3,026 |
| Farmers' National Bank, Warren | Apr. 28, 1874 | 50, 000 | 45, 000 | 43, 403 | 1, 597 |
| First National Bank, Medina, Ohio | May 6, 1874 | 75, 000 | 45,000 | 44, 179 | 821 |
| Croton River National Bank, South East, N. Y | May 25, 1874 | 200, 000 | 166,550 | 162, 364 | 4,186 |
| Merchants' National Bank of West Virginia, Wheeling, W. Va | July 7, 1874, | 500, 000 | 450,000 | 437, 177 | 12,823 |
| Central National Bank, Baltimore, Md.. | July 15, 1874 | 200, 000 | 180,000 | 175,387 | 4, 613 |
| Second National Bauk, Leaverworth, Kans | July 22,1874 | 100, 000 | 90,000 | 85, 969 | 4, 031 |
| Teutonia National Bank, New Orleans, La | Sept. 2, 1874 | 300, 000 | 270, 000 | 259, 505 | 10,495 |
| City National Bank, Chattanooga, Teun. | Sept. 10, 1874 | 170,000 | 153,000 | 147, 720 | 5,280 |
| First National Bank, Cairo, Ill | Oct. 10, 1874 | 100, 000 | 90, 000 | 86, 718 | 3,282 |
| First Natioual Bank, Olathe, Kan | Nov. 9, 1874 | 50, 000 | 45, 000 | 44,130 | 870 |
| First National Bank, Beverly, Ohio | Nov. 10. 1874 | 102, 000 | 90, 000 | 86, 283 | 3,717 |
| Union National Bank, La Fayette, Ind.. | Dec. 4,1874 | 250, 000 | 224, 095 | 216,945 | 7,150 |
| * Ambler National Bank, Jacksonville, Fla. | Dec. 7, 1874 | 42. 500 |  |  |  |
| Mechanics' National Bank, Chicago, Ill. | Dec. 30, 1874 | 250, 000 | 144, 900 | 117, 900 | 27, 000 |
| First National Bank, Evansville, Wis... | Jan, 9, 1875 | 55, 000 | 45, 000 | 43, 887 | 1,113 |
| First National Bank, Baxter Springs, Kans. | Jan. 12, 1875 | 50,000 | 36,000 | 35, 147 | 853 |
| Peeple's National Bank, Pıeblo, Colo | Jan. 12, 1875 | 50, 000 | 27, 000 | 26,584 | 416 |
| National Bank of Commerce, Green Bay, Wis | Jan. 12,1875 | 100,000 | 90, 000 | 87,455 | 2,545 |
| First National Bank, Millerslurg, Ohio | Jan. 12, 1875 | 100, 000 | 72, 000 | 70,309 | 1,691 |
| First National Bank, Stauntou, Va. | Jan. 23, 1875 | 100, 000 | 90, 000 | 86,432 | 3,568 |
| National City Bank, Milwaukee, Wis | Feb. 24, 1875 | 100, 000 | 76, 500 | 73, 640 | 2,860 |
| Irasburg National Bank of Orleans, Irasburg, |  |  |  | 64, 784 |  |
| First National Bank, Peki | Mar. 17, 1875 Mar. 25, 1875 | 75,000 100,000 | 90, 000 | 85, 205 | 2,716 |
| Merchants and Planters' National Bank, <br> Augnsta, Ga | Mar. 30, 1875 | 200, 000 | 180, 000 | 171,950 | 8,050 |
| Monticello National Bank, Monticello, Iowa | Mar. 30, 1875 | 100, 000 | 45, 000 | 42,607 | 2,393 |
| Iowa City National Bank, Iowa City, |  |  |  |  |  |
| Iowa...................... | Apr. 14, 1875 | 125, 000 | 112, 500 | 108, 537 | 3,963 |
| First National Bank, Wheeling, W. Va. | Apr. 22, 1875 | 250, 000 | 225, 000 | 212,799 | 12, 201 |
| First National Bank, Mount Clemens, Mich. | May 20, 1875 | 50, 000 | 27, 000 | 26,405 | 595 |
| First National Bank, Knob Noster, Mo | May 29, 1875 | 50,000 | 45, 000 | 44, 060 | 940 |
| First National Bank, Brodhead, Wis. | June 24, 1875 | 50,000 | 45, 000 | 43, 675 | 1,325 |
| Anburn City National Bank, Auburn, <br> N, Y | June 26, 1875 | 200, 000 | 141, 300 | 134, 632 | 6, 668 |
| First National Bank, IL Dorado, Kans. | June 30, 1875 | 50, 000 | 45,000 | 43,758 | 1,242 |
| First National Bank, Junction City, Kaus | July 1,1875 | 50, 000 | 45, 000 | 43,495 | 1,505 |
| First National Bank, Chetopa, Kans | July 19, 1875 | 50, 000 | 36,000 | 34,945 | 1, 055 |
| First National Bank, Golden. Colo | Aug. 25, 1875 | 50,200 | 27, 000 | 26,495 | 505 |
| National Bank, Jetierson, Wis | Aug. 26, 1875 | 60, 000 | 54,000 | 51,467 | 2,533 |
| Green Lane National Bank, Green Lane, Pa | Sept. 9,1875 | 100, 000 | 90, 000 | 87, 869 | 2,131 |
| State National Mank, Topeka, Kans. | Sept. 15, 1875 | 60, 500 | 30,600 | 30, 017 | 583 |
| Farmers' National Bank, Marshalltown, Iowa | Sept. 18, 1875 | 50,000 | 27, 000 | 26, 165 | 835 |
| Richland National Bank, Mansfield, Ohio | Sept. 25, 1875 | 150,000 | 135, 000 | 125, 135 | 9,865 |
| Planters' National Bank, Louisville, Ky. | Sept. 30, 1875 | 350, 000 | 315, 000 | 285, 485 | 29,565 |
| First National Bank, Gallatin, Tenn | Oct. 1, 1875 | 75, 000 | 45, 000 | 43, 650 | 1,350 |
| First National Bank, Charleston, W. Va | Oct. 2,1875 | 100, 000 | 90, 000 | 87, 355 | 2,645 |
| Pooplo's National Bank, Winchester, Ill | Oct. 4,1875 | 75,000 | 67,500 | 63, 792 | 3,708 |
| Firat National Bank, New Lexington, Ohio $\qquad$ | Oct. 12,1875 | 50, 000 | 45, 000 | 43, 801 | 1,199 |

National banks that have gone into voluntary liquidation, $f 0$.-Continued.


National banks that have gone into nohntary liquidation, fc.-Continued.

| Name and location of bank. |  | Capital. | Circulation. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Issued. | Retired. | Ontstand. ing. |
| Rockland County National Bank, Nyack, |  |  |  |  |  |
| N. Y | Jan. 10, 1878 | \$100, 000 | \$89,000 | \$74, 686 | \$14,314 |
| First National Bank, Wyandotte, Kans | Jan. 19, 1878 | 50, 000 | 45, 000 | 39, 267 | 5, 733 |
| First National Bank, Boone, Iowa..... | Jan. 22, 1878 | 50, 000 | 32, 400 | 27, 390 | 5,010 |
| First National Bank, Pleasant Fill | Feb. 7, 1878 | 50,000 | 45, 000 | 38, 545 | 6,455 |
| National Bank of Glorersville, N. | Feb. 28, 1878 | 100, 000 | 64,750 | 52, 510 | 12, 240 |
| First National Bank, Independence, Mo. | Mar. 1, 1878 | 50, 000 | 27, 000 | 19, 958 | 7,042 |
| National State Bank, Lima, Ind. | Mar. 2, 1878 | 100.000 | 33, 471 | 25, 092 | 8,379 |
| First National Bank, Tell Ciis, | Mar. 4, 1878 | 50, 000 | 44,500 | 41, 104 | 3,396 |
| First National Bank, Pomeroy, Ohio | Mar. 5, 1878 | 200, 000 | 75, 713 | 64, 690 | 11, 023 |
| Eleventh Ward National Bank, loston, |  |  |  |  |  |
| First National Bank, Proplietstown, Ill. . | Mar. 19, 1878 | 50,000 | 45, 000 | 41,761 | 3,239 |
| First National Bank, Jackson, Mich | Mar. 26, 1878 | 100, 000 | 88, 400 | 72,075 | 16,325 |
| First National Bank, Eau Claire, Wis | Mar. 30, 1878 | 60, 000 | 38,461 | 31,647 | 6,814 |
| First National Bank, Washington, Ohio. | Apr. 5, 1878 | 200.000 | 69.750 | 54, 549 | 15, 201 |
| First National Bank, Middleport, Ohio. | A pr. 20, 1878 | 80,000 | 31, 500 | 28,525 | 2,975 |
| First National Bank, Streator, Ill. | А 9 г. 24, 1878 | 50, 000 | 40, 500 | 35, 855 | 4,645 |
| First National Bank, Muir, Mich | Apr. 25, 1878 | 50, 000 | 44, 200 | 37, 063 | 7,137 |
| Kane County National Mank, Saint |  |  |  |  |  |
| First National Bank, Carthage, M | June 1, 1878 | 50, 000 | 44, 500 | 37, 315 | 7, 185 |
| Security National Bank, Worcester, Mass. | June 5,1878 | 100, 000 | 49, 000 | 39, 785 | 9,215 |
| First National Bank, Lake City, Colo | June 15, 1878 | 50, 000 | 25, 300 | 22, 599 | 2,701 |
| People's National Bank, Norfolk, Va | July 31, 1878 | 100, 000 | 85, 705 | 57, 995 | 27,710 |
| Topelia National Bank, Topoka, Kans | Aug. 7, 1878 | 100,000 | 89, 300 | 60, 142 | 29,158 |
| First National Bank, Saint Joseph, Mo. | Ang. 13, 1878 | 100,000 | 67, 110 | 45, 485 | 21, 625 |
| First Jational Bank, Winchester, Ind. | Aug. 24, 1878 | 60, 000 | 52, 700 | 39, 191 | 13,509 |
| Muscatine National Bauk, Muscatine, |  |  |  |  |  |
| Traders' Aational Bank, Chicago, Ill | Sept. 4, 1878 | 200, 000 | 43, 700 | 28, 740 | 14,960 |
| Union National Bank, Rahway, N.J | Sept. 10, 187* | 100,000 | 89, 200 | 69,206 | 19,994 |
| First National lank, Sparta. Wis | Sejpt. 14, 1878 | 50, 000 | 45, 000 | 34,620 | 10,380 |
| Eerkimer County National Bauk, Little |  |  |  |  |  |
| Farmers' Natioual Mank, Bangor, Mo | Nov. 22, 1878 | 100, 000 | 89, 100 | 63, 372 | 25,728 |
| Pacitic National Mank, Council Blufte, |  |  |  |  |  |
| First National Bank, Anamosa, Iowa | Iece. 14,1878 | 50, 000 | 44,500 | 28, 903 | 15,597 |
| Smith $\mathrm{S}_{\text {d }}$ National Bank, Pittsburgh, Pa | Dec. 16, 1878 | 200,000 | 90,000 | 60, 200 | 29,800 |
| First Natioual 1ank, Buchanan, Mich | Dee. 21, 1878 | 50, 000 | 27, 000 | 22, 078 | 4,922 |
| First National Bank, Prairie City, 111 | 1)ec. 24, 1878 | 50,000 | 27, 000 | 13, 920 | 13,080 |
| Corn Exchange National Bank, Chicago, |  |  |  |  |  |
| Franklin National Iank, Columbus, Ohio | Jan. 4, 1879 | 100,000 | 180, 000 | 156, 673 | 14, 327 |
| 'Traders' National Bank, Bangor, Me | Jan. 14, 1879. | 100, 000 | 76, 400 | 48, 823 | 27,577 |
| First National Bank, Gonic, N. H | Jan. 14, 1879 | 60,000 | 45,597 | 33, 100 | 12, 497 |
| First National Bank, Salem, Ṅ. O | Јаи. 14, 1879 | 150, 000 | 128, 200 | 83, 660 | 44, 540 |
| First National Bank, Granville, Ohio | Jan. 14, 1879 | 50, 000 | 45, 000 | 34, 744 | 10,256 |
| Commercial National Bank, Petersburg, |  |  |  |  |  |
| First National Gold Bank, Stockton, Cal | Jau. 14, 1879 | 300, 000 | 238,600 | 161, 746 | 76,854 |
| First National Bank, Shelooscan. Wis | Jan. 14, 1879 | 50, 010 | 45, 000 | 34, 449 | 10,55I |
| First National Bank, Boscobel, Wis | Jan. 21, 1879 | 50, 000 | 43, 900 | 32, 988 | 10,912 |
| National Marine Bank, Oswego, N. Y. | Jam. 25, 1879 | 120, 000 | 44, 300 | 35, 165 | 9, 135 |
| Central National lank. Hightstown, N. J. | Fel. 15, 1879 | 100, 000 | 32,400 | 26,495 | 5,905 |
| Brookville National Bank, lsrookville, Ind. | Fel. 18, 1879 | 100, 000 | 89, 000 | 53,695 | 35,305 |
| Tarmers' National Bank, Centreville, 0 , |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| First National Bank, Clarinda, Iowa | Mar. 1, 1879 | 50,000 | 45, 000 | 38, 261 | 6,739 |
| Waterville National Bank, Waterville, |  |  |  |  |  |
| First National Bank, Tremo | Mar. 4, 1879 | 125,000 75,000 | 110,300 64.600 | 82,328 | 27,972 25,973 |
| First National Bank, Atlanta, Ill | Apr. 15, 1879 | 50,000 | 26,500 | 14,770 | 11, 730 |
| Union National Sank, Aurora, 111 | Apr. 22, 1879 | 125,000 | 82, 000 | 49, 224 | 32, 776 |
| National Lank of Menasha, Wis | A pr. 26, 1879 | 50,000 | 44,500 | 34, 746 | 9,754 |
| National Exchange Bank, Jefferson City, |  |  |  |  |  |
| First National Bank, Hannibal, Mo...... | May 15, 1879 | 100, 000 | 88, 200 | 54,005 | 34, 195 |
| Merchants' National Bank, Winoma, Minn | June 16, 1879 | 100,000 | 35, 000 | 26, 869 | 8, 131 |
| Farmers' National Bank, Keitl sburg, Ill | July 3,1879 | 50,000 | 27, 000 | 17,480 | 9, 5\%0 |
| First National Bank, Frauklin, Ky | July 5,1879; | 100, 000 | 54, 000 | 34, 530 | 19,470 |
| National Bank of Salem, Ind | July 8, 1879 | 50,000 | 44, 400 | 37, 377 | 7,023 |
| Fourtb National Bank, Memphis, Tenn | July 19, 1879 | 125, 000 | 45, 000 | 24,995 | 20,005 |
| Bedford National Bank, Berlford, Ind | July 21, 1879 | 100, 000 | 87, 200 | 70,568 | 16,632 |
| First National Bank, Afton, Iowa | Aug. 15, 1879 | 50,000 | 26, 500 | 18,299 | 8,201 |
| First National Bank, Deer Lodge, Mont. | Aug. 16, 1879 | 50,000 | 45, 000 | 36, 350 | 8,650 |

National banks that have gone into voluntary liquidation, fe.-Continned.


## CXLVI REPOIT OF THE COMPTROLLER OF THE CURRENCY.

National hanles that hare gone into roluntary liquitation, se.-Continued.

| Name and locition of lank. | Date of licquidation. | Capital. | Qirculation. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Issued. | Retired. | utstauding. |
| First National Iank, Greenville, Ill | Jan. 9, 1883 | \$150, 000 | \$59, 400 | \$10,400 | \$49,000 |
| Merchauts' National Bank, East Saginaw, Mich | Jan. 9, 1883 | 200, 000 | 101, 100 | 23, 700 | 77, 400 |
| National Bank of Vandalia, Iil | Jan. 11, 1883 | 100, 000 | 90, 000 | 13,500 | 76,500 |
| Logan County National Bank, Rassellville, Ky . | Jan, 9, 1883 | 50, 000 | 40, 050 | 10, 350 | 29, 700 |
| Traders National lank, Charlotte, N. C. | Jan. 16, 1883 | 50), 000 | 4\%, 000 | 13,800 | 31, 200 |
| First National lank, Norfolk, N6br .... | Feb. 3, 1883 | 45, 000 | 11., 40 | 640 | 10,600 |
| First National Bank, Milland City, Mich. | Feb. 5, 1883 | 30, 000 |  |  |  |
| Citizens' National Bank, New Uhm. Minn. | Mar , 1, 1883 | 50,000 | 27, 000 | 4, 100 | 22, 900 |
| National Bank of Owen. Orenton, Iy y ... | ALar. 5, 1883 | 56, 000 | 48,900 | 8, 200 | 40,700 |
| Merchants' National Bank, Nasliville, Tenin. | Jume 30, 1883 | 300, 000 | 141, 200 | 9,100 | 132, 100 |
| City National Bank, Lawrencelourg, Ind | Aus. 13, 188\% | 100,000 | 81,000 | 900 | 80, 100 |
| Indiana National Bank, Bedford, Ind .... | Aus. 25, 1883 | 35, 000 | 11, 251 | 11,250 |  |
| Stockton National Iank, Stockton. Cal | Oct. 1,1883 | 100, 000 | 90, 000 |  | 90,000 |
| Wall Street National Bank, New York, N. Y | Oct. 15, 1883 | 500, 000 | 147,800 |  | 147, 800 |
| Commereial National Bank, Tieadiog, Pa | Oct 23,1883 | 150, 000 | 135, 000 | 1,000 | 134, 000 |
|  |  | 47, 381, 610 | 33, 972, 483 | 28,320, 328 | 5,652,155 |

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and $5 \% 21$ of the Revised Statutes of the United States, for the purpose of organizing new as8ociations with the same or different title, with date of liquidation, amount of capital, circulation issued, retired, and outstanding November 1, 1883.


National banks that hare gowe into roluntary liquidation, fe.-Continued.


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, 1083.

| Name and location of bank. |  | Capital. | Circulation. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Date of liquidation. |  | Issued. | Retired. | Ontstanding. |
| First National Bank, Pontiac, Mich | Dec. 31, 1881 | \$50,000 | \$90,000 | \$34, 255 | \$55, 745 |
| First National Bank, Washington, Lowa. | Apr. 11, 1882 | 100,000 | 88, 505 | 27, 805 | 60, 670 |
| First National Bank, Fremont, Ohio. | May 22, 1882 | 100,000 | 90, 000 | 28, 806 | 61, 194 |
| Second National Bank, Dayton, Ohio. | May 26, 1882 | 300, 000 | 262, 941 | 86,470 | 176,471 |
| First National Bank, Girard, Pa - .... | June 1, 1882 | 100, 000 | 90, 000 | 29, 990 | 60, 010 |
| First National Bank, Kittanning, Pa | July 2, ${ }^{\text {J }}$, 18888 | 200, 000 | 199,500 108,000 | 61,700 18,300 | 137,800 89,700 |
| First Natiunal Bank, Peru, Ill ... | Fel. 24, 1883 | 100,000 | 45, 000 | 8,100 | 36,900 |
| First National Bank, Elmira, N. Y... | Feb. 24, 1883 | 100,000 | 90, 000 | 16, 500 | 73, 500 |
| First National Bank, Chittenango, N. Y | Feb. 24, 1883 | 150, 000 | 135, 000 | 31,300 | 103, 700 |
| 'Total |  | 1,320,000 | 1,199, 006 | 343,316 | 855,690 |

## CXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have been placed in the hasds of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redecm circulation, the amount redeemed, and the amount outstanding on November 1,1883.

| Name and location of bank. | Capital stock. | Lawful money doposited. | Circulation. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Lssued. | Redeemed. | Out-standing. |
| First National | \$50,000 | \$44, 000 | \$44, 000 | \$43, 721 | \$279 |
| Venango National Bank, Fra | 300, 000 | 85,000 | 85,000 | 84, 688 | 312 |
| Merchants' National Bank, Washington, | 200,000 | 180, 000 | 180, 000 | 179, 094 | 906 |
| First National Bank, Medina, N. Y | 50, 000 | 40, 000 | 40, 000 | 39, 742 | 258 |
| Tennesseo National Bank, Memph | 100, 000 | 90, 000 | 90,000 | 89,555 | 445 |
| First National Bank, Selma, Ala | 100, 000 | 85,000 | 85,000 | 84, 512 | 488 |
| First National Bank, New Orleans, | 500,000 | 180, 000 | 180, 000 | 178, 505 | 1,495 |
| National Unadilla Bank, Unadilla, N. Y | 120,000 | 100, 000 | 100, 000 | 99, 674 | 326 |
| Farmersand Citizons'National Bank, Brooklyn, N. Y. | 300, 000 | 253, 900 | 253, 900 | 252, 272 | 1,628 |
| Croton National Bank, Now York, N. Y........ | 200, 000 | 180, 000 | 180, 000 | 179,481 | 519 |
| First National Bank, Bethel, Conn | 60, 000 | 26, 300 | 26,300 | 26, 089 | 211 |
| First National Bank, Keokuk, Io | 100,000 | 90,000 | 90, 000 | 89, 509 | 491 |
| National Isank of Vicksburg, Mis | 50, 000 | 25,500 | 25,500 | 25,384 | 116 |
| First National Iank, Rockford, Ill | 50,000 | 45, 000 | 45, 000 | 44, 623 | 377 |
| First National Bank of Nevada, Au | 250, 060 | 129,700 | 129, 700 | 128, 261 | 1,439 |
| Ocean National Bank, Now York, N | 1,000,000 | 800,000 | 800, 000 | 787, 777 | 12, 223 |
| Union Square National Bank, New York, N. Y | 200, 000 | 50, 000 | 50, 000 | 49,546 | 454 |
| Eighth National Bayk, New York, N. | 250, 000 | 243, 393 | 243, 393 | 239,807 | 3,586 |
| Fourth National Bauk, Philarlelphia, | 200, 000 | 179, 000 | 179, 000 | 176,475 | '2,525 |
| Waverly National Bank, Waverly, N | 106, 100 | 71, 000 | 71, 100 | 69,540 | 1,451 |
| First National Bank, Fort Smith, Ar | 50, 000 | 45, 000 | 45,000 | 44,365 | 635 |
| Scandinavian National lank, Chicago | 250,000 | 135, 000 | 135, 000 | 133,886 | 1,114 |
| Wallkill Tational Bank, Middletown, N. Y | 175, 000 | 118, 900 | 118, 000 | 116, 668 | 2, 232 |
| Crescent City National Bank, New Orleans, La. | 500,000 | 450, 000 | 450, 000 | 443, 460 | 6,540 |
| Atantic National Bank, New York, N. Y ...... | 300,000 | 100, 000 | 100, 000 | 98,164 | 1, 836 |
| First National Mank, Washington, D. C | 500, 000 | 450, 000 | 450, 000 | 435, 239 | 14,761 |
| National Bank of Commonwealth, New York, N. X . | 750, 000 | 234,000 | 284,000 | 227,947 | 6,053 |
| Merchants' National Bank, Petersburg, Va | 400,000 | 360,000 | 360, 000 | 347, 925 | 12,075 |
| First National Bank, Petersburg, Va | 200,000 | 179,200 | 179, 200 | 172,370 | 6,830 |
| First National Bank, Mansfield, Ohio | 100, 000 | 90, 000 | 90, 001) | 87, 250 | 2,750 |
| New Orleans National Banking Association, New Orleans, La. | 600, 000 | 360, 000 | 360, 000 | 352, 000 | 8,000 |
| First National Hank, Catlisle, Pa | 50, 000 | 45,000 | 45, 000 | 43,645 | 1,355 |
| First National Bank, Anderson, In | 50, 000 | 45, 000 | 45, 009 | 43,562 | 1,438 |
| First National Bank, Topeka, Kan | 100, 000 | 90,000 | 90, 000 | 87, 082 | 2,918 |
| Fipst National Bank, Norfolk, Va | 100. 000 | 95, 000 | 95, 000 | 91,495 | 3,505 |
| Gibson County National Bank, Princeton, Ind.. | 50, 000 | 43, 800 | 43, 800 | 42.495 | 1,305 |
| First National Bank of Utal, Salt Lake City, Utah. | 150, 000 | 134,991. | 134,991 | 131,928 | 3, 063 |
| Cook County National Bank, Chicago, Ill | 500, 000 | 311,400 | 315, 900 | 307, 008 | 8,892 |
| Finst National Bank, Tiftu, Ohio. | 100, 000 | 68,850 | 68, 850 | 65, 904 | 2,946 |
| Charlottesville National Bank, Charlottesville, Va. | 200, 000 | 146,585 | 146, 585 | 137, 265 | 9,320 |
| Miners' National Bank, Georgetown, Cols | 150,000 | 45,000 | 45,000 | 42, 240 | 2,760 |
| Fourth National Bank, Chicago, Ill | 200, 000 | 180, 000 | 180, 000 | 173, 104 | 6,896 |
| First National Bank, Bedford, Lowa | 30, 000 | 27,000 | 27, 000 | 22, 260 | 4,740 |
| First National Mank, Osceola, Towa | 50, 000 | 45,000 | 45, 000 | 42, 634 | 2,366 |
| First National Bank, Duluth, Minn | 100, 000 | 90,000 | 90, 000 | 88,015 | 1,985 |
| First National Bank, La Crosso, W | 50, 000 | 45,000 | 45, 000 | 42, 528 | 2,472 |
| City National Bank, Chicago, Il | 250, 000 | 225, 000 | 225, 000 | 215, 912 | 9,088 |
| Watkins National Bank, Watkins | 75,000 | 67, 500 | 67, 500 | 61, 173 | 6, 327 |
| First National Bank, Wichita, Kan | 60, 000 | 52, 200 | 52, 200 | 50, 122 | 2,078 |
| First National Bank, Greenfield. Oh | 50, 000 | 50,000 | 50, 000 | 47, 672 | 2,328 |
| Nationil Bank of Fishkill, Fishkill, | 200, 000 | 158,200 | 177, 200 | 157,098 | 20, 102 |
| First National Bank, Franklin, Ind | 132, 000 | 130, 902 | 130, 942 | 116, 102 | 14,890 |
| Northumberland County National Bank, Sha. mokin, Pa. | 67, 000 | 60,300 | 60, 300 | 53, 080 | 7,220 |
| First National Bank, Winchester, In | 50, 000 | 45,000 | 45,000 | 39,040 | 5,960 |
| National Exehange Bank, Minneapolis, Minn | 100, 000 | 90, 000 | 90, 000 | 71,885 | 18,165 |
| National Bank of State of Missouri, Saint Louis, Mo. | 2, 500, 000 | 1,648, 800 | 1,603,660 | 1, 638, 246 | 55, 414 |
| First National Bank, Delphi, Ind | 50,000 | 45,000 | 45,000 | 40,816 | 4,184 |
| First National Bank, Georgetown, Colo | 75, 000 | 40, 000 | 45, 000 | 37,485 | 7, 515 |
| Lock Haven National Bank, Lock Haven, Pa | 120,000 | 71, 200 | 71. 200 | 55,453 | 15,747 |
| Third National Bank, Chicago, Ill | 750,000 | 496, 840 | 597, 240 | 432,506 | 165, 334 |
| Central National Bank, Chicago, Ill | 200, 000 | 45, 000 | 45,000 | 37, 253 | 7, 747 |
| First Natioual Bauk Kansas City, Mo | 500, 000 | 44,940 | 44, 940 | 34, 610 | 10, 330 |
| Commenercial National Bank, Kansas City, Mo | 100, 000 | 44,500 | 44, 500 | 34,703 | 9,797 |
| First National Bank, Asbland, Pa | 112,500 | 75, 554 | 75, 554 | 56,678 | 18,876 |
| First National Pank, 'Tarry town, N. Y | 100.000 | 89, 200 | 89, 200 | 71,834 | 17, 366 |
| First National Bank, Allentown, Pa, | 250, 000 | 78,641 | 78, 641 | 62,638 | 16, 003 |
| First National Bank, Waynesburg, Pa | 100, 000 | 69, 345 | 69, 345 | 67, 395 | 1,980 |
| Washingtou County National Bank, Greenwich, N. Y. | 200,000 | 114, 220 | 114, 220 | 93,021 | 21, 199 |

National banks that hare been placed in the hands of receivers, fe.-Continned.

| Name and location of bank. | Capital stock. | $\begin{gathered} \text { Lawful } \\ \text { monerde- } \\ \text { positel. } \end{gathered}$ | Cireulation. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Issued. | Rcdeemed. | Outstand ing. |
| First National Bank, Dallas, Tex | \$50, 000 | \$29, 800 | \$29, 800 | \$24, 165 | \$5, 635 |
| People's National Bank, Helena. M | 100,000 | 89, 300 |  | 65, 010 |  |
| First National Bank, Bozeman, Mont | 50,000 | 44, 400 | 44,400 | 37, 095 | 7,305 |
| Merchants' National Bank, Fort Scott, | 50,000 | 45, 000 | 45,000 | 38,542 | 6,458 |
| Farmers' National Bank, Platte City, Mo | 50, 000 | 27, 000 | 27, 000 | ${ }^{21}, 140$ | 5,860 |
| First Natiodal Bank, Warrensburg, Mo | 100,000 | 45, 000 | 45, 000 | 38,976 | 6, 024 |
| Germaz-American National Mank, Washington, D. C. | 130, 000 | 58, 000 | 62, 500 | 57,021 | 5,479 |
| German National Bank, Chicago, Ill. | 500,000 | 367, 000 | 450, 000 | 435, 470 |  |
| Commercial National Bank, Saratoga Springe, N. Y. | 100,000 | 86, 900 | 86, 900 | 75, 148 | 11,752 |
| Secoud National Bank, Scranton, | 200, 000 | 91, 465 | 91, 465 | 64, 928 | 26, 537 |
| National Bank of Poultney | 100,000 | 90, 000 | 90.000 | 70, 807 | 19, 193 |
| First National Bank, Monticello, | 50, 000 | 27,000 | ${ }^{27,000}$ | 20, 970 | 6, 030 |
| First National Bank, Butler, Pa | 50,000 | 51, 165 | ${ }^{71,185}$ | 40, 820 | 30,345 |
| First National Bank, Meadville, Pa | 100,000 | 89,500 | 89, 500 | 51. 542 | 37,938 |
| First National Bank, Newark, N.J | 300,000 | 326,643 | 326.643 | 222,761 | 103,882 |
| First National Bank, Brattleborourh, Vt. | 300,000 | 90, 000 | 90, 000 | 48,562 | 41,438 |
| Mechanics' National Bank, Newark, N.J | 500,000 | 289, 750 | 450, 000 | 216, 917 | 233,083 |
| First National Bank, Buffalo, N. Y | 100, 000 | 45, 000 | 99, 000 | 39, 200 | 60,300 |
| Pacific, National Bavk, Boston. Mass | 961, 300 | 243,500 | 450,000 | 231, 996 | 218,004 |
| First National Bank, Tuion Mills, | 50, 000 | 10, 000 | 45, 000 | 8,450 | 36,550 |
| Fermont National Bawk, Saint Albans, | 200, 000 | 12, 200 | 65, 200 | 5,005 | 60, 193 |
|  | 0, 973,900 | 13, 753, 574 | 4, 434, 684 | 12,877, 900 | ,546, 784 |

Insolvent national banks, with date of appointment of receicers, amonnt of copital stock and claims proved, and rate of dividends paid to creditors.

| Name and location of bank. $\quad$ Receiver ap. ${ }_{\text {pointed }}$ | Capital stock. | Proved claims. | Diviliends paid. | Remarks. |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | Pr.cent. |  |
| Firgt National Mank of Attica, N.Y. Apr. 14, 1865 | \$50, 000 | \$122, 089 | 58 | Finally closed. |
| Venango National Bank of Frank. May 1, 1866 lin, Pa. | 300, 000 | 434, 186 | 15 |  |
| Merchants' National Bank of 'May 8, 1866 Washington, D. U. | 200,000 | 609, 513 | $24^{7} 7$ | Finally closed. |
| First National Bank of Medina, Mar. 13, 1867 N. Y . | 50,000 | 82,338 | 393\% | Finally closed. |
| 「Tennessee National Bank of Mein- : Mar. 21, 1867 plis. Tenn. | 100,000 | 376,932 | 173 | Finally closed. |
| First National Bank of Selma, Ala.: Apr. 30, 1867 | 100,000 | 289, 467 | 46.6 | Finally closed. |
| First National Bank of New Or- : May 20, 1867 leaus, La. | 500, 000 | 1,119,313 | 79 | Finally closed. |
| National Unadilla Bank, Unadilla, Ang. 20, 1867 N. T. | 120,000 | 127, 801 | 45.9 | Finally elosed. |
| Farmers and Citizene' National Sept. 6, 1867 Bank of frooklyn, N. Y. | 300,000 | 1,191,500 | 96 | Tinally closed. |
| Croton National Bank of New Oct. 1,1867 York, N. Y. | 200,000 | 170,752 | 881 | Finally closed. |
| First National Bank of Betbel, Feb. 28, 1868 i Conn. | 60, 000 | 68, 986 | 100 | Finally closed. |
| First National Bank of Keokuk, Mar. 3, 1868 Io wa. | 100,000 | 205, 256 | $68 \frac{1}{3}$ | Finally closed. |
| National Bank of Vicksburg, Apr. 24, 1868 Miss. | 50,000 | 33, 562 | 49.2 | iually closed. |
| First National Bank of Rock ford, Mar. 15, 1869 Ill. | 50, 000 | 60, 874 | 41.195 | Finally closed. |
| First National Bank of Nevada, Oct. 13, 1869 Austin, Nor. | 250,000 | 170,012 | 90 |  |
| Ocean National Bank of New Jork, • Dec. 13, 1871 N. Y . | 1,000, 000 | 1,282, 254 | 100 | Fiually closed; 46 per cent. of interest paik. |
| Union Square National Bank of Dec. 15, 1871 New York, N. X. | 200,000 | 157, 120 | 100 | Fiually closed; 10 per cent. paial to stockholders. |
| Eichth National Bank of New i Dec. 15, 1871 Tork, N. Y. | 250,000 | 378, 772 | 100 | Finally closed. |
| Fourth National Bank of Philadel- Ece. 20, 1871 phia, Pa. | 200,000 | 645, 558 | 100 | inally closed. |
| Warelly National Bank of Wa- Apr. 23, 187 verly, N. Y. | 106, 100 | 79,864 | 100 | Finally closed; $38 \frac{1}{2}$ per cent. paid to stockholders. |
| First National Bank of Fort Smith, May 2, 1872 Ark. | 50,000 | 15, 142 | 100 | Finally closed; 13 per cent. paid to stockholders. |
| Scandinarian Nationai Bank of Dec. 12, 1872 Chicago, Ill. | 250,000 | 249, 174 | 50 | 10 per cent. since last report. |
| Wallkili National Bank of Middle. Dec. 31, 1872 town, N. Y. | 175, 000 | 171, 468 | 100 | Finally closed; 30 per cent. of interest paid. |
| Crescent City National Bank of Mar. 18, 1873 New Orleans, La. | 500, 000 | 657, 020 | $84{ }^{983}$ | Finally closed. |
| Atlantic National Bank of New York. N. Y. | 300, 000 | 574, 513 | 95 |  |
| First National Bauk of Washing- ' Sept. 19, 1873 ! ton, D. C. | 500, 000 | 1,619,965 | 100 | Finally closed. |
| National Bank of the Common- Sept. 22, 1873 wealth, New York, N. Y. | 750,000 | 790,995 | 100 | Finally closed: 35 so per cent. paid to stockholders. |
| Mechanics' Yational Bank of I'e. Scpt. 25, 1873 teraburs, Va. | 400, 000 | 992, 636 | 34 | Finally closed. |
| First National Bank of Petersburg, Sept. 25, 1873 Va . | 200, 000 | 167, 285 | 76 | Finally closed. |
| First National Bank of Mansficld, Oct. 18, 1873 Ohio. | 100,000 | 175, 068 | 57 \% | Finally closod. |
| New Orleans National Banking Oct. 2\%, 1873 Associtution of New Orleans. La. | 600,000 | $1,498,152$ | 60 | 19x per cent. since last report. |
| First National Bank of Carlisle, : Oct. 24, 1873 Pa. | 50, 000 | 65, 729 | 73.5 | Finally closed. |
| First National Bank of Anderson, : Nov, 23, 1873 Ind. | 50,000 | 143, 584 | 25 |  |
| First National Bank of Topeka, Dec. 16, 1873 Kans. | 100, 000 | 55, 372 | $588_{2}{ }^{3}$ | Finally closed. |
| First National Bank of Norfolk, Jume 3, 1874 Va. <br> ! | 100, 000 | 176, 330 | $57{ }_{10}{ }_{6}$ | Finally closed; 81 per cent since last report. |
| Gibson County Natioual Bank of Nov. 28,1874 Princeton, lad. | 50,000 | 62, 646 | 100 | Finally closed. |

Insolvent national banks, with date of appointment of receiters, de.-Continned.

| Name and location of bank. | Receifer aps pointed- | Capital stoeli. | Proved claims. | Dividemus paid. | Reutarks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | . |  |
| First National lank of Utak, Salt Lake City, Dtah. | Dec. 10, 1874 | \$150,000 | \$93, 021 | 24380 | Finally closed. |
| Cook County National Bank of Chicago. Iil. | Fel. 1,1875 | 500, 000 | 1,777, 147 | $14.94{ }^{3}$ | Finally closed; $6 .{ }^{940}$ since last report: |
| First National Bank of Tiffin, Ohio | Oct. 22, 1875 | 100,000 | 237, 824 | 60 |  |
| Charlottesville National Bank of Charlottesville, Va. | Oct. 28, 1875 | 200,000 | 351, 847 | 62 |  |
| Miners' National Bank of Georgetown, Colo. | Jan. 24, 1876 | 150, 000 | 162, 624 | 65 |  |
| Fourth National Bank of Chicago, [11." | Fel. 1,1876 | 200, 000 | 35, 801 | 50 |  |
| First National Bank of Bedford, Iow: | Fel. 1, 1876 | 30,000 | 50, 781 | $22 \frac{1}{2}$ | Finally closed; 10 per cent. since last |
| 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. In terest paid in full. |
| First National Bank of La Crosse, Wis. | Apr. 11, 1870 | 50,000 | 135,952 | $48{ }_{1}{ }^{\text {¢ }}$ | Finally closed. |
| City National Bank of Cuicago, Ill. | May 17, 1876 | 250, 000 | 703, 658 | 77 |  |
| Watkins Natioual Bank of Watkins, N . Y. | July 12, 1876 | 75, 000 | [59, 144 | 100 | Finally closed; 13 per cent. paid to tockholderg. |
| First National Bank of Wichita, Kans. | Sept. 23, 1876 | 60,000 | 97, 404 | 70 | Finally closed. |
| First National Bank of Greenfield, (ohio.* | Dec. 12, 1876 | 50, 000 | 34,665 | 37 | inally closed. |
| National Bank of Fishkill, Físhkill, N. Y. | Jan. 27, 187\% | 200, 000 | 345, 320 | 100 |  |
| First National Bank of Franklin, [nd. | Fel. 13, 1877 | 132, 000 | 184,457 | 100 | Finally closed. Interest paid in full. |
| Northmmberland County National Bank, of Shamokin, Pa, | Mar. 12, 1877 | 67, 000 | 175,952 |  | Finally closed ; 6 sing per eent. since last |
| First National Bank of Winchest. $\cdot \mathrm{r}, \mathrm{Iil}$. | Mar. 16, 1877 | 50, 000 | 143,300 | ${ }^{63} 3_{1}^{6}$ | Finally closed. |
| National Exchange Bank of Minneapolis, Minn. | May 24, 1877 | 100,000 | 223,942 | 88.8880 | Finally closerd. |
| National Bank of the State of Mis. souri, Saint Louis, Mo. | June 23, 1877 | 2, 200,000 | 1,841,949 | 100 | 5 per cent. of principalaud 35 percent. of interest since lastreport; total,85 per cent. interest. |
| First National Bank of Delphi, Ind. | July 20, 1877 | 50,000 | 133, 112 | 100 | Finally closed. |
| First National Bank of Georgetown, Colo. | Angrs. 18, 1877 | 75,000 | 169, 616 | 92 ${ }^{2}$ |  |
| Lock Jaren National Bank of Lock Haren, Pa. | Aug. 20, 1877 | 120,000 | 234, 186 | 100 | Finally closed. |
| Third National Bank of Chicago, 112. | Nov. 24, 1877 | 750,000 | 988, 641 | 100 | Interest paid in ful!. |
| Central National Bank of CLicago. III. | Dec. 1, 1877 | 200, 000 | 298,324 | 60 |  |
| Finst National Bank of Kansas City, Mo. | Fels. 11, 1878 | 500,000 | 392, 304 | 100 | Finally closed. |
| Commercial National Bank of Kansas City, Mo. | Feb. 11, 1878 | 100, 004 | 75,175 | 100 | Finally elosed. $37^{16 \pi^{10}}$ per cent. paid to stockhold. ers. |
| First National Bank of Ashland, Pa.: | Felo. 28, 1878 | 112, 500 | 33,105 | 100 | Piually elosed. |
| First National Bank of Tazty town, N. Y. | Mar. 23, 1878 | 100,000 | 118, 371 | $90 \frac{1}{2}$ | Finally closed. |
| First National Bank of Allentown, Pa,* | Apr. 15, 1878: | 250,000 | 80, 650 | 70 |  |
| First National Bank of Waynesburg, Pa.* | May 15, 1878 | 100, 000 | 83,362 | 40 |  |
| Washington County National Bank of Greenwich, N. Y. | June 8,1878 | 20¢, 000 | $20^{2}, 812$ | 100 | Finally closed. |
| Eirst National Bank of Dallas, Tex. | June 8, 1878 | 50,000 | 73, 804 | 37 |  |
| People's 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. |
| Farmers' National Bank of Platio City, Mo. | Oct. 1, 1878 <br> ormerly in volu | 50,000 tary liqu | 12,449 atioll. | 100 | Finally closed; 18 per cent. paid to stockholders. |

Insolvent uational banks, with date of appointment of receivers, $\mathfrak{f c}$. -Continued.

| Name and location of bank. | Receiver ap-pointed- | Capital stock. | Proted claims. | Dividends paid. | Remarks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| First National Bank of Warrensburg, Mo. | Nov. 1, 1878 | \$100,000 | \$156, 260 | $\begin{gathered} \text { Pr. cent } \\ 100 \end{gathered}$ | Finally closed. |
| German-American National Bank of Washington, D. C. | Nov. 1, 1878 | 130,000 | 279,305 | 50 |  |
| German National Bank of Chicago, III.* | Dec. 20, 1878 | 500, 000 | 197, 353 | 80 |  |
| Commercial National Bank of Saratoga Springs, N. Y. | Fob. 11, 1879 | 100, 000 | 128,832 | 100 | Finally closed. |
| $\underset{\substack{\text { Pa. }}}{\text { Second National Bank of Scranton, }}$ | Mar. 15, 1879 | 200, 000 | 132,246 | 95 | 20 per cent. since last report. |
| National Bank of Ponltney, Vt.... | Apr. 7, 1879 | 100, 000 | 81, 801 | 100 | Finally closed. |
| First Natioual Bank of Menticello, Ind. | July 18,1879 | 50, 000 | 14,206 | 98 | Finally closed. 68 per cent. sincelast report. |
| First National Bank of Butler, Pa | July 23, 1879 | 50, 000 | 108,385 | 70 | 10 per cent. since last report. |
| First National Bank of Meadville, Pa. | Junc 9, 1880 | 100,000 ! | 98, 625 | 100 | Finally closed. In. terest paid in full. |
| First National Bank of Newark, N.J. | June 14, 1880 | 300, 000 | 580, 592 | 100 | 10 per cent. and interest in full to ereditors, and 10 per cent. to stockholders. |
| First National Bank of Brattle. boro', Vt. | June 19, 1880 | 300, 000 | 104, 749 | 100 |  |
| Mechanies' National Bank of Newark, N.J. | Nov. 2, 1881 | 500, 000 | 2, 695, 334 | 60 | 5 per cout. since last report. |
| First National Bank of Buffalo, N. Y. | $\text { Apr. 22, } 1882$ | 100,000 | 853,733 | 33 | 8 per cent. siuco last report. |
| Pacitic National Bank of Boston, Mass. | $\text { MLay } 22,1882$ | 961, 300 | 2, 158, 482 | 5 | Since last report. |
| First National Bank of Union Mills, Union City, Pa. | Mar. 24, 1883 | 20, 000 | 186,715 | 20 |  |
| Fermont Kitional Bank, Saint Al- bans, Vt. | Aug. 9,1883 | 200, 000 | 188, 421 |  |  |
| Total | , | ,973,900 | $32,873,867$ |  |  |

[^9]
## AGGREGATE RESOURCES AND LIABILITIES

OF

## THE NATIONAL BANKS

FBOM

OCTOBER, 1863, TO OUTOBER, 1883.

CluII

Aggregate resources and liabilities of the National
1863.

| Resoarces. | JANUARY. | APRE. | JULY. | OCTOBEE 5. |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | $\theta 6$ banks. |
| Loans and discounts. |  |  |  | 45, 466, 08883 |
| U. S. bonds and securities. |  |  |  | 5, 662, 00000 |
| Other items..................... |  |  |  | 108, 00912 |
| Dne from nat'l and other b'zs. |  |  |  | 2,025,507 05 |
| Real estate, furniture, do.... |  |  |  | 177, 5685 |
| Current expenses ......... |  |  |  | 53, 80898 |
| Premiums paid... |  |  |  | 2,503 68 |
| Checks and other cash Items.. |  |  |  | 493, 13858 |
| Pills of nat'l and other banks. |  |  |  | 764, 72500 |
| Epeoieand otherlawfulmon'y. |  |  |  | 1,446, 60762 |
| Total |  |  |  | 16, 797, 64400 |

1864. 

|  | Jandary 4. | APEIL 4. | JULT 4. | OCTOBER 3. |
| :---: | :---: | :---: | :---: | :---: |
|  | 139 banks. | 307 banks. | 467 bankss. | 508 banks. |
| Loans and discounts. | \$10, 666, 09560 | \$31, 593, 94343 | \$70, 746, 51333 | \$83, 238, 65792 |
| U. 8. bonds and seouritles. | 15, 112, 25000 | 41, 175, 15000 | 92, 630,50000 | 108, 064, 40000 |
| Other Items. | 74, 57148 | 432, 05995 | 842, 01773 | 1, 434, 73976 |
| Due from national banks |  | 4,699,479 50 | 15, 935, 73013 | 19,965, 72047 |
| Due from other b'ks and b'k'rs | 4, 786, 12458 | 8, 537, 90894 | 17, 337, 65866 | 14, 051, 39631 |
| Beal estate, furniture, 820.... | 381, 14400 | 755, 69641 | 1, 694, 04946 | 2, 202, 318820 |
| Current expenses .............. | 118, 85443 | 352, 720.77 | 502, 34131 | 1,021, 56902 |
| Checks and other cash items. . | 577, 50792 | 2, 651,916 96 | 5, 057, 12290 | 7,640, 16914 |
| Bills of nat'l and other banks. | 895,521 00 | 1,660,000 00 | 5, 344, 17200 | 4,687, 72700 |
| Specleandotherlawfalmon'y. | 5,018, 62257 | 22, 961, 41164 | 42, 283, 79823 | 44, 801,49748 |
| Total | 37, 630.69158 | 114, 820, 28766 | 252, 273, 80575 | 297, 108, 19580 |

1865. 

|  | january 2. | APBIL 3. | JULY 3. | OCIOBER 2. |
| :---: | :---: | :---: | :---: | :---: |
|  | 638 banks. | 907 banks. | 1,294 banks. | 1,513 banks. |
| Lorns and disconnts. | ¢166, 448, 71800 | \$252, 404, 20807 | \$302, 442, 74308 | \$487, 170, 13629 |
| U. 8. bonds and seonritles | 170, 578, 75000 | 277, 619, 90000 | 391, 744,850 00 | 427, 731, 30000 |
| Other items.. | 3, 294, 88327 | 4, 275, 76951 | 12, 569, 12038 | 19, 048, 51318 |
| Due from national banks. | 30,820, 17544 | 40, 963, 24347 | 76, 977, 53959 | 89, 978, 98065 |
| Due from other b'ks and b'k'rs | 19, 836, 07283 | 22, 554, 63657 | 26, 078, 02801 | 17,393, 23225 |
| Real estate, furniture, \&o. | 4, 083, 22612 | 6, 525, 11880 | 11, 231, 25728 | 14, 703, 28177 |
| Carrent expenses | 1, 053, 72534 | 2,298, 02565 | $2,338,77556$ | 4,539,525 11 |
| Preminms paid.. | 1,323, 02356 | 1,823, 29184 | 2,243,210 31 | 2,585,50100 |
| Checks and other cash items.. | 17, 837, 490877 | 29, 681, 39413 | 41, 314, 90450 | 72, 309,854 44 |
| Hills of nat'l and other banks. | 14, 275, 15300 | 13, 710, 37000 | 21, 651, 82300 | 16, 247, 24100 |
| Specie | 4, 481, 93768 | 6, 659, 66047 | 9, 437, 06040 | 18, 072, 012 39 |
| Legal tenders and fract'l $\operatorname{cur}^{\prime} \mathbf{y}$ | 72, 695,50467 | 112,999, 32059 | 168, 426, 16655 | 189,988,49628 |
| Total | 512, 568, 68668 | 771, 514, 93910 | 1, 126, 455,48168 | 1,359, 768,074 49 |

- Including amount due from national bankes.

Banks from October, 1863, to October, 1883.
1863.

| Liabilities. | januaby. | $\triangle \mathrm{PR}$ S. | Jut. | OCTORER 5. |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | 66 banks. |
| Capital stock. |  |  |  | \$7,188, 39300 |
| Undivided profits Individuni and other deposits. |  |  |  | 8, 128, 03006 |
| Due to nat'l and other banks*. |  |  |  | 8,481, 17859 |
| Other items ..................... |  |  |  | 2,360 51 |
| Total. |  |  |  | 16,797,64400 |

1864. 

|  | Jandary 4. | APRLL 4. | JULY 4. | OCTOBER 3. |
| :---: | :---: | :---: | :---: | :---: |
|  | 139 banks. | 307 banks. | 407 banks. | 508 banks. |
| Capital stock. | \$14, 740, 52200 | \$42, 204, 474 00 | \$75, 213, 94500 | \$80,782, 80200 |
| Surplus fund. Undivided profits | 432, 82781 | $1,625,65687$ | 1, 129, 91022 $3,094,330$ | $\begin{aligned} & \mathbf{2 , 0 1 0 ,} 28610 \\ & 5,982,392 \\ & 22 \end{aligned}$ |
| National b'k notesoutstanding Individual and otherdeposits. | 30,155 $19,450,492$ 53 | $9,797,975$ 51 51 274,914 01 | $25,895,665$ <br> 119 <br> 14,239 <br> 03 | $45,260,504$ $122,166,536$ 40 |
| Due to nat'l and other banks*. Other items | $\begin{array}{r} 2,153,77938 \\ 822,91486 \end{array}$ | $\begin{array}{r}61,814,930 \\ \mathbf{6}, 102,337 \\ \hline 8\end{array}$ | $\begin{array}{r} 17,414,2053 \\ 27,38,00637 \\ 213,70802 \end{array}$ | $\begin{array}{r} 34,862,38481 \\ 43,28977 \end{array}$ |
| Total. | 37, 630,691 58 | 114, 820, 28766 | 252, 273, 80375 | 297, 108, 18580 |

1865

|  | January 2. | APRIL 3. | JULY 3. | OCTORER 2 |
| :---: | :---: | :---: | :---: | :---: |
|  | 638 banks. | 907 banks. | 1,294 banks. | 1,513 banke. |
| Capital stock................... | \$135, 618, 87400 | \$215, 326, 02300 | \$325, 834, 55800 | \$393, 157, 20800 |
| Surplus fund...... | 8, 663, 31122 | 17, 318,942 65 | 31, 303, 56564 | 38, 713,380 72 |
| Undivided profits ............. | 12, 283, 81265 | 17, 809, 30714 | 23, 159, 40817 | 32, 350, 27819 |
| National b'knotes ontstanding | 66, 709, 37500 | 98, 806, 48800 | 131, 452, 15800 | 171,321, 90300 |
| Individual and other deposits. United States deposits. | $\begin{array}{r} 183,479,63698 \\ \mathbf{3 7 , 7 6 4}, 72977 \end{array}$ | $\begin{array}{r} 202,901,47313 \\ 57.630 .14101 \end{array}$ | 398, 357, 55959 58, 032, 72067 | $500,910,87322$ $48,170,38131$ |
| Dre to national banks. | 30, 619, 17557 | 41, 301, 03116 | 78, 261, 04564 | $90,044,83708$ |
| Due to other b'ksand bankers* | 37, 104, 13062 | 59, 602, 58164 | 70, 591, 50493 | 84, 155, 16127 |
| Other items | 265, 02087 | 578,951 37 | 462,871 02 | 944, 05370 |
| Total. | 518, 568, 66668 | 771, 514, 83910 | 1, 126, 455,48166 | 1, 359, 708, 07449 |

-Including State bank clroulaiion outatanding.

CLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.
Aggregate resources and liabilities of the National
1866.

| Rebonrces. | JAKUAEY 1. | APRIL 2. | July 2. | Octobere 1. |
| :---: | :---: | :---: | :---: | :---: |
|  | 1,582 banks. | 1,612 banks. | 1,634 banks. | 1,644 banks. |
| Loans and disconnts | \$500, 650, 10919 | \$528, 080, 52670 | \$550, 353, 09417 | \$003, 314, 70483 |
| U.S. b'ds dep'd to secure circ'n | 298, 376, 85000 | 315, 850, 30000 | 826, 483, 35000 | 331, 843, 20000 |
| Other U.S. b'dsandseourities. | 142, 003, 50000 | 125, 625, 75000 | 121, 152, 95000 | 94, 974, 65000 |
| Oth'r stocks, b'des, and mortg's | 17, 483, 75318 | 17, 379, 73892 | 17, 565, 91146 | 15, 887, 49006 |
| Due from national banke. | 93, 254, 55102 | 87, 564, 32971 | 96, 696, 48266 | 107, 650, 17418 |
| Due from other b'ks and b'k'ra, | 14, 658, 22987 | 13, 682, 34512 | 13, 982, 61323 | 15, 211, 11716 |
| Real estate, furniture, \&c. | 15, 436, 29616 | 15, 895, 56446 | 16, 730, 92362 | 17, 134, 00258 |
| Onrrent expense | 3, 193, 71778 | 4, 927,599 79 | 9, 032, 71627 | 5, 311, 253385 |
| Premiums paid ...... ......... | 2, 423, 91802 | 2, 233, 51631 | 2, 398,872 26 | 2, 493, 77347 |
| Checks and other cash ftems. | 89, 837, 68450 | 105, 490, 61936 | 96, 077, 13453 | 103, 684, 24921 |
| Bdlls of national and other b'ks | 20, 406, 44200 | 18, 279, 81600 | 17, 866, 74200 | 17, 437, 77900 |
| Specie ....................... | 19, 205, 01875 | 17, 529,778 42 | 12, 629, 37630 | 9, 226, 83188 |
| Legal tenders and fract'l our'y | 187, 846, 54882 | 189, 867, 85252 | 201, 425, 04163 | 205, 783, 57878 |
| Tot | 1, 404, 776, 61929 | 1,442, 407, 737 31 | 1,476, 395, 20813 | 1,526, 962, 80443 |

$186 \%$.

|  | Jandaty 7. | APKCL 1. | JULY 1. | Octoren 7. |
| :---: | :---: | :---: | :---: | :---: |
|  | L, e48 banks. | 1,642 bauks. | 1,636 banks. | 1,642 banks. |
| Loann and disconnts .........- | \$608, 771, 79961 | \$597, 648, 28653 | \$588, 450, 39612 | \$609, 675, 214 61 |
| U.8. b'ds dep'd to secure circ'n | 339, 570, 70000 | 388, 863, 65000 | 337, 684, 25000 | 338, 640, 15000 |
| U. B. b'ds dep'd to sec're dep'ts | 36, 185, 950 00 | 38, 465, 80000 | 38, 368, 95000 | 37, 802, 10000 |
| U. S. b'ds and sec'ties on hand. | 52, 949, 30000 | 46, 639, 40000 | 45, 633, 70000 | 42, 460, 80000 |
| Oth'r stocks, b'ds, and mortg's | 15, 073, 73745 | 20, 194, 87521 | 21,432, 61543 | 21, 507, 88142 |
| Dae from national banks..... | 92, 552, 20629 | 94, 121, 18621 | 92, 308, 91187 | 95, 217, 61014 |
| Dre from other b'ks and b'k'rs | 12, 996, 15749 | 10, 737, 39290 | 9, 663, 32282 | 8,389, 22647 |
| Real estate, furniture, \&c | 18, 925, 31551 | 19, 625, 89381 | 19, 800, 90586 | 20,639, 70823 |
| Carrent expenses ............. | 2, 822, 67518 | 5, 693, 78417 | 3,249, 15331 | 5, 297, 49418 |
| Prominnes paid ...... . . . . . . . | 2,860, 39885 | 3,411,325 56 | 3, 338, 60037 | 2, 764, 18635 |
| Checks and other cash items. | 101, 430,220 18 | 87, 951, 40513 | 128, 312, 17779 | 134, 603, 23151 |
| Bille of national bank | 19, 263, 71800 | 12, 873, 78500 | 16, 138, 76900 | 11, 841, 10400 |
| Hills of other banks | 1, 176, 14200 | 825, 74800 | 11531, 26700 | 333, 20900 |
| Specie ........................- | 19,726, 04320 | 11, 444, 52915 | 11, 128, 67298 | 12,798, 04440 |
| Logal tenders and fract'l cur'y | 104, 872, 37164 | 92, 861, 25417 | 102, 534, 61348 | 100,550,849 91 |
| Componnd interest notes..... | 82, 047, 25000 | 84, 065, 79000 | 75, 488, 22000 | 56, 888, 25000 |
| Total. | 1, 511, 222, 98540 | 1,465, 451, 10584 | 1, 494, 084, 52601 | 1,499, 469, 06017 |

1868. 

|  | januaky 6. | APRIL 6. | July 6. | OCTOBEE 5. |
| :---: | :---: | :---: | :---: | :---: |
|  | 1,642 banks. | 1,643 banks. | 1,640 banks. | 1,643 banks. |
| Lamps and disconnts. | \$010, 603, 47989 | \$628, 029, 34765 | \$ $6555,729,54642$ | \$657, 668, 84783 |
| U.8. b'ds dep'd to secure ciro'n | 339,064, 20000 | 339, 686, 65000 | 339, 569, 10000 | 340, 487, 05000 |
| U. B. b'ds dep'd to sec'redep'ts | 37, 315, 75000 | 37, 446, 00000 | 37, 853, 15000 | 37, 360, 15000 |
| U. S. b'ds and see'ties on hand. | 44, 164, 50000 | 45, 958, 55000 | 43, 068, 35000 | 36, 817, 60000 |
| Oth'r stocks, D'ds, and mortg's | 19, 365, 86477 | 19, 874, 38433 | 20, 007, 32742 | 20,693,406 40 |
| Dae from national banks | 99, 311, 44660 | 95, 900, 60635 | 114,434, 09793 | 102, 278,547 77 |
| Due trom other b'ks and b'k'rs | $8,480,19974$ | 7, 074, 29744 | 8, 642, 45672 | 7, 848, 82224 |
| Real estate, furnitncei \&c.... | 21, 125, 66568 | 22, 082, 57025 | 22, 699, 82970 | 22, 747, 87518 |
| Current expenses . . . . . . . . . . . . | 2, 986, 89388 | 5, 428, 460, 25 | 2, 938,519 04 | 5, 278, 91122 |
| Premiams paid ....... ......... | 2,464,536 96 | 2,660, 10609 | 2,432, 07437 | 1, 819,815 50 |
| Checks and other cash items. | 109, 390, 20637 | 114, 993, 03623 | 124, 076, 09771 | 143, 241, 39499 |
| Bing of national banks | 16,655, 57200 | 12, 573, 51400 | 13, 210, 17900 | 11, 842,974 00 |
| Bills of other banks. | 261, 26000 | 196, 10600 | 342, 55000 | 222, 66800 |
| Fractional currency | 1, 927, 87678 | 1,895, 64016 | 1, 863,358 91 | 2, 262, 79197 |
| Bpecie........ | 20, 981, 60145 | 18,373, 94322 | 20, 755, 91904 | 13, 003, 71339 |
| Legra-tender notes. ........... | 114, 300, 49100 | 84, 390, 21900 | 100, 166, 10000 | 92, 453,47500 |
| Compound intersest notes..... | 38, 997, 03000 | 38, 017,49000 | 18, 473, 42000 | 4,513, 730 00 |
| Three per cent. certiticates .. | 8,245, 00000 | 24, 255, 00000 | 44, 005, 00000 | 59, 080, 00000 |
| Total. | 1, 502, 647, 64410 | 1.409, 668, 92007 | 1, 572, 167,076 26 | 1, 559, 621, 77349 |

Banks from October, 1863, to October, 1883 -Continued.
1866.


1867

|  | Jandary 7. | APIILC 1. | JULY 1. | OCTOBEE 7. |
| :---: | :---: | :---: | :---: | :---: |
|  | 1,648 banks. | 1,642 banks. | 1,636 banks. | 1,642 banks |
| Capital stook .................... | \$420, 229, 73900 | \$419, 399, 48400 | \$418, 558, 14800 | \$420, 073, 41500 |
| Surplus fund. | 59, 992, 87457 | 60, 206, 01358 |  |  |
| Undivided profits.............. | 26,961, 38260 | 31, 131, 03439 | 30, 656, 22284 | $33,751,44621$ |
| National b'k notes ontstanding | 291, 436, 74900 | 292, 788, 57200 | 291, 769, 55300 | 293, 887, 94100 |
| State bank notes ontstanding | 6,961, 49900 | $5,460,31200$ | $4,484,11200$ | 4, 092, 15300 |
| Individnal deposits | 558, 699, 70806 | 512, 046, 18247 | 539, 599, 07610 | 540, 797, 83751 |
| U. S. deposits .....-........... | 27, 284, 87693 | $27,473,00566$ | 29, 838, 39153 | 23, 062, 11992 |
| Dep'ts of U. S. disb'sing officers | 2, 477, 50948 | 2, 650, 98139 | 3, 474, 19274 | 4, 352, 37943 |
| Due to national banks | 92, 761, 99843 | 91, 156, 89089 | 89, 821, 75160 | 93, 111,240 89 |
| Due to other b'ks and bankers. | 24, 416, 58833 | 23, 138, 62946 | 22, 659, 26708 | 19, 644,940 20 |
| Total | 1,511, 222, 98540 | 1,465, 451, 10584 | 1,494, 084, 52601 | 1, 499, 469, 06017 |

1868. 

|  | JANTART 6. | APEIL 6. | JULI 6. | OCTOBER 5. |
| :---: | :---: | :---: | :---: | :---: |
|  | 1,642 banks. | 1,643 banks. | 1,640 banks. | 1,643 banks. |
| Capital stock. | \$420, 260, 79000 | \$420, 676, 21000 | \$420, 105, 01100 | \$420, 634, 51100 |
| Surplus fand Undivided profits | $\begin{aligned} & 70,586,125 \quad 70 \\ & 31,390,877 \quad 57 \end{aligned}$ | $\begin{aligned} & 72,349,11960 \\ & 32,861,59708 \end{aligned}$ | $\begin{aligned} & 75,840,11894 \\ & 33,543,22335 \end{aligned}$ | $\begin{aligned} & 77,995,76140 \\ & 36,095,88398 \end{aligned}$ |
| National b'k notes outstanding State bank notes outstanding. | $\begin{array}{r} 294,377,39000 \\ 3,792,01300 \end{array}$ | $\begin{array}{r} 295,338,04400 \\ 3,310,17700 \end{array}$ | $\begin{array}{r} 294,908,26400 \\ 3,163,77100 \end{array}$ | $\begin{array}{r} 295,769,48900 \\ 2,906,35200 \end{array}$ |
| Individual deposits. $\qquad$ <br> U. S. deposits <br> Dep'te of U.S. disb'sing officers | 534, 704, 70900 24, 305, 63802 3, 208, 78303 | $\begin{array}{r} 532,011,48036 \\ 22,750,34277 \\ 4,976,68231 \end{array}$ | $\begin{array}{r} 575,842,07012 \\ 24,603,67696 \\ 3,409,38999 \end{array}$ | $\begin{array}{r} 580,940,82086 \\ 17,573,25064 \\ 4,570,47816 \end{array}$ |
| Due to national banks ......... Due to other b'ks and bankers. | $\begin{aligned} & 98,144,66961 \\ & 21,867,648 \quad 17 \end{aligned}$ | $\begin{aligned} & 94,073,631 \quad 25 \\ & 21,823,63860 \end{aligned}$ | $\begin{array}{r} 113,306,34634 \\ 27,355,20450 \end{array}$ | $\begin{aligned} & 99,414,39728 \\ & 23,720,82918 \end{aligned}$ |
| Total. | 1,502, 647,044 10 | 1,498, 068, 92097 | 1, 572, 167,076 26 | 1,559, 621, 773 - |

## Aggregate resources and liabilities of the National

1869. 

| Resoarces. | Jandary 4. | APIILL 17. | JUNE 12. | OCTOBER 9. |
| :---: | :---: | :---: | :---: | :---: |
|  | 1,628 banks. | 1,620 banks. | 1,619 banks. | 1,617 banks. |
| Loans and discounts | \$644, 945, 03953 | \$662, 084, 81347 | \$686, 347, 755 81 | \$682, 883, 10697 |
| U. S. bonds to secure circ'lat'n | 338, 539, 95000 | 338, 379, 25000 | 338, 699, 75000 | 339, 480, 10000 |
| U. S. bonds to secure deposits | 34, 538, 35000 | 29, 721, 35000 | 27, 625, 35000 | 18, 704, 00000 |
| U.S. b'ds and sec'ties on hamd. | $35,010,60000$ | 30, 226, 55000 | 27, 476, 65000 | 25903,95000 |
| Oth'r stocks, b'ds, and mortg's | 20,127, 73296 | 20, 074, 43569 | 20,777, 560 53 | 22, 250, 69714 |
| Due from redceming agents. . | 65, 727, 07080 | 57, 554, 38255 | 62, 912, 63682 | 56, 669, 56284 |
| Due from othernational banks | 36, 097, 31684 | 30, 520, 52789 | 35, 550, 50453 | 35, 393, 56347 |
| Due from State b'ks and b'k'rs | 7, 715, 71934 | 8, 075,595 60 | 9, 140, 91924 | 8,790, 41857 |
| Real estate, furniture, \&c ----- | 23, 289, 83828 | 23, 798, 18813 | 23, 850, 27117 | 25, 169, 18895 |
| Current expenses ........... | 3,265, 99081 | 5,641, 19501 | 5,820, 57787 | 5, 646, 38296 |
| Premiums paid. | 1,654, 35270 | 1,716,210 13 | 1,809, 07001 | 2, 092, 36485 |
| Checks and other cash items. | 142, 605, 98492 | 154, 137, 19123 | 161, 614, 85266 | 108, 809, 81737 |
| Bins of other national banks. | 14, 684, 79900 | 11, 725, 23900 | 11, 524,44700 | 10, 776, 02300 |
| Fraotional currency | 2,280, 47106 | 2, 088, 54518 | 1,804, 85553 | 2, 090, 72738 |
| Epecio .............. | 29, 626, 75026 | 9,944, 53215 | 18, 455, 09048 | 23, 002,405 83 |
| Legal-tender note | 88, 239, 30000 | 80,875, 16100 | 80, 934, 11900 | 83, 719, 29500 |
| Three per cent. certificates. . | 52, 075, 00000 | 51, 190, 00000 | 48, 815, 00000 | 45, 845, 00000 |
| Total | 1,540, 394, 26650 | 1,517, 753, 16703 | 1, 564, 174, 41065 | 1, 497, 226, 60433 |

1870. 

|  | Jandary 22. | MABCH 24. | JUNE 9. | october 8. | DhCRMBER 28. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1,615 banks. | 1,615 bankg. | 1,612 banks. | 1,615 banks. | 1,648 banks. |
| Loans and disconnts. | \$888, 875, 20370 | \$710, 848, 60939 | \$719, 341, 18606 | \$715, 928, 07981 | \$725, 515, 53849 |
| Bonds for circulation. | 339, 350, 75000 | 339, 251, 35000 | 838, 845, 20000 | 340, 857, 45000 | 344, 104, 20000 |
| Bonds for deposits... | 17, 592, 00000 | 16, 102, 00000 | 15, 704, 00000 | 15, 381, 50000 | 15, 189, 50000 |
| U. 8. bonds on hand | 24, 677, 10000 | 27, 292, 15000 | 28, 276, 60000 | 22, 323, 80000 | 23,893, 30000 |
| Other stocks and b'ds | 21, 082, 41200 | 20, 524, 29455 | 23, 300, 68187 | 23, 614, 72125 | 22, 686, 35859 |
| Duefrom red'g agents | 71, 641, 48605 | 73, 435, 11798 | 74, 635, 40561 | 66, 275, 66892 | 64, 805, 06288 |
| Doe from natl banks | 31, 994,60926 | 20, 510, 68811 | $36,128,75066$ | 33, 948, 80565 | 37, 478, 16649 |
| Dre from State banks | 9, 319,500 54 | 10, 238, 21985 | 10, 430, 78132 | 9, 202, 49671 | 9,824, 14418 |
| Real estate, \&o...... | 26, 002, 71301 | 26, 330, 70124 | 26, 593, 35700 | 27, 470, 74697 | 28, 021, 63744 |
| Current expenses | 3, 468,588 00 | 6, 683, 18954 | 6, 324, 95547 | 5, 871, 75002 | 6, 905, 07332 |
| Premiams paid...... | 2, 439,591 41 | 2, 680, 88239 | 3, 076,456 74 | 2,491, 22211 | 3,251, 64872 |
| Cash items ..........- | 111, 624, 82200 | 11, 267, 70312 | 11, 497, 53413 | 12, 536, 61357 | 13, 229, 40334 |
| Clear'g-house exch'gs |  | 75, 317, 99222 | 83, 936, 51564 | 79, 089, 68839 | 76,208, 70700 |
| National bank notes. | 15, 840, 66900 | 14, 226, 81700 | 16, 342, 58200 | 12, 512, 92700 | 17, 001,84600 |
| Fractional currency . | 2, 476, 96675 | 2, 285, 49902 | 2, 184, 71439 | 2, 078, 17805 | 2, 150, 52289 |
| Bpecio ...-.-.-.... | 48, 345, 383, 72 | 37, 090, 54344 | 31, 099, 43778 | 18, 460, 01147 | 26, 307, 25159 |
| Logal-tender notes.;- | 87, 708, 50200 | 82, 485,978 00 | 94, 573, 75100 | 79, 324, 57700 | 80, 580, 74500 |
| 'Three per cent. cert'fs | 43, 820, 00000 | 43, 570, 00000 | 43, 465, 00000 | 43, 345, 00000 | 41,845, 00000 |
| Tota | 1,546,261,357 44 | 1,529,147,735 85 | 1,565,756,909 67 | 1,510,713,236 92 | 1,538,988,105 93 |

1871 .

|  | Mafch 18. | APRIL 29. | Junk 10. | OCTOBRE 2. | DECEMBRE 16. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1,688 banks. | 1,707 banks. | 1,723 banks. | 1,767 banks. | 1,790 banks. |
| Loans and discounts. | \$767, 858,490 59 | \$779, 321,82811 | \$789, 416, 56813 | \$831, 552, 21000 | \$818, 996, 31174 |
| Bonds for circulation | 351, 556, 70000 | 354, 427, 20000 | 357, 388, 95000 | 364, 475, 80000 | 366, 840, 20000 |
| Bonds for deposits. | 15, 231, 50000 | 15, 236, 50000 | 15, 250, 50000 | 28, 087, 50000 | 23, 155, 15000 |
| U. B. bonds on hand. | 23, 911,35000 | 22,487, 95000 | 24, 200, 30000 | 17, 753, 65000 | 17, 675, 50000 |
| Other stocks and b'ds | 22, 763, 86920 | 22, 414, 65905 | 23, 132, 87105 | 24, 517, 05935 | 23, 061, 18420 |
| Dae fromred'gagents | 83, 809,188 92 | 85, 061, 01631 | 92, 369, 24671 | 86, 878, 60884 | 77, 985, 60053 |
| Dae from nati banks | 30, 201, 11999 | 38, 332, 67974 | 39, 636, 57935 | 43, 525, 36205 | 43, 313, 34478 |
| Due from State banks | 10, 271, 60534 | 11, 478, 17471 | 11, 853, 30860 | 12, 772, 66983 | 13, 069, 30140 |
| Real estate, 820...... | 28, 805, 81479 | 29, 242, 76279 | 29, 637, 99930 | 30, 089, 78385 | 30,070, 330 57 |
| Carrent expensers.... | 6, 694, 01417 | 6, 764, 15973 | 6, 295, 09946 | 6, 153, 37029 | 7,330,424 12 |
| Promioms paid......- | 3,939,995 20 | 4, 414, 75540 | 5, 026, 38587 | 5,500,890 17 | 5, 956,073 74 |
| Cash items ..........- | 11, 642, 64474 | 12, 749, 28984 | 13,101, 49795 | 14,058, 26886 | 13, 784, 424 762 |
| Clear'g-house exch'ge | 100, 603, 91754 | 130, 855, 69815 | 102, 091, 31175 | 101, 165,854 52 | 114, 638, 53993 |
| National bank notes. | 13, 137, 00600 | 16, 632, 32300 | 19, 101, 38900 | 14, 197, 65300 | 13, 085, 00400 |
| Fractional currency. | 2, 103, 29816 | 2, 135, 76309 | 2,160, 71322 | 2, 095, 48579 | 2, 061, 60080 |
| gpecio... | 25, 769, 16664 | 22,732, 02702 | 19, 994, 95516 | 13, 252, 99817 | 29,595, 29956 |
| Legal-tender notes. | 91, 072, 34900 | 106, 219, 12600 | 122, 137, 66000 | 109, 414,735 00 | 93, 942, 70700 |
| IThree per oent. cort'fa | 37, 570, 00000 | 33, 835, 00000 | 30, 690, 00000 | 25, 075, 00000 | 21, 400, 00000 |
| 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 |

Banks from October, 1863, to October, 1883-Continued.
1869.

| Liabilities. | januari 4. | APRIL 17. | JUNE 12. | OCTOBER 9. |
| :---: | :---: | :---: | :---: | :---: |
|  | 1,628 banks. | 1,620 banks. | 1,619 banks. | 1,617 banks. |
| Capital stock | \$419, 040, 93100 | \$420, 818, 72100 | \$422, 659, 26000 | \$426, 390, 15100 |
| Surplas fund <br> Undivided profits. | $\begin{aligned} & 81,169,836 \\ & 35,318,273 \\ & 71 \end{aligned}$ |  | $82,218,57647$ $43,812,898$ 70 | $\begin{aligned} & 86,165,33432 \\ & 40,687,30082 \end{aligned}$ |
| Nat'l bank notes ontstanding. . State bank notes outstanding. | $\begin{array}{r} 294,476,70200 \\ 2,734,66900 \end{array}$ | $\begin{array}{r} 292,457,09800 \\ 2,615,38700 \end{array}$ | $\begin{array}{r}292,753,28600 \\ 2,558,874 \\ \hline\end{array}$ | $293,593,64500$ $2,454,697$ |
| Individual deposits | $\begin{array}{r}568,530, ~ 934, ~ \\ 13 \\ 13 \\ \hline 11 \\ \hline 180 \\ \hline\end{array}$ | $547,922,17491$ $10,114,32832$ | $\begin{array}{r}574,307,38277 \\ 10,301,907 \\ \hline 1\end{array}$ | $511,400,196$ $7,112,646$ 67 |
| Dep'ts U.S. disbursing officers. | 3,472, 88490 | 8,665,131 61 | 2, 454, 04899 | 4,516,648 12 |
| Due to national banks........ | 95, 453, 13933 | 92, 662, 64849 | 100, 933, 91003 | 95, 067, 89283 |
| Due to State banks and b'k're | 26, 984, 94574 | $23,018,61062$ | 28, 046, 77130 | 23, 849,371 62 |
| Notes and bills re-discounted Bills payable |  | $\begin{aligned} & 2,464,84981 \\ & 1,870,91326 \end{aligned}$ | $\begin{aligned} & 2,392,205 \\ & 1,735,289 \\ & 07 \end{aligned}$ | $\begin{aligned} & 3,839,357 \\ & 2,140,363 \\ & 2,12 \end{aligned}$ |
| Total | 1,540, 394, 26650 | 1, 517, 753, 16703 | 1, 564, 174, 41065 | 1,497, 226,604 33 |

1870 。

|  | Jandary 22. | MARCH 24. | JUNE 9. | OCTOBER 8. | DECEMBER 28. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1,615 banks. | 1,615 banks. | 1,612 bankg. | 1,615 banks. | 1,648 banke. |
| Capital stock | \$426, 074, 95400 | \$427, 504, 24700 | \$427, 235, 70100 | \$430, 399, 30100 | \$435, 356, 00400 |
| Surplus fund Undivided profits. | $\begin{aligned} & 90,174,28114 \\ & 34,300,43080 \end{aligned}$ | $\begin{aligned} & 90,229,95459 \\ & 43.109 .47162 \end{aligned}$ | $\begin{aligned} & 91,689,83412 \\ & 42,861,71259 \end{aligned}$ | $\begin{aligned} & 94,061,43805 \\ & 38,608,61891 \end{aligned}$ | $\begin{aligned} & 94,705,74034 \\ & 46,056,42855 \end{aligned}$ |
| Nat'l bank circulation State bank circulation | $292,838,935$ $2,351,983$ 00 | $292,509,14900$ $2,279,46900$ | 291,183, $2,222,740300$ | $\begin{array}{r}291,798,640 \\ 2,138,548 \\ \hline 00\end{array}$ | $296,205,44600$ $2,091,79900$ |
| Dividends unpaid.... | 2, 299, 29627 | 1,483, 41615 | 1, 517, 59518 | 2,462, 59131 | 2,242,556 49 |
| Individual deposits | 646, 236, 88157 | 516, 058, 08526 | 542, 261, 56318 | 501, 407, 58690 | 507, 368, 61867 |
| U. S. deposits.. | 6, 750, 13919 | 6, 424, 42125 | 10, 677, 87392 | 6, 807, 97849 | 6, 074, 40790 |
| Dep'ts U. S. dis. offi'rs | 2, 592, 00121 | 4,778,225 93 | 2,592,967 54 | 4,550,142 68 | 4, 155, 30428 |
| Due to national banks | 108, 351, 30033 | 109, 667, 71595 | 115, 456, 49184 | 100, 348,292 45 | 108, 090,414 33 |
| Due to State banks. | 28, 904, 84914 | 29, 767, 57521 | 33, 012, 16278 | 29, 693, 91080 | 29, 200,587 29 |
| Notes re-discounted Bills payable. | $\begin{aligned} & 3,842,54230 \\ & 1,543,75349 \end{aligned}$ | $\begin{aligned} & 2,462,64749 \\ & 2,873,35740 \end{aligned}$ | $\begin{aligned} & 2,741,843 \\ & 2,302,756 \\ & 53 \end{aligned}$ | $\begin{aligned} & 3,843,57767 \\ & 4,592,60976 \end{aligned}$ | $\begin{aligned} & 4,612,131 \cdot 08 \\ & 4,838,667 \\ & \hline 83 \end{aligned}$ |
| 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 98 |

1871. 

|  | MARCH 18. | APRILI 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, 77100 | \$446, 925, 49300 | \$450, 330,841 00 | \$458, 255, 69000 | \$460, 225, 86800 |
| Surplus fund..... <br> Undivided profits | $\begin{aligned} & 96,862,08166 \\ & 43,883,857 \\ & \hline 64 \end{aligned}$ | $\begin{aligned} & 97,620,09928 \\ & 44,776,03071 \end{aligned}$ | $\begin{aligned} & 98,322,20380 \\ & 45,535,22779 \end{aligned}$ | $\begin{array}{r} 101,112,67191 \\ 42,008,71438 \end{array}$ | $\begin{array}{r} 101,573,15368 \\ 48,630,92581 \end{array}$ |
| Nat'l bank circulation State bank circulation | $301,713,46000$ $2,035,800$ | $\begin{array}{r}306,131,393 \\ 1,982,580 \\ \hline 00\end{array}$ | $\begin{array}{r} 307,793,88000 \\ 1,968,05800 \end{array}$ | $\begin{array}{r} 315,519,11700 \\ 1,921,05600 \end{array}$ | $\begin{array}{r} 318,265,48100 \\ 1,886,53800 \end{array}$ |
| Dividends unpaid | 1, 263,767 70 | 2,235,248 46 | 1,408, 62825 | 4,540, 19461 | 1, 393, 42788 |
| Individual deposits | 561, 190, 88041 | 611, 025, 17410 | 602, 110, 75816 | 600, 868, 48655 | 596, 586, 48754 |
| U. S. deposits ........ | 6, 314, 95781 | 6, 521, 57292 | 6, 265,16794 | 20, 511, 93598 | 14, 829, 525 65 |
| Dep'ts U.S. dis. off'rs | 4,813,016 66 | 3,757, 87384 | 4,893,907 25 | 5, 393, 59889 | 5, 399, 10884 |
| Due to national banks | 118, 904, 86584 | 128, 037, 46917 | 135, 167, 84769 | 131, 730, 713, 04 | 118, 657, 61416 |
| Due to State banks... | 37, 31151913 | 36, 113, 29067 | 41, 219, 80296 | 40, 211, 97167 | 38, 116,950 6 |
| Notes re-disconnted. . sille payable. | $\begin{aligned} & 3,256,89642 \\ & 5,248,206,01 \end{aligned}$ | $\begin{aligned} & 3,573,72302 \\ & 5,740,964 \\ & \hline 77 \end{aligned}$ | $\begin{aligned} & 3,120,039 \\ & 5,278,973 \\ & \hline 72 \end{aligned}$ | $\begin{aligned} & 3,964,55257 \\ & 4,528,10112 \end{aligned}$ | $\begin{aligned} & 4,922,455 \\ & 5,374,362 \\ & 67 \end{aligned}$ |
| Total | 1,627,032,030 28 | 1,694,440,912 94 | 1,703,415,335 65 | 1,730,566,859 72 | 1,715,861,897 22 |

## Aggregate resources and liabilities of the National

1872. 

| Resources. | FEBEUAET 27. | APRLL 19. | JUNE 10. | OCTODER 3. | DECEMBER 27. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1,814 banks. | 1,843 banks. | 1,853 banks. | 1,919 banks. | 1,940 banks. |
| Loans and discounts. | \$839, 665, 07791 | \$844, 902, 25349 | \$871, 531, 44867 | \$877, 197, 92347 | \$885, 653, 44962 |
| Bonds fos circulation | 370, 924, 70000 | 374, 428, 45000 | 377, 029, 70000 | 382, 046, 40000 | 384, 458, 50000 |
| Bonds for deposits... | 15, 870, 00000 | 15, 169, 00000 | 15, 409, 95000 | 15, 479, 75000 | 16, 304, 75000 |
| U. S. bonds on hand.. | 21, 323, 15000 | 19, 292, 10000 | 16, 458, 25000 | 12,142, 55000 | 10, 306, 10000 |
| Other stocks and b'ds | 22, 838, 33880 | 21, 538, 91406 | 22, 270, 61047 | 23, 533, 15173 | 23, 160, 55729 |
| Due from red'gagents | 89, 548, 32993 | 82, 120, 01724 | 91, 564, 26953 | 80, 717, 07130 | 86, 401,45944 |
| Duefrom nat'l banks. | 38,282, 90586 | 36, 697, 59281 | 39, 468, 32339 | 34, 486, 59387 | 42, 707, 613 54 |
| Dne from State banks | 12, 269, 82268 | 12, 299, 71694 | 13, 014, 26526 | 12, 976, 87801 | 12, 008, 84354 |
| Real estate, \&o... | 30, 637, 67675 | 30, 809, 27498 | 31, 123, 84321 | 32, 276, 49817 | 33, 014, 79683 |
| Current expense | 6, 265, 65513 | 7, 026,041 23 | 6, 719,794 90 | 6, 310, 42879 | $8,454,80397$ |
| Preminms paid | 6, 308, 82188 | 6,544, 27929 | 6, 616, 17475 | 6, 546, 84852 | 7,097,847 86 |
| Cash items ........... | 12, 143, 40312 | 12,461, 17140 | 13,458, 75380 | 14, 916, 78434 | 13, 696, 72385 |
| Clear'g-house exch'gs | 98, 154, 31974 | 114, 195, 96636 | 88, 592, 80016 | 110, 086, 31537 | 90, 145, 48272 |
| National bank notes. | 15, 552, 087000 | 18, 492, 83200 | 16, 253, 56000 | 15, 787, 29600 | 19, 070, 32200 |
| Fractional currency - | 2,278, 14324 | 2, 143, 24929 | 2, 069,464 12 | 2, 151, 74788 | 2, 270, 57632 |
| Specie ........... | 25,507, 82532 | 24, 433, 89946 | 24, 256, 64414 | 10, 229, 75679 | 19,047, 33645 |
| Legal-tender notes. | 97, 865, 40000 | 105, 732, 45500 | 122, 994, 41700 | 105, 121, 10400 | 102, 922,36900 |
| U. S. cert'fs or deposit | 18,980, 00000 | 15, 365, 00000 | 12, 005, 00000 | $6,710,000$ <br> $7,140,000$ | $\begin{array}{r} 12,650,00000 \\ 4.185,000 \end{array}$ |
| 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. 

|  | FEBRUART 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, 18967 | \$912, 064, 26731 | \$925, 557, 68242 | \$944, 220, 11634 | \$856, 816, 55505 |
| Bonds for circulation. | 384, 675, 05000 | 386, 763, 80000 | $388,080,30000$ | $388,330,40000$ | 389, 384, 40000 |
| Bonds for deposits. | 15, 035, 00000 | 16, 235, 00000 | 15, 935, 00000 | 14, 805, 00000 | 14, 815, 20000 |
| U. S. bouds on hand. | 10, 436, 950 00 | 9, 613, 55000 | 9, 789, 40000 | 8, 824, 85000 | 8, 630, 85000 |
| Other stocks and b'ds | 22, 063, 30620 | 22, 449, 14604 | 22, 912, 41563 | 23, 709, 03453 | 24, 358, 12506 |
| Due from red'gagents | 95, 773, 07710 | 88, 815, 55780 | 97, 143, 32694 | 96, 134, 12006 | 73, 032, 04687 |
| Dre from natil banks. | 39, 483, 70009 | 38,671, 08863 | 43, 328, 79229 | 41, 413, 68006 | 40, 404, 75797 |
| Due from State banks | 13, 595, 67917 | 12, 883, 35337 | 14,073, 28777 | 12,022, 87341 | 11, 185, 25308 |
| Real estate, \&o...... | 34, 023, 05777 | 34, 216, 87807 | 34, 820, 56277 | 34, 661, 82321 | 35, 556, 74648 |
| Current expense | 8,977, 83135 | 7, 410, 04587 | 7, 154, 21169 | 6, 985, 43699 | 8,678, 17039 |
| Premiuns paid | 7, 205, 25967 | 7, 559, 98767 | 7, 890, 96214 | 7, 752, 84387 | 7,987, 70714 |
| Cash items ........... | 11, 761, 71150 | 11, 425, 20900 | 13, 036, 48258 | 11, 433, 91322 | 12, 321, 97280 |
| Clear'g-house exch'gs National bank notes. | $\begin{array}{r} 131,383,86095 \\ 15 ; 998779 \end{array}$ | 94, 132, 125 <br> 19 <br> 1810,20200 | $91,918,526$ <br> 20 <br> 294 | $\begin{aligned} & 88,926,00353 \\ & 16,103,84200 \end{aligned}$ | $\begin{aligned} & 62,881,34216 \\ & 21,403,179 \quad 16 \end{aligned}$ |
| Fractional currency. | 2,289, 68021 | 2, 198, 97337 | 2, 197, 55984 | 2, 302, 77526 | 2,287, 45403 |
| Specie | 17, 777, 67353 | 16, 808, 80874 | 27, 950, 08672 | 19, 868, 46945 | 26, 907, 03758 |
| Legal tender notes. | 97, 141, 90900 | 100, 605, 28700 | 106, 381, 49100 | 92, 522, 66300 | 108, 719, 50600 |
| U.S. cert'fs of deposit | 18,460, 00000 | 18, 370, 00000 | 22, 365, 00000 | 20, 610, 00000 | 24, 010, 00000 |
| Three per cent. cert's | 1,805, 00000 | 710,000 00 | 305, 00000 |  |  |
| 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. | OCTODER 2. | DECRMBER 31. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1,975 banks. | 1,978 banks. | 1,983 banks. | 2,004 banlss. | 2,027 banks. |
| Loans and discounts. | \$897, 859, 60046 | \$023, 347, 03079 | \$926, 195, 67170 | \$954, 394, 79159 | \$955, 862, 58051 |
| Bonds for circulation. | 389, 614, 70000 | 389, 249, 10000 | 390, 281, 70000 | 383, 254, 80000 | 382, 976, 20000 |
| Bonds for deposits. | 14, 600,20000 | 14, 890, 20000 | 14, 890, 20000 | 14, 691, 70000 | 14, 714, 00000 |
| U. S. bonds on hand | 11, 043, 40000 | 10, 152, 00000 | 10,456, 90000 | 13, 313, 55000 | 15, 290, 30000 |
| Other stocks and bids | 25, 305, 73624 | 25, 460, 46020 | 27,010, 72748 | 27, 807, 82692 | 28, 313, 47312 |
| Due from res'veag'ts | 101, 502, 86158 | 94, 017, 60331 | 97, 871, 51706 | $83,885,12694$ | $80,488,83145$ |
| Due from nat'l banks. | 36, 624, 00139 | 41, 291, 01524 | 45, 770, 71559 | 39,695, 30947 | 48, 100, 84262 |
| Dae from State banks | 11, 496, 71147 | 12, 374, 39128 | 12, 409, 59233 | 11, 196, 61173 | 11, 655, 57307 |
| Real estate, suc | 36, 043, 74150 | 36, 708, 06639 | 37, 270, 87651 | 38, 112, 92652 | 39, 190, 68304 |
| Carrent expenses | 6, 998, 87575 | 7, 547, 20305 | 7,550,125 20 | 7, 658, 73882 | 5, 510,566 47 |
| Premiums paid | 8, 741, 02877 | 8,680, 37084 | 8,563, 26227 | 8, 376, 65907 | 8,626, 11216 |
| Cash items.. | 10, 269,95550 | 11, 949, 02071 | 10,496, 25700 | 12,296, 41677 | 14,005, 51733 |
| Clear'g-house exch'gs | 62, 768, 11919 | 94, 877, 79652 | 63, 898, 27131 | $97,383,68711$ | 112, 995, 31755 |
| National bank notes. | 20, 003, 25100 | 20,673, 45200 | 23, 527, 99100 | 18, 450, 013.00 | 22, 582, 33600 |
| Fractional currency | 2, 309, 91973 | 2, 187, 18669 | 2, 283, 89892 | 2, 224, 94312 | 2, 392, 66874 |
| Specie.............. | 33, 365, 86358 | 32, 569, 96920 | 22, 326, 20727 | 21,240, 94523 | 22, 436,761 04 |
| Legal-tender notes. | 102, 717, 56300 | 101, 692, 93000 | 103, 108, 35000 | $80,021,94600$ | 82, 604,79100 |
| U. S. cert'fsof deposit | 37, 235, 00000 | 40, 135, 00000 | 47, 780, 00000 | 42, 825,00000 | 33,670,000 00 |
| Dep. with ס.S. Treas |  |  | 91, 25000 | 20, 349,950 15 | 21, 043, 08436 |
| Tot | 1,808,500,529 16 | 1,867,802,796 28 | 1,851,840,913 64 | 1,877,180,942 44 | 1,902,409,638 46 |

Banks from October, 1863, to October, 1883-Continued.
1879.

| Liabilities. | FEBRUAEY 27. | APRIL 19. | JUNE 10. | OCTOBER 3. | DECEMBEE 27. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1,814 banks. | 1,843 banks. | 1,853 banks. | 1,919 banks. | 1,840 banks. |
| Capital stock | \$464, 081, 74400 | \$467, 924, 31800 | \$470, 543, 30100 | \$479, 629, 17400 | \$482, 606, 25200 |
| Surplus fund. | 103, 787, 08262 | 104, 312, 52581 | 105, 181, 94328 | 110,967, 51645 | 111, 410, 24898 |
| Undivided profits..... | 43, 310, 34446 | 46, 428, 59090 | 50, 234, 29832 | 46, 623, 78450 | 56, 762, 41188 |
| Nat'l bank circulation | 321, 634, 67500 | 325, 305, 75900 | 327, 092, 75200 | 333, 495, 02700 | 336, 289, 28500 |
| State bank circulation | 1,830,563 00 | 1,763, 88500 | 1,700,935 00 | 1,567, 14300 | 1,511,39600 |
| Dividends nnpaid | 1, 451, 74629 | 1,561,914 45 | 1,454, 04406 | 3,149, 74961 | 1,356,934 48 |
| Individaral deposits .. | 593, 645, 66616 | 620, 775, 26578 | 618, 801, 61349 | 613, 290, 67145 | 598, 114, 67926 |
| U. S. deposits........ | 7, 114, 89347 | 6, 355, 72295 | 6,993, 01477 | 7,853, 77241 | 7, 863, 89493 |
| Dep'ts U.S.dis.oficers | 5, 024, 69944 | 3,416,371 16 | 5, 463, 05348 | 4, 563, 83379 | 5, 136, 59774 |
| Doe to national banks | 128, 627, 49444 | 120,755, 56586 | 139, 804, 02402 | 110,047,347 67 | 124, 218, 39283 |
| Due to State banks .. | 39, 025, 16544 | 35, 005, 12784 | 39, 878, 82642 | 33, 789, 08382 | 34, 794, 96337 |
| Notes re-discounted | 3, 818, 68691 | 4, 225, 62204 | 4,745, 17822 | 5, 649,431 88 | 6, 545, 05978 |
| Bills payable | 6,062,896 11 | 5,821,55176 | 5,942, 47934 | 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 4 |

1873. 

|  | Frbruary 28. | APRIL 25. | June 13. | ERPTEMOER 12. | DECEMBER 26. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1,947 banks. | 1,962 banks. | 1,968 banks. | 1,976 banks. | 1,976 banks. |
| Capital stook | \$484, 551, 81100 | \$487, 891, 25100 | \$490, 109, 80100 | \$491, 072, 61600 | \$490, 266, 61100 |
| Sarplas fund. | 114, 681, 04873 | $115,805,57457$ | 116, 847, 45469 | 120, 314, 49920 | 120, 061, 26791 |
| Undivided profits | 48, 578, 045 28 | 52, 415, 34846 | 55, 306, 15469 | 54, 515, 13176 | 58, 375, 16943 |
| Nat'l bank circulation | 336, 292, 45900 | 338, 163, 86400 | 338, 788, 50400 | 339, 08179900 | 341, 320, 2560 |
| State bank circulation | 1, 368, 27100 | 1,280, 20800 | 1,224, 47000 | 1, 188, 85300 | 1, 130,585 00 |
| Dividends unpaid | 1, 465, 99360 | 1,462, 33677 | 1, 400, 49190 | 1,402,54789 | 1,269, 47474 |
| Individual deposits | 656, 187, 55161 | 616, 848, 35825 | 641, 121, 77527 | 622, 685, 56329 | 540, 510, 60278 |
| U. S. deposits.... | 7, 044, 84834 | 7,880, 057 73 | $8,691,00195$ | 7, 829,327 73 | 7, 680, 37526 |
| Dep'ts U.S.dis.ofticers | 5, 835,696 60 | 4, 425, 75014 | 6,416, 27510 | 8, 098, 56013 | 4, 705, 59330 |
| Due to national banks | 134, 231, 84295 | 126, 631, 02624 | 137, 856, 08567 | 133, 672, 73294 | 114, 996, 66654. |
| Due to State banks | 38, 124, 80385 | 35, 036, 43318 | 40, 741, 78847 | 39, 298, 14814 | 36, 598, 07620 |
| Notes re-disco | 5, 117, 81050 | 5, 403, 04338 | $5,515,90067$ | 5, 987, 51236 | 3, 811, 48788 |
| Bills payable. | 5,672,532 75 | 7, 059, 12839 | 7,215, 15704 | 5,480, 55409 | 7, 754, 13741 |
| Total | 1,839,152,715 21 | 1,800,303,280 11 | 1,851,234,860 38 | 1,830,627,845 53 | 1,729, 380, 30361 |

## 1874.

|  | FEBRUABY 27. | MAY 1. | Juner 26. | OCTOBER 2. | DECEMBER 31. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1,975 banks. | 1,978 banks. | 1,983 banks. | 2,004 banke. | 2,027 banks. |
| Capital stock | \$490, 859, 10100 | \$490, 077, 00100 | \$491, 003, 711 00 | \$493, 765, 12100 | \$495, 802, 48100 |
| Surplas fund. . . . . . . | $123,497,34720$ $50,236,91088$ | $125,561, ~$ 54 54 | $126,239,30841$ $58,332,965$ | $128,958,10684$ $51,484,43732$ | $\begin{array}{r} 130,485,64137 \\ 51,477,62933 \end{array}$ |
| Nat'l bank circulation State bank circulation | 339, $1,002,955$ 1,988 000 | $\begin{array}{r} 340,267,64900 \\ 1,049,28600 \end{array}$ | $338,538,74300$ $1,009,02100$ | 333, 225, 29800 | 331, 193, 15900 |
| Dividends topaid | 1,291, 05563 | 2,259, 12991 | 1, 242,47481 | 3, 5.6, 27699 | 6,088,845 01 |
| Individual deposits .. | 595, 350, 33490 | 649,286, 29895 | 622, 863, 15444 | 669, 068, 995 88 | 682, 846, 60745 |
| U. S. deposits. | 7, 270, 95987 | 7, 994, 42227 | 7, 329, 83085 | 7, 302, 153 58 | 7,492, 30778 |
| Dep'ts U.S.dis.officers | 5, 034, 62446 | 3,297, 68924 | 3, 23863920 | 3, 927, 82827 | 3, 579, 72294 |
| Dre to national banks | 138, 435, 38839 | 135, 640, 41824 | 143, 033, 85225 | 125, 109, 04903 | 129, 188, 67142 |
| Dre to State banks | 48, 112, 22340 | 48, 683, 92434 | 50, 227, 42618 | 50, 718, 00787 | 51, 629, 60236 |
| Notes re-discounted | 3,448, 82893 | 4,581, 42038 | 4, 436,256 22 | 4, 197, 37225 | 6,365,652 97 |
| Bills payable........ | 4, 275, 00251 | 4,772, 66259 | 4, 352, 56057 | 4,950,727 51 | 5, 398,900 83 |
| Total | 1,808,500,529 16 | 1,867,802,790 28 | 1,851,840,913 64 | 1,877,180,942 44 | 1, 902, 409,638 46 |

## CLXII REPORT OF TEE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National
1875.

| Resonrces. | March 1. | may 1. | JUNR 30. | Octoner 1. | DECEMBER 17. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,029 banks. | 2, 046 banks. | 2,076 banks. | 2, 088 banks. | 2,086 banks. |
| Loans and discounts | 950, 485, 93935 | \$971, 835, 29874 | \$979, 926, 53214 | \$984, 691, 43440 | \$962, 571, 80770 |
| Bonds for circulation | 380, 682, 650 00 | 378, 020, 90000 | 375, 127, 90000 | 370, 321, 70000 | 363, 618, 10000 |
| Bonds for deposits | 14, 492, 20000 | 14, 372, 20000 | 14, 147, 20000 | 14, 097, 20000 | 13, 981, 50000 |
| U. S. bonds on hand | 18, 062, 15000 | 14, 297, 65000 | 12, 753, 00000 | 13, 980, 05000 | 16, 009, 55000 |
| Other stocks and b'ds | 28, 268, 84169 | 29, 102, 19710 | 32, 010,310 18 | 33, 505, ©45 15 | 31, 657,96052 |
| Dne from res've ag'ts | $89,991,17534$ | 80, 620,87875 | 89, 788, 90373 | 85, 701, 25982 | 81, 462, 682 27 |
| Duefromnat'l lanks | 44, 7\%0,394 11 | 46, 069, 59757 | 48,513,388 86 | 47, 028, 76918 | $44,831,89148$ |
| Due from State banks | 12,7\%4, 94397 | 12, 094, 08639 | 11, 625, 64715 | 11, 963, 76890 | 11, 895, 55108 |
| Real estate, \&c. | 39,430, 95\% 12 | 40, 312, 28599 | 40, 960, 05049 | 42,306, 64765 | 41, 588, 31194 |
| Carrentexpense | 7, 790, 58186 | 7, 706, 70042 | 4, 692, 04434 | 7,841, 21305 | 9, 218, 45547 |
| Preminms paid | 9, 006; 88092 | 8, 434,453 14 | 8,742,393 83 | 8,670,091 18 | 9, 442, 80154 |
| Cash items. | 11, 734, 76242 | 13, 122, 14588 | 12, 433, 10043 | 12,758, 87203 | 11, 238,720 72 |
| Clear'g houscexch'gs | 81, 127, 79089 | 116, 970, 81905 | $88,954,02593$ | 75, 142, 86345 | 67, 886, 96704 |
| Bills of other banks.. | 18, 909, 39700 | 19, 504, 64000 | 24, 261, 906100 | 18, 523, 83700 | 17, 160, 19000 |
| Fractional cutreney | 3,008,502 12 | 2, 702, 32644 | 2, 620, 504 26 | 2,503, 63178 | 2, 001, 02310 |
| Specie. | 16, 667, 10617 | 10,620,361 64 | 18, 959, 58230 | 8,050,329 73 | 17, 070, 90590 |
| Legal-tender notes. | 78,508, 17000 | 84, 015,92800 | 87, 492, 89500 | 76,458, 73400 | 70, 725, 077 00 |
| U.S. cert'fs of deposit | $37,200,00000$ | 38, 015,00060 | 47, 310,000 00 | $48,810,00000$ | 31, 005, 00000 |
| Duefrom U.S. Treas. | 21,007, 91976 | 21, 454, 42220 | 19, 640, 78552 | 19, 686, 96030 | 19, 202, 25668 |
| Toqal | 869,819,753 22 | 1,909,847,891 40 | $1,913, \because 39,20116$ | 1,882,209,307 62 | 1,823,469,752 44 |

## 1876.

|  | Marci 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 disc | \$950, 205, 555 | \$939, 895, 08534 | \$933, 686, 53045 | \$931, 304, 71406 | \$929, 066, 40842 |
| Bonds for circulation. | 354, 547, 75000 | 344, 537, 35000 | 339, 141, 75000 | 337, 170, 40000 | 336, 705, 36000 |
| Bonds for deposits. | 14, 216, 50000 | 14, 128, 00000 | 14, 328, 00000 | 14, 698, 00000 | 14, 757, 00000 |
| U.S. bonds on hand | 25, 910, 65000 | 26, 577, 00000 | $30,842,30000$ | 33, 142, 15000 | 31, 937, 95000 |
| Other stocks and b'ds | 30, 425, 43043 | $30,905,19582$ | 32, 482, 80575 | 34, 445, 15716 | 31, 565, 91450 |
| Due from res've ag'ts | 99, 068, 36035 | $86,769,08397$ | 87, 989, 90090 | $87,326,95048$ | $83,789,17465$ |
| Dae from nat'l banks | 42, 341, 54267 | 44, 328, 60946 | 47, 417, 02903 | 47, 525, 08998 | 44, 011, 66497 |
| Due from State banks | 11, 180, 56215 | 11, 262, 19396 | 10, 989, 50795 | 12, 061, 28308 | 12, 415, 84197 |
| Real estate, \&c. | 41, 937, 61725 | 42, 183, 95878 | 42, 722, 41527 | 43, 121, 94201 | 43, 498, 44549 |
| Carrent expenses | 8, 296, 20785 | 6, 820, 57335 | 5, 025, 54938 | 6,987, 44446 | 9, 818, 42288 |
| Premiums paid | 10, 946, 71315 | 10,414, 34728 | 10, 621, 63403 | 10, 715, 25116 | 10,811, 30066 |
| Cash items. | 9, 517, 86886 | 9,693, 18637 | 11, 724, 59267 | 12,043, 13968 | 10, 658, 70926 |
| Clear'g-houseexch'gs | 58, 803, 18243 | $56,806,63263$ | $75,328,87884$ | $87,870,81706$ | 68, 027,01640 |
| Bills of other banks.. | 18, 536, 50200 | 20, 347, 964 00 | 20,398, 42200 | 15, 910, 31500 | 17, 521, 66300 |
| Fractional corrency. | 3,215, 59430 | 2, 771, 88626 | 1, 987, 89744 | 1, 417,203 66 | 1, 146, 74194 |
| Specie... | 29, 077, 34585 | 21, 714, 59436 | 25, 218, 46992 | 21, 360, 76742 | 32,999, 64789 |
| Legal-tendernotes | 76, 768, 44600 | 79, 858, 66100 | $90,886,87600$ | $84,250,84700$ | 66, 221, 40000 |
| U.S. cert'fs of deposit | 30, 805, 00000 | 27, 380, 00000 | 27, 955, 00000 | 29, 170, 60000 | 26, 095. 00000 |
| Drefrom U.S. Treas. | 18,479, 11279 | 16, 911, 68020 | 17, 063, 40765 | 16, 743, 69540 | 16, 359, 49173 |
| To | 1,834,360,941 70 | 1,793,306,002 78 | 1,825,760,967 28 | 1,827,265,367 61 | 1,787,407,093 76 |

1877. 

|  | january 20. | APBIL 14. | June 22. | OCTOBER 1. | DECEMBER 28. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,083 banks. | 2,073 banks. | 2, 078 banks. | 2, 080 banks. | 2, 074 banks. |
| Loans and disconnts. | \$920, 561, 01865 | \$911, 946, 83388 | \$901, 731, 41603 | \$891, 920, 59354 | \$881, 856, 74487 |
| Bonds for circulation. | 337, 590, 70000 | 339, 658, 10000 | 337, 754, 10000 | 336, 810, 95000 | 343, 869, 55000 |
| Bonds for deposits | 14, 782, 00000 | 15, 084, 00000 | 14, 971, 00000 | 14, 903, 00000 | 13, 538, 00000 |
| O. S. bonds on hand | 31, 988, 65000 | 32,964, 25000 | $32,344,05000$ | 30, 088, 70000 | 28, 479, 80000 |
| Other stocksand b'ds | 31, 819, $930 \geq 0$ | 32, 554, 59444 | 35, 653, $755 \times 9$ | 34, 435, 995 | 32, 169, 49103 |
| Daefromrus'voag'ts. | 88, 698, 30885 | 84, 942, 71841 | 82, 132, 09996 | 73, 284, 13312 | 75, 960, 08727 |
| Daefrom nat'l banks. | $44,844,61688$ | 42, 027, 77881 | 44, 567, 30363 | 45, 217, 24682 | 44, 123, 92497 |
| Due from State banks | 13, 680, 99081 | 11, 911, 43736 | 11, 246, 34979 | 11, 415, 76160 | 11, 479, 94565 |
| Real estate, \&c...... | 43, 704, 33547 | 44, 736, 54909 | 44, 818, 72207 | 45, 229, 98325 | 45, 511, 93225 |
| Carrentexpenses | 4, 131, 51648 | 7, 842, 29686 | 7,910, 86484 | 6,915, 79250 | $8,958,90360$ |
| Premiums paid. | 10, 991, 71450 | 10,494, 50512 | 10, 320, 674434 | 9, 219,17462 | 8, 841, 93909 |
| Cash items ..........- | 10, 295, 40419 | 10, 410, 623 87 | 10, 099, 98846 | 11, 67.4, 58750 | 10,265, 05949 |
| Clear't-house exch'gs | 81, 117, 88904 | $85,159,42274$ | 57, 861, 48113 | 74, 52.5, 21589 | 64, 664, 41501 |
| Fractional currency. | $18,418,12700$ | 17,942, 11420009 | 1, 055, 12361 | 15,531, 46700 | 20, 312, 69200 |
| Specie...... | 49,709, 26755 | 27,070, 03778 | 21, 335, 99606 | 22, 6558, $820{ }^{31}$ | 32, 778, 085078 |
| Legal-tender notes. | 72, 689,71000 | 72, 351, 57300 | 78, 004, 38600 | 66, 920,68400 | 70,568, 24800 |
| U. S. cert'fs of deposit | 25, 470, 00000 | 32, 100, 00000 | 44, 430, 00000 | $33,410,00000$ | 26, 515, 00000 |
| Dre from J.S. Treas. | 16, 441, 50998 | 16, 291, 04084 | 17, 932, 57460 | 16,021, 75301 | 16, 493, 57708 |
| 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 |

Banks from October, 1863, to October, 1883-Continued.
1875.

| Liabilities. | marcil 1. | may 1. | JUNE 30. | OCTOBER 1. | dricmibet 17. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,029 banks. | 2,046 banks. | 2,076 banks. | 2,088 banks. | 2.086 banks. |
| Capital st | \$496, 272, 90100 | \$498, 717, 14300 | \$501, 568, 56350 | \$504, 829, 76900 | \$505, 485, 86500 |
| Surplus fund | 131, 249, 07947 | 131, 604, 60866 | 133, 160, 09479 | 134, 356,076 41 | 133, 085, 42330 |
| Undivided profits | 51, 650, 24362 | 55, 907, 61995 | 52, 160, 10468 | $52,964,95350$ | 59, 204,95781 |
| Nat'l bank circulation | $324,525,34900$ | 323, 321, 23000 | $318,148,40000$ | 318, 350, 37900 | 314, 979,451 00 |
| State bank circulation | 824, 87600 | 815, 22900 | 786, 84400 | 772, 34800 | 752, 72200 |
| Dividends unpaid | 1,601, 25548 | 2, 501, 74239 | 6, 105,519 34 | 4,003,53.4 90 | 1,353,396 80 |
| Individual deposits | 647, 735, 87969 | 695, 347, 67770 | 686, 478, 63048 | $664,579,61939$ | $618,517,94574$ |
| U. S. deposits......... | $7,971,93275$ $5,330,41416$ | $6,797,97200$ $2,766,38741$ | f, 714, 328 70 | $6,507,53159$ $4,971,195$ | $6,652,556$ <br> 4,232 |
| Dep'ts U.S.dis.oticers | $5,330,41416$ | 2, 766,387 41 | 3,459,06180 | 4, 271, 19519 | 4,232,550 87 |
| Due to national banks | 137, 735, 12144 | 127, 280, 03402 | 138, 914, 82839 | 129, 810,681 60 | 119, 843, 60544 |
| Due to State banks... | $55,294,66384$ | 53, 037, 58289 | 55, 714, 05518 | 49, 918, 53095 | 47, 048, 17456 |
| Notes rodiscounted. | 4, 841, 60020 | 5,671,031 44 | 4, 261,46445 | 5, 254,453 66 | 5,257, 16061 |
| Bills payable. | 4,786,436 57 | 6, 079, 63294 | 5,758,29085 | 6, 590, 23443 | 7,056, 58364 |
| Total | 1,809,819,753 22 | 1,909,847,801 40 | 1,913,230,201 16 | 1,882,209,307 62 | 1, 823, 460, 75244 |

1876. 

|  | MARCH 10. | may 12. | JUNE 30. | OCTOBER 2. | DRCRMBER 22 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,091 banks. | 2,089 banks. | 2,091 banks. | 2,089 banks. | 2,082 banka. |
| Capital st | \$504, 818, 66600 | \$500, 982, 00600 | \$500, 393,796 00 | \$499, 802, 23200 | \$497, 482, 01600 |
| Surplus fund. Undivided profits | $133, ~ 091, ~$ 5199 $51,177,031$ 26 | $131,795,19994$ $49,039,27875$ | $131,897,19721$ $46,609,34151$ | 132, 302,28200 | 131, 390, 66467 |
| Undivided profits | 51, 177, 03126 | 49, 039, 27875 | 46, 609, 34151 | 46,445, 21559 | 52, 327, 71508 |
| Nat'I bank circulation | 307, 476, 15500 | $300,252,08500$ | 294, 444, 67800 | 291, 544, 02000 | $2,011,57500$ |
| Dividends unpaid | 1,405,829 06 | 2, 325, 52351 | 6, 116, 67930 | 3, 848,705 64 | 1,286,540 28 |
| Individual deposits | 620, 674,211 05 | 612, 355, 09659 | 641, 432, 88608 | 651, 385, 21019 | 619,350, 22300 |
| O. S. deposits........ | 6, 606, 39490 | 8, 493, 87818 | 7, 667, 72297 | 7, 256, 80142 | 6,727, 15514 |
| Dep'ts U.S.dis.officers | 4, 313, 91545 | 2,505, 27330 | 3, 392,939 48 | 3,746,781 58 | 4,749, 61539 |
| Dne to national banks | 139, 407, 88006 | 127, 880, 04504 | 131, 702, 16487 | 131, 53596904 | 122, 351, 81809 |
| Due to State banks... | 54, 002, 13154 | 46, 706, 96952 | 51, 403, 99559 | 48, 250, 11163 | 48, 685, 39214 |
| Notes re-discoanted. . | 4, 631, 88257 | 4,633, 46008 | 3, 857, 62224 | 4, 464, 40731 | 4,553, 15876 |
| Bills payablo.......... | 6, 049, 56631 | 5, 650, 12687 | 6, 173, 10003 | 6, 154, 78421 | 5, 882, 67215 |
| Total | 1,834,369,941 70 | 1,793,306,002 78 | 1,825,760,967 98 | 1,887,265, 36761 | 1,787, 407, 09376 |

1877

|  | January 20. | APtild 14. | H22. | ocrobeid 1. | SCEMBER 28. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,083 banks. | 2,0.3 twanks. | 2,078 banks. | 2,080 banks. | 2,074 banks. |
| Capital stock | \$493, 634, 61100 | \$489, 684, 64500 | \$481, 044, 77100 | \$179, 467, 7\%1 00 | \$477, 128, 77100 |
| Surphas fund | 130, 224, 16902 | 127.793, 32052 | 124, 714.072 93 |  | 121, 618,455 32 |
| Undividend protits | 37, 456,530 32 | 45, 609, 41827 | 51, 508,351 70 | 44, 57515688 | 51, 530, 01018 |
| Nat'l bank circulation | 292, 851, 35100 | 294, 710, 31300 | 290, 002, 05700 | 291, 874, 23800 | 299, 240, 47500 |
| State bank circulation | 581, 24200 | -35, 96300 | 521, 61100 | 481, 73800 | 470, 24000 |
| Dividends unpaid | 2, 448,909 70 | 1, 853, 97479 | 1, 398, 10152 | 3, 623, 70343 | 1,404, 17834 |
| Individual deposits | 659, 891, 96976 | 641,772, 598 08 | 630, 267, 5\%9 20 | 616, 403, 98812 | 604, 512,51452 |
| U. S. deprsits.......-- | 7, 234,69696 | 7, 584, 26787 | 7, 187, 431167 | 7, 972, 71475 | 6, 529,031 09 |
| Dep'ts U.S.tis.officers | 3, 108, 31655 | 3,076,878 70 | $3,710,16720$ | '3,376,983 02 | 3, 780, 75943 |
| Due to national banks | 130, 203, 56636 | 125, 422, 44443 | 121, 443, 60123 | 115, 028, 95438 | 115, 773, 66058 |
| Due to State banks... | 49, 905, 760 | 48, 604, 82009 | 48, 352, 58390 | 46, 577, 43988 | 44, 807, 95879 |
| Notes re-discounted. . | 4, 000, 06382 | 3, 985, 45975 | 2, 953, 12858 | 3, 791, 219 47 | 4,654,784 51 |
| Bills payable. | 6, 483, 32092 | 5, 969, 24194 | 6, 249,426 88 | 6, 137, 11683 | 5,843, 10708 |
| 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 |

Aggregate resources and liabilities of the National
1878.

| Resources. | MARCH 15. | mat 1. | JUNE 29. | OCTOBRE 1. | DECEMBEE 6. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,063 banks. | 2,059 banks. | 2,056 banks. | 2,053 banks. | 2,055 beanks. |
| Louns and discounts | \$854, 750, 70887 | \$847, 620, 39249 | \$835, 078, 13313 | \$833, 988, 45059 | *826, 017, 451 87 |
| Bonds for circulation | 343, 871, 35000 | 345, 256, 35000 | 347, 232, 10000 | 347, 556, 65000 | 347, 812, 30000 |
| Bonds for deposits | 13, 329, 00000 | 19, 536, 00000 | 28, 371, 00000 | 47, 936, 85000 | 49, 110, 80000 |
| U.S. bonds ou hand. | 34, 881, 60000 | 33, 615, 70000 | $40,479,90000$ | 46, 785, 60000 | 44, 255, 85000 |
| Other stocks and ld'ds | 34, 674, 30721 | 34, 697, 32053 | 36, 694, 99624 | 36, 859, 53482 | 35, 816, 81047 |
| Due from res'veag'ts | 86, 016, 99078 | 71, 331, 21927 | 78, 875, 05592 | $85,083,41851$ | 81, 733, 13700 |
| Due from nat'l banks | $39,692,10587$ | 40, 545, 52272 | 41, 897, 85889 | 41, 492, 91875 | 43, 144, 22068 |
| Due from State banks | 11, 683, 05017 | 12, 413, 57910 | 12, 232, 31630 | 12, 314, 60811 | 12, 259, 85609 |
| Real estate, \&c | 45,792, 36373 | 45, 901, 53693 | 46, 153, 40935 | 46, 702, 47626 | 46,728, 14736 |
| Carrent expenses | 7,786, 57242 | 7, 239,365 78 | 4,718, 61866 | 6, 272, 56673 | 7, 608, 12883 |
| Premiums paid | 7,806, 25200 | 7, 574, 25595 | 7, 335, 45449 | 7,134, 73568 | 6, 978, 76871 |
| Cash items | 10, 107, 58376 | 10, 989, 44078 | 11, 525, 37607 | 10, 982, 43289 | 9,985, 00421 |
| Clear'ghouse exch'gs | 66, 498, 96523 | 95, 525, 13428 | 87, 498, 28782 | 82, 372, 53788 | 61, 998, 28611 |
| Bills of other banks.. | 16, 250, 56900 | 18, 363, 33500 | 17, 063, 57600 | 16, 929, 72100 | 19, 392, 28100 |
| Fractional currency. | 697, 39886 | 661,04469 | 610, 08425 | 515, 60104 | 496, 86434 |
| Specie...... ........ | 54, 729, 55802 | 46, 023, 75606 | 29, 251, 46977 | 30, 688, 60659 | 34, 355, 25036 |
| Legal-tender notes. | 64, 034, 97200 | 67, 245, 97500 | 71, 643, 40200 | 64, 498, 60000 | 64, 672, 76200 |
| U.S. cert'fs of deposit | 20,605, 00000 | 20, 995, 00000 | 36, 905, 00000 | 32, 690, 00000 | 32, 520, 00000 |
| Due from U.S. Ireas. | 16, 257, 60898 | 16, 364, 03047 | 16, 798, 66762 | 16, 543, 67430 | 17, 940, 91834 |
| Total | 1,729,465,956 90 | 1,741,898,950 05 | 1,750,464,706 51 | 1,767,279,133 21 | 1,742,826,837 37 |

1879. 

|  | Jand | Arist 4. | JUNE 14. | OCTOBEE 2. | DECEMBER 12. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,051 banks. | 2,048 banks. | 2,048 banks. | 2,048 banks. | 2,052 banks. |
| Loans and discounts. | \$823, 906, 76568 | \$814, 653, 42269 | \$835, 875, 01236 | \$878, 503, 09745 | \$933, 643, 66193 |
| Bonds forcirculation. | 347, 118, 30000 | 348, 437, 70000 | 352, 208, 00000 | 357, 313, 30000 | 364, 272, 70000 |
| Bonds for deposits | 66, 507, 35000 | $309,348,45000$ | 257, 038, 20000 | 18, 204, 65000 | 14, 788, 80000 |
| U. S. bonds on hand | 44, 257, 25000 | 54, 601, 75000 | $62,180,30000$ | 52, 942, 10000 | 40,677, 50000 |
| Other stocksand b'ds | 35, 569, 40093 | 36, 747, 12940 | 37, 617, 01513 | 39, 671, 91650 | 38, 836, 36980 |
| Duefromres'veagt's. | 77, 925, 06868 | 74, 003, 83040 | 93, 443, 46395 | 107, 023, 54081 | 102, 742, 45254 |
| Due from nat'l banks | 44, 161, 94846 | 39, 143, 38890 | 48, 192, 53193 | 46, 692, 99478 | $55,352,45982$ |
| Due from State banks | 11, 892, 54026 | 10,535, 25299 | 11, 258, 52045 | 13, 630, 772 63 | 14, 425, 07200 |
| Real estate, \&c | 47, 091, 96470 | 47, 461, 61454 | 47, 796, 10826 | 47, 817, 16936 | 47, 992, 33299 |
| Curtent expense | 4, 033, 02467 | 6, 693, 66843 | 6, 913,430 46 | $6,111,25656$ | 7, 474, 08210 |
| Premiums paid | 6, 366, 04885 | $6,609,39080$ | $5,674,49780$ | 4, 332, 41963 | 4, 150, 83617 |
| Cash items | 13, 564, 55025 | 10, 011, 29464 | 10, 209, 98243 | 11, 306, 13248 | 10, 377, 27277 |
| Clear'g-houseexch'gs | 100, 035, 23782 | 63, 712, 44555 | 83, 152, 35949 | 112, 964, 96425 | 112, 172, 67795 |
| Bills of otber banks. | 19, 535, 588800 | 17, 068, 50500 | 16, 685, 48400 | 16, 707, 55000 | 16, 406, 21800 |
| Fractional currency | 475, 53850 | 467, 17747 | 446, 21726 | 396, 06506 | 374, 22702 |
| Sperie............... | 41,499, 75732 | 41, 148, 56341 | 42, 333, 28744 | 42, 173, 73123 | 79, 013, 04159 |
| Legal-tender note | 70, 561, 23800 | $64,461,23100$ | 67, 059, 152 00 | $69,196,69600$ | 54, 715, 09600 |
| U.S. cert'fs of deposit | 28, 815,00000 | 21, 885, 00000 | $25,180,00000$ | $26,770,00000$ | 10,860, 00000 |
| Dne from U.S. Treas | 17, 175, 43513 | 17, 029, 12131 | 16, 620, 98620 | 17, 029, 06545 | 17, 054, 81640 |
| 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. | APRILI 23. | JUNE 11. | October 1. | DECRMPEER 31. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,061 banks. | 2,075 banks. | 2,076 banks. | 2,090 banks. | 2,095 banke. |
| Loans and disconn | \$974, 295, 36070 | \$992, 970, 82310 | \$994, 712, 64641 | \$1,040,977.26753 | \$1,071,356,14179 |
| Bonds for circulation | 361, 901, 70000 | 361, 274, 65000 | 354, 512, 05000 | $357,789.35000$ | 356,042,550 00 |
| Bonds for deposits | 14, 917, 00000 | 14, 722, 00000 | 14, 727, 00000 | 14,827,000 00 | 14,726,500 00 |
| U. S. bonds on hand | 36, 798, 60000 | 29, 509, 60000 | 28, 605, 80000 | 28,793,400 00 | 25,016,400 00 |
| Otherstocks and b'ds | 41, 223, 58333 | 42, 494, 92773 | 44, 947, 34575 | 48,868,150 22 | 48,628,372 77 |
| Due from res've ag'ts' | 117, 791, 38681 | 103, 964, 29984 | 115, 935, 6688 | 134,562,77870 | 126,155,014 40 |
| Duefromnat'l banke. | 53, 230, 03403 | 54, 493, 46509 | 56, 578, 44469 | 63,023,79684 | 69,079,326 15 |
| Due from State banks | 14, 501, 15251 | 13, 293, 77594 | 13, 861, 58277 | 15,881,197 74 | 17,111,241 03 |
| Real estate, \&c | 47, 845, 91577 | 47, 808, 20709 | 47,979, 24453 | 48,045,832 54 | 47,784,461 47 |
| Current expenses | 6, 404, 74354 | 7, 007, 40419 | 6, 778, 82919 | 6,386,182 01 | 4,442,440 02 |
| Premiums paid | 3, 908, 05927 | 3, 791, 70333 | 3,702,354 60 | 3,488,470 11 | 3,288,602 63 |
| Cash items | 10,320, 27451 | 9, 857, 64534 | 9, 980, 17932 | 12,729,002 19 | 14,713,929 02 |
| Clear'g-house exch'gs | 166, 736, 40264 | 99,357, 05641 | 122, 390, 40945 | 121,095, 44972 | 229,733,904 59 |
| Bills of othor banks. | 15, 369, 25700 | 21, 064, 50400 | 21, 908, 19800 | 18,210,943 00 | 21,549,367 00 |
| Fractional currency | 397,18723 | 395, 74767 | 387, 22613 | 367, 17173 | 389,921 75 |
| Epecie... | 89, 442, 05175 | 86, 429, 73221 | 99,506,505 26 | 109,346,509 49 | 107,172,900 92 |
| Legal tender notes .-- | 55, 229, 40800 | $61,048,94100$ | 64, 470,71700 | 56,640,458 00 | 59,216,984 00 |
| U.S. cert'fs of deposit | 10,760, 00000 | 7, 890, 00000 | 12,510, 00000 | 7,655,000 00 | 6,150,00000 |
| Due from U.S.Treas. | 16, 994, 38137 | 17, 226, 06001 | 16, 999, 08378 | 17,103,866 00 | 17,125,822 37 |
| Total | 2,038,066,498 40 | 1,974,600,472 95 | 2,035,493,280 15 | 2,105,786,625 82 | 2,241,683,829 91 |

Banks from October, 1863, to October, 1883-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, 54100 | \$471, 971, 62700 | \$470, 393, 36600 | \$466, 147, 43600 | \$464, 874, 99600 |
| Surplus fund | 120, 870, 29010 | 119, 231, 12613 | 118, 178, 53075 | 116,897, 77998 | 116, 402, 11884 |
| Undivided profits | 45, 040, 85185 | 43, 938, 96198 | 40, 482, 52264 | 40, 936, 21358 | 44, 040, 17184 |
| Nat'l bank circulation | 300, 926, 28400 | 301, 884, 70400 | 299, 621,059 00 | 301, 888, 09900 | $303,394,73300$ |
| Dividends unpaid... | 1,207,472 68 | 1,930, 66958 | 5, 466, 35052 | 3,118,389 91 | 1,473, 78486 |
| Individual deposits | 602, 882, 58517 | 625, 479, 77112 | 621, 632, 16006 | 620, 236, 17682 | 508, 805, 77556 |
| U. S. deposits. | 7, 243, 25329 | 13, 811, 474 14 | 22, 686, 61967 | 41, 654, 81208 | 40, 269, 82572 |
| Dep'ts U.S.dis.officers | 3, 004, 06490 | 2,392, 28161 | 2, 903, 53199 | 3,342, 79473 | 3,451, 43656 |
| Due tonational banks. | 123, 239,448 50 | 109, 790, 39670 | 117, 845, 49588 | 122, 496, 51392 | 120, 261, 77454 |
| Due to State banks... | 43, 979, 23939 | 44, 006, 55105 | 43, 360, 52786 | 42, 636, 70342 | 41, 767, 75507 |
| Notes re-discounted.. | 2, 465, 39079 | 2, 834, 01200 | 2, 453,839 77 | 3,007, 32485 | 3, 228, 13293 |
| Bills payable. | 4,215,19623 | 4, 270,879 74 | 5, 022,894 37 | 4, 502,982 92 | 4, 525, 61745 |
| 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. 

|  | Jantary 1. | APRIL 4. | June 14. | OCTOBER 2. | DRCEmber 12. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,051 banks. | 2,048 banks. | 2,048 banks. | 2,048 banks. | 2,052 banks. |
| Capital 8 | \$462, 031, 39600 | \$455, 611, 36200 | \$455, 244, 41500 | \$454, 067, 36500 | $\$ 454,498,51500$ |
| Surplus fund | 116, 200, 86352 | 114, 823, 31649 | 114, 321, 37587 | 114, 786, 52810 | 115, 429, 03193 |
| Undivided profits | 36, 836, 26921 | 40, 812, 77759 | 45, 802, 84582 | 41, 300, 94140 | 47, 573,820 75 |
| Nat'l bank circulation | 303, 506, 47000 | 304, 467, 13900 | 307, 328, 69500 | 313, 786, 34200 | 21, 949, 15400 |
| State bank circulation | 388, 36800 | 352, 45200 | 339, 92700 | 325, 95400 | 322, 50200 |
| Dividend | 5, 816, 34882 | 2,158,516 79 | 1, 309, 05913 | 2,658,337 46 | 1,305, 48045 |
| Individual deposits .. | 643, 327, 74526 | 598, 822, 69402 | 648, 934, 14142 | 719, 737, 56889 | 755, 459, 96601 |
| U. S. deposits. ...... | 59, 701, 22290 | 303, 463, 50569 | 248, 421, 34025 | 11, 018, 86274 | 6, 923, 323 97 |
| Dep'ts U.S.dis.officers | 3, 556, 80125 | 2, 689, 18944 | 3, 082, 32067 | 3,469, 60002 | 3,893,217 43 |
| Dueto national banks | 118, 311, 63560 | 110, 481, 17698 | 137, 360, 09160 | 149, 200, 25716 | 152, 484, 07944 |
| Due to State banks | 44, 035, 78756 | 43, 709, 77014 | 50, 403, 06454 | 52, 022, 45399 | $59,232,39193$ |
| Notes re-discounted.. | 2, 926,434 95 | 2, 224,49191 | 2, 226,396 39 | 2, 205, 01554 | 2,116,484 47 |
| Bills payable. | 3,942, 65918 | 4,452,544 48 | 4, 510,876 47 | 4, 208, 20189 | 4, 041, 64970 |
| 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. | APrit 23. | JTEEE 11. | October 1. |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,061 banks. | 2,075 banks. | 2,076 banks. | 2,090 banks. | 2,095 banks. |
| Capital st | 54, 548, 58500 | \$456, 097, 93500 | \$455, 909, 56500 | \$457, 553, 98500 | \$458, 540, 08500 |
| Surplus fund | 117, 044, 04303 | 117, 299,350 09 | 118, 102, 01411 | $120,518,58343$ | 121, 824, 62903 |
| Undivided profits | 42, 863, 80495 | 48, 226, 08761 | $50,443,63545$ | 46, 139, 69024 | 47, 946, 74164 |
| Nat'l bank circulation | 320, 303, 87460 | 320, 759, 47200 | 318, 088, 5620 | 317, 350, 08600 | 317, 484, 49600 |
| State bank circulation | 303, 45200 | 299, 79000 | 290, 73800 | 271, 04500 | 258, 49900 |
| Dividends unpaid | 1,365, 00191 | 1,542,44798 | 1,330, 17985 | 3,452, 50417 | 6, 198, 23838 |
| Individual deposits | 848, 926, 59986 | 791, 555, 05963 | 833, 701, 03420 | 873, 537, 63707 | 1, 006, 452, 85282 |
| O. S. deposits | 7, 850,79197 | 7, 925, 98837 | 7, 680, 90547 | 7, 548,538 67 | 7, 898, 10094 |
| Dep'ts U.S.dis.officers | 3, 069, 88074 | 3, 220,606 64 | 3, 026, 75734 | 3,344, 38662 | 3,489,501 01 |
| Dae to national banks | 170, 245, 06108 | 157, 209, 75914 | 171, 462, 13123 | 192, 124, 70510 | 192, 413, 29578 |
| Due to State banks.. | 65, 439, 33451 | 63, 317, 10796 | 67, 038, 79535 | 75, 735, 67706 | 71, 185, 81708 |
| Notes re-discounted. | 1, 918,788 88 | 2, 61.6, 90055 | 2, 258, 54472 | 3,178, 23250 | 3, 354, 69718 |
| Bills payable......... | 4,181, 28053 | 4,529,967 98 | 5, 260,417 43 | 5, 031, 60496 | 4, 636,876 05 |
| Total | 2,038,066,498 46 | 1,974,600,472 05 | 2,035,493,280 15 | 2,105,786,625 82 | 2, 241, 683, 82991 |

## Aggregate resources and liabilities of the National

1881. 

| Resources. | March 11. | AY' 6. | JUNE 30. | OCTOEER 1. | LECEMBER 31. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,094 banks. | 2, 102 banks. | 2,115 ban | 2, 132 luanks. | 2, 164 banks. |
| Loa | 串1, 073,786,74970, | \$1, 093, 649,38218 \$1, 144,988,949 45.\$1, 173,706, $08309 \$ 1,169,177.55716$ |  |  |  |
| Bonds forcirculation. | 339,811,950 00 | 352, 653,500 00 | 358,287,500 00 | $363,385.50000$ | 368,735,700 00 |
| Bonds for deposits | 14,851,500 00 | 15,244, 100000 : | 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: | 48,544,950 00 | 40, 866, 75000. | 31,884,000 00 |
| Other stocks and b'ds: | 49,545, 154 92 | 52,908, 12; 98 | 58,049, 29283 | 61,9.2,40295 | 62,663,21893 |
| Tuefromres'verig'ts | 120,8\%0,69109 | 128, $617.6 \pm 7163$ | 154, 258,633705 | 132,968,18312 | 123,530,465 75 |
| Due from nat'l lanks | 62, 295,51734 | 63.176 .92567 | $75,713,59978$ | 78.「05,44617 | 77,638,902 77 |
| Duefrom Statebanks | 17,082, 261 04 | 16,938,734 56 | 18.850.775 341 | 19,306,826 62 | 17,044,704 62 |
| Real estate, \&c | 47,525,790 02 | 47,791,34836 | $47, \times 3406020{ }^{1}$ | 47,329,11116 | 47,445,050 46 |
| Currentexpen | 7,810,930 83 | 6,096,10978 | 4,235.911 19 | 6,731,93648 | 4,647, 10104 |
| Premiums paid | 3,530,516 71 | 4.024,763 60 | 4,11598001 | 4,168,585 71 | 3,891,728 72 |
| Cash iterms | 10,144,682 87 | 11,826,608 16 | 13,534,92731 | 14,8\%11.879 30 | 17,387,964 78 |
| Clear'g.houseexch'gs | 147.76],54396 | 196, 633,558 01; | 143, ${ }^{\text {, }} 0,23684$ | 189,22925595 | $217,214,62710$ |
| Bills of other banks | 17,733.032 10 | 25, 120,93:3 00 | 21,631,93\% 00 | 17,732,71200 | 24,190.534 00 |
| Fractional currency | 386.56963 | 386,950 21 | 373,140 23: | 3,3,945 96 | 366,36152 |
| Spec | 105,156,195 24 | $129.638,56208$ | 128,638, 9.750 | 114,334,73612, | 113,680,639 60 |
| Legal-tender notes | $52,156,43900$ | 62,516, 29600 | 58,728,71300. | 58,158,44100 | 60,104,387 00 |
| U. S. cert's of deposit |  | 8.045 .00000 | $9,540,00400$ | 6, 7.10,400 00 | 7,930,000 00 |
| Duefrom U. S. Treas | 17,015,269 83 | 18,456,600 14 | 17,251.868 22 | 17,472,595 96 | $18,097,92340$ |
| Tota | 2,140,110,944 78 | ,270,226,817 76 | $2,325,839,70075$ | 358,357,39159 | $2,381,890,86685$ |

1882. 

| Resources. | MARCH 11. | May 19. | JULY 1. | OcTOBER 3. | DECEMBER 30. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,187 banks. | 2,224 banks. | 2,239 banks. | 2,269 bank | 2,308 banks. |
| Loans and discounts | \$1,189,661,609 53,\$1,189,094,830 35 \$1,208, 932,65592 |  |  | \$1,243,203,21008 \$1,230,456,21397 |  |
| Bonds for circulation. | 367,333,700 00] | $360,153,80000$ | 355,789,550 00 | 357,631,750 00 | 357,047, 65000 |
| Bonde for deposits | 16,093,000 00 | 15,920,0110 00 | 15,920,000 00 | 16,111,000 00. | 16,344,000 00 |
| U. S. bonds on hand | 28,523,450 00 | 29,662, 70000 | $27,242,5 \div 000$ | 21,314,750 00 | 15,492,150 00 |
| Other stocksand b'ls. | 64,430.686 18 | 65,274,999 $3 \mathbf{3}$ | 66,691,39954 | 66, 168,916 64 | 66,998,6:0 36 |
| Due from res've ay'ts | 117,452,719 75 | 124,180, 945 23 | 118,455,01238 | 113,277,22787 | 122,066,106 75 |
| Due from nat.'l banks; | 68,301,645 12 | 66,883,512 75 | 75, 366,970 74 | 68.516,841 06 | 76,073,227 76 |
| Due from State banks' | $15,921.43207$ | 16,890,17+92 | $16.344,68866$ | 17,105,468 44 | 18,405.748 49 |
| Real estate, \&c...... | 47,073,247 4, | 46,956,574 28 | 46,425,351 40 | 46,537,066 41 | 46,993.408 41 |
| Current expens | $8.49+.03621$ | 6,774,57 I 86 | 3,030,464 69 | 7. 238,27017 | 5,130,505 53 |
| Premiums paid | 3,762.882 59 | 5,062,31452 | $5.494,22435$ | 6,515,15508 | 6,474.585 82 |
| Cash items. | 13.308.130 70 | 12,295,25696 | 20, 166, 927 35 | 14,784,025 21 | 16,981,315 67 |
| Clear'g-houseexch'gs | 162,088,07794 | 107,270,094 71 | 159,114.22008 | 208,366,540 08 | 155,951,19481 |
| Bills of other banks | 19440,08900 | 25,226,18600 | 21, 405, 75800 | 20,689, 425 00 | 25,344,77500 |
| Fractional currency | 389,50807 | 390,236 36: | 373,725 83 | 396,36764 | 401,31470 |
| Specie | 109.984,11104 | 112.415,804 73: | 111,694, 26954 | 102,857,77827 | 106, 427,159 40 |
| Legal-tendernotes | 56.633,572 00 | 65,969,52: 00 | 64.019.518 00 | 63313.51700 | 68,478,421 00 |
| U.S. cert's of deposit. I | 9.445,00000? | 10,395,000 00 | 11.045,000 00 | $8,1345,00000$ | 8,475,000 00 |
| Due from U.S. Treas. | 17.720,701 07! | 17,099,385 14 | 16,830,407 40 | 17,161,36794 | 17,954,069 42 |
| Total.. | 309,057,088 72 | 7,924,911 13 | 344,342, $68690{ }^{\text {i }}$ | 2,399,883,67684 | 2,360,708,46709 |

## 1883 .

| Resources. | marcil 13. | MAY 1. | JUSE 22. | OcTOBER 2. |
| :---: | :---: | :---: | :---: | :---: |
|  | 2, 343 banks. | 2,375 lanks. | 2, 417 banks. | 2, 501 banks. |
| Loans and diseounts | \$1, 249, 114, 87943 | \$1, 26 $2,339,98187^{\circ}$ | *1, 28.5, 591, 90219 | \$1, 349, 244, 78164 |
| Bonds for circulation | 354, 746, 20000 | 354, 480, 250 00 | 354, $10 \pm .90000$ | 351, 413, 85000 |
| Bonds for deposits | 16,799, 60000 | 16, 949, 000000 | 17.11600000 | 17, 081, 00000 |
| U.S. bonds on hand | 17. 851, 10000 | 15, 4780,600000 | 16, 578, 15000 | 13,593, 05000 |
| Other stocks and bonds | 68, 426, 688567 | 688. 340,59079 | (88, 55\%, 073 03 | 71, 114.031 11 |
| Due from reserve agents | 121, 024, 15460 | 109.306. 823833 | 126, 644.9.44 62 | 124, 918, 72871 |
| Doe from mational branks | 67, 263, 50386 | 68. 475.918 122 | 66, 1644,63821 | 65, 714, 22944 |
| Due from state banks | 16.993, 34172 | 19.33'2. 129 m | 19, 455, 49816 | 18,266, 27505 |
| Real estate, \&c | 47,063, 305 68 | 47, 155, 90048 | 47, 502, 16352 | 48, 387, 66502 |
| Current expense | 8,949, 61528 | 7, 754.95888 | 8. $x^{2} 29,27826$ | 6, 808,32730 |
| Premiums paid | 7, 420, 93984 | 7, 798. $44504{ }^{\text {i }}$ | 8, 079, 72 si 01 | $8,064,07360$ |
| Cash items. | 11, 300, 7:31 07 | 15, 461, 05516 | 11, 109, 70118 | 13, 581, 04994 |
| Clearing-house exchanges | 107, 790, 06517 | 145, 990, 99818 | 90,79 507508 | 96, 353, 21176 |
| Bills of other banks | 19, 739, 526 (10 | 22, 655, 83300 | 26, 279,856 00 | 22, 675, 44700 |
| Fractional currency | 431, 98115 | 444, 31894 | 456, 44736 | 443. 05112 |
| Specie.. | 97, 962, 36434 | 103, 607, 26632 | 115, 354, 39482 | 107, 817, 98353 |
| Legal-tender notes | 60, 848, 06800 | 68, 256, 46800 | 73, 832, 458 00 | 70, 682, 99700 |
| U.S. certificates of deposi | 8,405, 00000 | 8.420 .00000 | 10, 685, 00000 | 9,960,000 00 |
| Due from U. S. Treasurer | 16, 726, 45130 | 17, 497, 69431 | 17, 407, 90620 | 16, 586, 71260 |
| Total | 2, 298, 918, 16511 | 2, 360, 192, 23585 | 2,364, 833, 122 44 | 2, 372, 656, 36482 |

## Banks from October, 1863, to October, 1883-Continued.

## 1881.

| Liabilities. | AR |  |  | OCTOMER 1. | DFCEMBER 31 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,094 bat | 2,102 banks. | 2,115 banks. | 2,132 banks. | 2,164 lanks. |
| Capital | \$458, 254, 935 00 | 59, 039, 20500 | \$460, 227, 83500 | \$463, 821, 98500 | \$465, 859,835 |
| Surplus fun | 122, 470,996 73 | 124, 405, 92691 | 126, 679, 517 97 | 128, 140, 61775 | 129, 867, 49392 |
| Undirided 1 | 54, 072, 20549 | 54, 906, 09047 | 54, 684, 137 16 | 56, 372, 19092 | $54,221,81610$ |
| t'l bank circulation | 298, 590, 80200 | 00 | 312, 223, 35200 | 00 | 0 |
| State bank circulat'n. | 252,765 00: | 252, 64700 | 242,967 00 | 244, 39900 | 241,701 00 |
| D | $1,402,11843^{3}$ | 2,617,134 37 | $5{ }^{\text {I }}$ | 4 | 6,372, 73713 |
| Individual depo | 938, 392, 430751 | 27, 040, 51410 | 031, 731, 043421 | 1, 070, 997, 53171 | 1, 102, 679, 16971 |
| U. S. deposits | 7, 381, 14925 | 9, 504, $0812{ }^{\text {a }}$ | 8,971, 82673 | 8, 476,689 74 | 8,796, 67873 |
| Dep. U.S. dis. officers | 3, 839, 32477 | 3,371,512 48 | 3, 272, 61045 | 3, 631,803 41 | 3,595, 72683 |
| Due tonational banks | 181, 617, 28537 | 191, 250,09t 90, | 223, 503, 03419 | 205, 862, 94580 | 197, 252,326 01 |
| Due to State banks.. | 71, 579, 47747 | 80, 700,506 06 | 91, 035, 59965 | 89, 047, 47100 | 79, 380,42938 |
| Notes re-disco | 2,616, 20305 | 2, 908, 37045 | 2,220, 05302 | 3, 091, 16530 | 4,122,472 79 |
| Bills payabl | 4, 581, 23147 | 4,493,544 77 | 5, 169, $128 \quad 57$ | 4, 664, 07712 | 4,482, 32525 |
| Total | 0, 110,944 | 2,270, 226, 817 |  |  |  |

1882. 

| Liabilities, | maroh 11. | may 19. | JULY 1. | October 3. | DECEMBER 30. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2,187 banks. | 2,224 banks. | 2,239 banks. | 2,269 banks. | 2,308 banks. |
| Capital stock | \$469, 390, 23200 | \$473, 819, 12400 | \$777, 184, 39000 | \$483, 104, 21300 | \$484, 883, 49200 |
| Surplus fund. | 130,924, 13966 | 129, 233, 35824 | 131, 079, 25116 | 131, 977, 45077 | 135,930, 96931 |
| Undivided profits | 60, 475, 764 98, | 62, 345, 19919 | 52, 128,817 73 | $61,180,31053$ | 55, 343, 81694 |
| Nat'l bank circulation | 323, 651, 57700 | 315, 671, 23600 | $308,921,89800$ | 314, 721, 21500 | 315. |
| State bank circulation | 241, 52700 | 241, 31900 | 235, 17300 | 221, 17700 | 207,273 00 |
| Dividends unpai | 1,418, 11912 | 1,950,554 88 | 6, 634,372 20 , | 3, 153, 83630 | 6,805, 05782 |
| Individual deposits. . | 1, 036, 595, 098201 | 1, 001, 687, 69374 | i, 066, 707, 248751 | $1,122,472,68246$ | $1,066,901,71985$ |
| U. S. deposits..... | 8, 853, 24216 | 9,741, 13336 | 9,817, 22444 | 8, 817,411 21 | 9, 622, 30356 |
| Dep'ts U.S.dis.officers | 3,372, 36396 | 3, 493, 25288 | 2, 867, 38563 | 3, 627, 84672 | 3, 786,262 20 |
| Due to national banks | 187, 433, 82490 | 192, 067, 86526 | 194, 868,02546 | 180, 075, 74977 | 194, 491, 26060 |
| Due to State banks | 78,359, 67585 | 78, 911, 78720 | 84, 066, 023 66 | 79, 885, 65222 | 77, 031, 16582 |
| Notes re-discou | 3,912, 99238. | 3, 754, 04438 | 4, 195,210 99 | 5, 747,614 68 | 6, 703, 16445 |
| Bills payable | 4, 428, 53151 | 5, 008,34300 | 5, 637, 66588 | 4,848, 51718 | 3,856,056 54 |

1883. 

| Liabilities. | MARCH 13. | May 1. <br> 2,375 hanks. | JUNE 22. | OCTOMEK 2. <br> 2, 501 banks. |
| :---: | :---: | :---: | :---: | :---: |
|  | 2,348 banks. |  | 2, 417 banks. |  |
|  |  |  |  |  |
| Capital stock | \$490, 456, 93200 | \$493 963, 06900 | \$500, 298, 31200 | \$509, 699, 78700 |
| Surplus fund | 136, 922, 88444 | 137, 775, 004 39 | 138, 331, 90206 | 142, 000, 48227 |
| Undivided profits | 59, 340, 91364 | 60, 739,878 85 | 68,354, 15715 | 61, 551, 958 95 |
| National bank circulation | 312, 778, 05300 | 313,549, 9930 | 311, 963, 30200 | 310, 517, 85700 |
| State bank circulation | 206, 77900 | 198, 16200 | 189, 25300 | 184,357 00 |
| Dividends unpaid | 1,389,092 96 | 2, 849, 62987 | 1, 454, 23201 | 3,229, 22631 |
| Individual deposits | 1, 004, 111,400 55 | 1, 067, 962, 23835 | 1,043, 137, 76311 | 1, 049, 437, 70057 |
|  | 9, 613, 87333 | 11, 624, $\times 9457$ | 10, 130, 75788 | 10, 183, 19895 |
| Deposits U.S. disburs'gofficers | 3, 787, 22531 | 3,618, 11479 | 3, 743, 326 56 | 3,980, 25928 |
| Due to national banks | 191, 296,859 14 | 180, 445, 87692 | 194, 150, 67643 | 186, 828, 67627 |
| Due to State banks | 80, 251, 96826 | 78, 544, 12882 | 84, 744, 66635 | 83, 602, 07301 |
| Notes rediscounted | 5,101, 45869 | 5, 557, 18369 | $5,197,51412$ | 7,387, 53740 |
| Bills payable. | 3, 660,724 79 | 3, 364, 06160 | 3, 137, 25977 | 4, 053, 25281 |
| Total | 2,298, 918, 16511 | 2, 360, 192, 23585 | 2, 364, 833, 12244 | 2, 372, 656, 36482 |

# ABSTRACT <br> 0 F <br> REPORTS OF THE CONDITION OF <br> THE NATIONAL BANKS <br> on 

Di cember 30, 1382, March 1:3, May 1, June $2 \cdot 2$, and Octobere 2, $18 \times 3$.
$\qquad$ ...

## Arranged by Stater, Territorics, nind Remerve Cilies.

Note.-The abstract of each State is exchase of any reserve city therein.
CLXIX

Abstract of reports since October 3,1882 ,
MAINE.

|  | DECEMHER 30. | MARCH 13. | May 1. | JUNE 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 72 banks. | 72 banks. | 79 banks. | 72 banks. | 72 banks. |
| Loans and discounts. | \$19, 251, 60592 | \$18,696, 05886 | \$18, 524, 67239 | \$18, 69465445 | \$18, 778, 19860 |
| Bouds for circulation. | 9, 172, 30000 | 9,172, 30000 | 9, 172, 30000 | 9, 172, 30000 | 9, 082,300 00 |
| Bonds for deposits .. | 170,000 00 | 170,000 00 | 170,000 00 | 170, 10000 | 170,000 00 |
| U.S. bonds on hand.. | 119, 60000 | 108,600 00 | 63, 45000 | 59,950 00 | 37, 80000 |
| Other stocks and b'ds | 598, 93716 | 564, 29233 | 551, 46983 | 556, 1.6918 | 570,408 47 |
| Due fromres've ${ }^{\text {Dug }}$ 'ts | 2,322, 17196 | 1,905,405 36 | 1, 644, 416 95 | 1, 565, 42892 | 1, 81.3,480 91 |
| Due from nat'l banks. | 2, 633, 35242 | 426, 26615 | 319,433 64 | 402,45778 | 363,636 35 |
| Dat from State banks | 29,024 00 | 8, 24797 | 14, 333 60 | 11, 90992 | 8,414 15 |
| Real estate, \&c.. | 408, 18069 | 406,618 05 | 419,553 95 | 416,54420 | 433,442 61 |
| Current expens | 13, 36705 | 76,082 03 | 63,77748 | 73, 608 15 | 69,422 53 |
| Crash items. | 105,060 45 | 75, 641 31 | 95. 83721 | 96, 60074 | 77, 78627 |
| Clear'g-house oxeh'g | 342, 47920 | 321,664 40 | 346, 17177 | 363, 88419 | 450,06021 |
| Bills of other banks.. | 146,29600 | 53, 21371 | 68, 29191 | 47,389 25 | 91, 88885 |
| Fractional currency - | 369, 06400 | 273.39900 | 302. 11200 | 337,756 00 | 326,978 00 |
| Specis . . . . . . . . . . - | 693 | 601, 48.31 | 5554 ${ }^{3} 48481$ | 55 | 3,68507 4,76396 |
| Legal-tender notes ..- |  | 222, 69400 | 234, | 222,82100 | 99 |
| U. S. cert's of deposit. |  | 222,694 00 | 234, |  |  |
| Due from U. S. Treas | 424, 253 50 | 411, 31350 | 484,668 50 | 432,86350 | 426,80360 |
| Total | 34, 981, 73270 | 33,497, 18953 | 32, 983, 74538 | 33, 211, 32218 | $33,478,64616$ |

NEWHAMPSHIRE.

|  | 49 banks. | 49 banks. | 49 banks. | 49 banks. | 49 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$8, 146, 79773 | \$8, 286, 10448 | \$8, 108, 12017 | \$8, 197, 47488 | \$8, 536, 85385 |
| Bonds for circulation | 6, 005,00000 | 5, 905, 00000 | $5,930,00000$ | 5, 930, 00000 | 5, 930, 00000 |
| Bonds for deposits | 37200000 | 372, 00000 | 372, 00000 | 372, 00000 | 372, 00000 |
| U.S. bonds on hand | 71, 40000 | 61,950 00 | 55, 70000 | 48,700 00 | 49, 00000 |
| Other stocks and b'ds | 1,292, 70608 | 1, 298, 35178 | 1,353, 38269 | 1,307, 27769 | $1,394,68539$ |
| Due fromres'veag'ts. | 1,296, 88975 | 853, 02130 | 956,969 06 | 1, 006, 80231 | 1, 417, 36534 |
| Due from nat'l banks | 80,949 52 | 79,95755 | 102,483 60 | 95, 94513 | 80,29805 |
| Due from State banks | 33,024 24 | 27, 51698 | 20,987 28 | 28,705 21 | 37, 52355 |
| Real estate, \&c. | 210,325 88 | 208, 54958 | 203,455 58 | 197, 85051 | 202, 66326 |
| Current expenses | 41, 86185 | 56, 81016 | 44, 96595 | 52, 98290 | 52, 42949 |
| Preniums paid.. | 60, 49518 | 72, 27799 | 78, 88997 | 53,845 25 | 73,545 28 |
| Cash items .......... | 158, 622 37 | 122, 03947 | 107, 37692 | 165, 49344 | 132,188 52 |
| Clear ${ }^{\text {Bills of } \text { other bexch gs }}$ | 286, 66000 | 175, 71500 | 234, 19300 | 209, 04100 | 302, 11600 |
| Fractional curreney | 4,021 51 | 4, 62283 | 4, 70926 | 4, 803340 | 5, 44621 |
| Specie ............ | 195, 44842 | 162, 91922 | 163, 30297 | 169, 876 61 | 189, 71370 |
| Legal-tender notes | 129, 81700 | 132, 43200 | 130, 07400 | 120, 59100 | 130,045 00 |
| U.S. cert's of deposit. Due from U.S. Treas. | 276, 50000 | 272, 20000 | 273, 92500 | 271, 02500 | 266, 62500 |
| Total | 18, 663, 01953 | 18,091, 46834 | 18, 140, 53545 | 18, 232, 50433 | 19, 102,478 64 |

VERMONT.

|  | 46 banks. | 46 banks. | 47 binks. | 47 banks. | 47 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$12, 308, 62305 | \$12,478, 18020 | \$12, 393, 2999 | \$12, 393, 25869 | \$12, 054, 04545 |
| Bonds for circulation | 7, 263, 000000 | 7, 268,00000 | 7,303, 000000 | 7, 403, 00000 | 7, 278, 00000 |
| Bonds for deposits | 50, 00000 | 50,09000 | 50, 00000 | 50, 000 00 | 50, 00000 |
| U.S. bonds on haud. | 51,500 00 | 54, 80000 | 44,200 00 | 49,250 00 | 53, 50000 |
| Other stocks and bids | 705,578 72 | 707, 17785 | 769,980 20 | 799, 20645 | 888, 29596 |
| Due from res'vear'ts - | 1, 051,546 62 | 684,46127 | 813,535 70 | 821, 70500 | 907, 30588 |
| Due from nat l banks | 120, 978 412 | 148,554 80 | 123, 56742 | 209, 17021 | 164, 34398 |
| Due from State lanks | 22, 76113 \| | 8,03663 | 38, 33799 | 8,6:1 99 ! | 16,538 12 |
| Real estate, \&c...... | 322.00344 | 318,94462 | 317, 54462 | 309,90691 | 283, 87231 |
| Curvent expenses | 35,934 26 | 39,365 75 | 59, 63649 | 74,359 63 : | 41, 87811 |
| Premiums paid...... | 51,309 60 | 51, 29207 | 60,12707 | 54,794 57 | 57, 65700 |
| Cash itear'ms. | 81,376 93 | 74,023 37 | 74,53954 | 62, 68957 | 82, 16479 |
| Bills of other banks. | 165,428 00 | 140, 15100 | 130, 20300 | 145,540 00 | 143, 88400 |
| Fractional currency | 3,117 47 | 3,606 61 | 4, 11552 | 4,47694 | 4,096 93 |
| Specie | 234,916 08 | 200, 10406 | 217, 70418 | 224, 71199 | 215,939 11 |
| Legal-tender notes | 271, 78000 | 234,137 00 | 196,433 00 | 214, 13700 | 182, 02100 |
| U.S. cert's of deposit. Due from U.S. Treas. | 330,756 31 | 322,69500 | 330,605 60 | 323, 80500 | 308, 27000 |
| Total | 23, 070, 60969 | 22, 778, 53023 | 22,985, 92028 ! | 23, 148, 75395 | 22, 821, 81259 |

arranged by States and reserve cities.
MAINE.

| Liabilities. | dechmper 30. | MARCH 13. | may 1. | June 22. | Octoder 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 72 banks. | 72 banks. | 72 banks. | 72 banks. | 72 banks. |
| Capital stock | \$10, 485, 00000 | \$10, 485, 00000 | \$10, 485, 00000 | \$10,485, 000000 | \$10, 485, 00000 |
| Surplus fund | 2, 602,173 35 | 2, 607, 7565 t | 2,591, 19795 | 2,581, 78491 | 2, 575, 30509 |
| Undivided profits | 1,217, 04527 | 1,360, 71696 | 1, 438, 15889 | 1, 602, 75632 | 1, 410, 25914 |
| Nat'l loank circulation | 8, 098,59800 | 8,085,620 00 | 8,166, 79100 | 8,148,500 00 | 8,080,063 00 |
| State bank circulation | 1, 43200 | 1, 42700 | 1, 42700 | 1,427 00 | 1,42700 |
| Dividends unpaid | 323, 83601 | 51,877 53 | 67,038 13 | 37,54324 | 85,327 29 |
| Individual deposits. | 10, 711, 32718 | 9, 767, 781 42 | 9, 422,53178 | 9, 348,599 93 | 10, 032, 01781 |
| U. S. deposits........ | 51, 88476 | 66, 36280 | 59, 80102 | 38,141 99 | 62, 21802 |
| Dep'ts U.S.dis.officers | 71, 125 54 | 73,149 48 | 68,47182 | 69, 13267 | 34,372 06 |
| Due to national banks; | 1,043, 22683 | 733, 29609 | 490, 46018 | 707, 71033 | 519,065 41 |
| Due to State banks. . | 58,594 30 | 82, 58373 | 90,867 61 | 101, 21651 | 100, 34384 |
| Notes re-discounted.. | 257, 63092 | 181, 71801 | 68,00000 | 34, 17163 | 63, 19750 |
| Bills payable. | 10, 05854 |  | 25,000 00 | 55,337 65 | 30,000 00 |
| Total | 34, 931, 73270 | 33, 497, 18953 | 32, 983, 74538 | 33, 211, 32218 | $33,478,64616$ |

NEW HAMPSHIRE.

|  | 49 banks. | 49 luanks. | 49 banks. | 49 bavks. | 49 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$6, 080, 00000 | \$6, 080, 00000 | \$6, 105, 00000 | \$6, 155, 00000 | \$6, 155, 00000 |
| Surplus fund. | 1, 112, 13744 | 1,118,321 08 | 1, 121, 462 50 | 1, 116,585 08 | 1,197,682 20 |
| Undivided profit | 558, 23235 | 588,557 68 | 603, 05795 | 664, 69269 | 560,398 85 |
| Nat'l bank circulation | 5,321, 66000 | 5,232,99200 | 5, 279,537 00 | 5, 274,927 00 | 5, 278, 23700 |
| State bank circulation | 6, 83800 | 6, 83800 | 6, 83800 | 6, 83800 | 6, 83800 |
| Divideads unpai | 93,815 37 | 18,983 61 | 29,987 10 | 17,293 10 | 31, 92326 |
| Individual deposits... | 4, 545, 58808 | 4, 177, 18726 | 4, 262,301 96 | 4, 143. 69835 | 4,982,532 04 |
| U. S. deposits ....... | 150, 34280 | 165,70783 | 164, 34850 | 164,583 05 | 167, 62316 |
| Dep'ts U.S.dis.ofticers' | 127,913 77 | 163, 25555 | 145,573 72 | 148,465 97 | 157, 09797 |
| Due to national banks | 435, 22113 | 377,553 06 | 278, 22547 | 430, 94941 | 321. 90301 |
| Due to State banks. | 213, 34773 | 100, 07227 | 128,683 13 | 97, 11148 | 2222, 38585 |
| Notes re-discounted.. | 7,450 00 | 12,000 00 | 13,520 12 | 12,360 20 | 10,857 30 |
| Bills payable......... | 1,472 86 |  | 2, 00000 |  | 10,000 00 |
| Total | 18,663, 01953 | 18, 091, 468 34 | $18,140,53545$ | 18, 232, 50433 | 19,102,47864 |

VERMONT.

|  | 46 banks. | 46 banks. | 47 banks. | 47 banks. | 47 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$7,786, 00000 | \$7, 786, 00000 | \$T, 886, 00000 | \$7, 986, 00000 | \$7, 986,000 00 |
| Supplus fund | 1,780, 68345 | 1,705,906 59 | 1,793, 76420 | 1, 837,124 20 | 1, 795, 88.488 |
| Undivided profits. | 596, 92114 | 590,81883 | 697, 32295 | 743,64232 | 599, 20880 |
| Nat'l lank cireulation | 6, 471,74100 | 6, 480,487 00 | ©, 500, 537 00 | 6, 558, 95100 | 6, 512, 77900 |
| State bank circalation | 4,000 00 | 4,000 00 | 4,000 00 | 4,000 00 | 3,500 00 |
| Dividents unpaid | 141,31861 | 17,594 24 | 15,341 08 | 23, 94935 | 14, 29369 |
| Individual deposits ..- | 5, 839, 6is 35 | 5, 45931020 | 5, 372, 01092 | 5, 275, 70707 | 5,455, 000 58 |
| U. S. deposits........ | 27,17932 | 22,51985 | 20,27705 | 25,16701 | 32,438 29 |
| Dep'ts U.S.dis.ofticers | 15, 10608 | 8, 29567 | 12,624 52 | 9, 761 11 | 4, 29323 |
| Due to national banks | 129,071 49 | 237, 59858 | 160, 17675 | 200, 73086 | 168,393 93 |
| Due to State banks .. | 10, 90509 | 10,599 94 | 170, 12292 | 154,976 73 | 12,505 82 |
| Notes re-discounted.. | 196,145 75 | 316,979 23 | 305, 88077 | 287, 12158 | 225, 24255 |
| Bills payable.......... | 62,88341 | 42,421 22 | 45, 86412 | 42,221 22 | 12, 21182 |
| Total | 23, 070, 60969 | 22,778,530 23 | 22,985,920 28 | 23, 148, 75395 | 22,821,812 59 |

MASSACHUSETTS.

| Resources. | December 30. | ARCH 13. |  | MAY 1. | Juna 3. | october 2. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 191 banks. | 191 banks. |  | 191 banks. | $19 \pm$ binks. | 192 bauks. |
| Loans and discounts | \$82, 041, 02402 | \$83, 013, 406 |  | \$83, 110, 255 17 | \$883, 312, 50648 | \$84, 66:3, 01016 |
| Bonds forcirculation | 42, 832, 8.3000 | 42, 718, 4500 |  | $42,4410,4.000$ | $42,150,45000$ | 42, 365, 45000 |
| Bonds for deposits | 430, 10000 | $\pm 30,066$ |  | 430, 00000 | 430.03000 | 370, 00000 |
| U. S. bouds on hand. | 397, 15000 | 403, $\mathrm{m}_{5} 0$ |  | 3388.50000 | 300,80000 | 307. 50000 |
| Other stocks and b'ds: | 4, 064,16240 | 4, 057, 940 : |  | $4,015,34193$ | 3, 908, 94255 | 3, 884, 92705 |
| Due fromres'veag'ts | $8,130,67129$ | 6, 478.465 |  | 7, 2 2R, 1039 41 | $7,132,96140$ | 8, 825, 02730 |
| Due frommat l banks | 1, 171, 40132 | 702, 4231 |  | $870,1: 7219$ | $763,4351$. | 784. 48677 |
| Duo troms state banks | 230, 70302 | 149,0822 |  | 206, 97762 | 137, 58; 80 | 235, 34443 |
| Real estate, se....... | 2, 102,49163 | 2, 103, 500 |  | 2, 183,49431 | 2, 1689,725 | 2, 062, 13596 |
| Current expenses | 370, 30237 | 624, 006 |  | 190, $53 \times 23$ | 287,47673 | 248, 11360 |
| Premiums paid | 850,35433 | 879,2491 |  | 883,52149 |  | 947, 60940 |
| Cash items .......... | 855,82787 | 700.6457 |  | 860.39184 | 766,88798 | 792, 42145 |
| Clear'g-house exch'gs | 35, $6+381$ | 35, 4043 |  | 55, 10109 | 1+,300 20 | 54, 564 53 |
| Bills of other banks.. | 1, 408,48000 | 1, 170, $30 \pm 0$ |  | 1, 105, 6 \% 000 | $1,446,608800$ | 1,312, 19000 |
| Fractional currency - | 32,37644 | 34, 6974 |  | 33, 46748 | 30,270 94 | 31, 188371 |
| Specie | 1, 695, 845, 53 | 1,565,574 5 |  | 1, 664, 3.1967 | 1, 670,78 44 | 1, 645, 87371 |
| Legal-tenter notes | 1, 506, 94100 | 1, 391,643 0 |  | 1., 347,96000 | 1, 454,94500 | 1, 180504500 |
| U.S. cert's of deposit. | 185, 00000 | 185,000 0 |  | 180, 00000 | 1*0, 060 )0 | 180, 00000 |
| Due from U. S. Treas. | 1,943, 07375 | 1,968, 6189 |  | 1,921, 159 75 | 1,971,400 50 | 1,929,51975 |
| Total | 150, 344, 49878 | 148, 604, 7508 | 82 | 149, 054, 083 19 | 149, 909, 97885 | 152, 197, 80282 |

CITYOFBOSTON.

|  | 53 banks. | 54 banks. | 54 bemks. | 54 banks. | 54 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$111, 990, 15597 | \$109, 015, 66576 | \$108, 210, 10642 | \$108, 725, 49182 | \$109, 511, 66031 |
| Bonds for circnlation. | 34, 275, 15000 | 34, 308, 15000 | 34, 298, 15000 | 33, 173, 15000 | 31, 013, 15000 |
| Bonds for deposits | 161, 00000 | 161, 00000 | 161,00409 | 16L,000 09 | 161,000 00 |
| U.S. bouds on hand.. | 210,700 00 | 79, 70004 | 12¢950 00 | 36.5, 20000 | 80, 85000 |
| Other stocks and b'ds | 2, 642,698 04 | 2, 737, 37688 | 2,716,612 63 | 2, 619,935 61 | 2, 376, 96148 |
| Due fromres'veag'ts. | 10,970, 05t 43 | 9, 821, 01315 | 10, 943, 69.996 | 11, 802, 31288 | 14, 131, 14078 |
| Due fromnat l banks. | 10, 041, 70035 | 7, 733, 376 | 8, 146, 830 37 | 9, 495, 21711 | $8,954,39342$ |
| Due from State bauks | 289, 86635 | 287, 389888 | 583, 302 15 | 497,293 47 | 561,23283 |
| Real estate, sue ...... | 3, 220, 694636 | 3, 258,07880 | 3, 15¢ 029 60 | 3, 149,498 46 | 3, 141,619 70 |
| Current experises.... | 761, 408 14 | 1, 437, 19908 | 146. 37197 | 814, 08946 | 31,338 87 |
| Premiums paid | 312,29366 | 325, 72741 | 450,51004 | 447, 25823 | 451, 17825 |
| Cash items.......-- | 641, 42751 | 400, 09192 | 501, 30587 | 297, 02597 | 438, 28709 |
| Clear'g house exth'gs | 10, $7 \times 4,35974$ | 8, 11:3, 00137 | 10, $702,69.58$ | 7, 931, 29883 | 7, 731, 44801 |
| Bills of other banks.. | 2,577,932 00 | 1, 4;30, 53800 | 1,682, $5 \times 000$ | 2,342, 120 00 | 1, 810,91800 |
| Fractional currency | 9, "40 77 | 12,338 00 | 11.13671 | 11, 40407 | 9,635 35 |
| Species | 6, $001,02 \mathfrak{z a}$ | 4,900, 37997 | 5, 117+.338 29 | 5, 475, 80058 | 5, 531, 60325 |
| Legal-teuder notes | $4,246,75800$ | 2, 92-233 00 | $2,893,33100$ | $3,469.35700$ | 3, 293,910 00 |
| T.S. eert's of deposit | 1, $3 \cup 00,00000$ | 995, 00000 | ,510,000 00 | T6t, 00000 | 1, 335, 00000 |
| Dne from U.S. Treas | 2,088,02772 | 1, 6666,54805 | 1., 61-, 93850 | 1,808,857 25 | 1, 464, 17950 |
| Total | 202, 407, 93147 | 189, 359,807 57 | 191, 921, 851 35 | 192, 851, 25076 | 192, 020,59684 |

RHODEISLAND.


## by States and reserve cities-Continued.

MASSACHUSETTS


CITYOFBOSTON.

|  | 53 banks. | 54 banks. | 54 banks. | 54 banks. | 54 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$50, 450, 00000 | \$30, 750, 00000 | \$50, 750, 00000 | \$50.850,000 00 | \$51, 050, 00000 |
| Surplus fund | 11, 420, 46172 | 11, 420, 46172 | 11, 590, 57217 | 11, 600, 572 17 | 11, 725, 77243 |
| Undivided profits | 4, 090, 17932 | $5,504,81691$ | 3, 317, 614 20 | 4, 195, 76706 | 3, 178,894 82 |
| Nat'l bank circulation State bank circulation: | 30, 469, 62000 | $30,425,38000$ | 30, 597, 00400 | 29,410,363 00 | 27, 701, 24000 |
| Dividends unpaid | 59,483 46 | 29,6.1121 | 101, 06321 | 52, 23796 | 801,683 72 |
| Individual deposits .. | 73, 543, 788868 | 64, 591, 23149 | 67, 959,239 80 | 68, 311, 31876 | 68, 100, 99857 |
| U. S. deposits. . . . . . | 81, 96537 | 80,00009 | 80,00000 | 107, 32770 | 94:936 85 |
| Dep'ts U.S.dis.ofticers: | 22, 10984 | 28,018 17 | 28, 02983 |  |  |
| Due to mational banks | 24, 893, 29400 | 19, 935,21548 | 20,533, 02665 | 21, 660, 27123 | 21. 990,316 88 |
| Due to State banks... | 7, 138,629 08 | 5,775, 07259 | 6, 288,301 43 | 6, 143, 59640 | $7,120,62957$ |
| Notes re-discounted.. | 200, 00000 | 200,00000 | 200, 00000 | 100, 00000 |  |
| Bills payable. | 99, 00000 | 530,000 00 | 477, 00000 | 418,802 48 | 256, 12400 |
| Total | 202, 467, 93147 | 189,359,807 57 | 191, 921, 85135 | 192, 851, 25670 | 192, 020,59684 |

RHODEISLAND.

|  | 62 banks. | 62 lauks. | 63 banks. | 63 banks. | 63 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$20,315, 05000 | \$20, 315, 05000 | \$20,540, 05000 | \$20, 540, 05000 | \$20, 540, 05000 |
| Surplus fund | 3, 959, 02955 | 3,980, 365, 38 | 4, 000, 88035 | 4, 020,380 28 | 4, 071, 36813 |
| Undivided profita | 1,165,624 81 | 1, 436,031 26 | 1,566,574 72 | 1, 605, 42239 | 1,348, 19829 |
| Nat'l bank circulation | 14, 107, 60400 | 14,080, 20800 | 14, 026, 78300 | 14, 182, 00300 | 14, 187, 20800 |
| State bank circulation | 8,97300 | 8,969 00 | 8,94500 | 8,939 00 | 8,865 00 |
| Dividends unpaid. | 315, 02580 | 113,222 29 | 107, 59350 | 95, 60749 | 201, 09248 |
| Individual deposits .- | $\begin{array}{r}11,208,15581 \\ 50,641 \\ \hline 8\end{array}$ | $11,076,28447$ 16,90809 | $\begin{array}{r}11,419,667 ~ \\ 116,938 \\ \hline 88\end{array}$ | 11, 104, 200634 | 11, 719,312 92 |
| U. S. deposits........ | 50,641 84,54590 | 16,908 102,41055 | 116,93888 41,16196 | 70,91129 47,07196 | 45, 93999 |
| Depto U.S.dis.oflicers | 84, 54590 | 102, 41055 | 41,116190 | 47, 07196 | 74,592 14 |
| Due to mational banks | 1,683, 450 10 | 1, 259, 41198 | 1,228, 68444 | 1, 400, 15758 | 1,345,527 60 |
| Due to State banks... | 652, 06157 | 769, 82665 | 1, 023, 22203 | 852, 63840 | 1,013, 81796 |
| Notes re-discounted.Bills payable...... |  |  |  |  |  |
| Bills payable. |  |  |  |  |  |
| Total | $53,500,16173$ | 53, 158, 74767 | 54, 080, 40120 | 53, 927, 38773 | $54,564,97251$ |

## Abstract of reports since October 3, 1832, arranged

CONNECTICUT.


## NEW YORK.



## CITYOFNEW YORK.

|  | 48 banks. | 48 banks. | 48 banks. | 48 banks. | 48 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans anil discounts. | 37, 316, +60 36 | *239, 085, 53741 | \$236, 663, 41568 | \$ ${ }^{2} 44,089,14580$ | \$245, 469, 80281 |
| Bonds forcireubation. | 20, 8.30, 150 00 | 19, 669, 650 00 | 10, 117, 20000 | 1.8, 865,50000 | 18,277,500 00 |
| Bonds for deposits | ¢:0, 00000 | 820.00000 |  | $8 \geq 19,00000$ | $8.0,00000$ |
| U, S. bouds on hamd | 1,681, 500000 | 3,547,50000 | 3, 174, 0.00 00 | 4, 028,530 00 | 2, 206, 05000 |
| Other stocksant bis | $12,611,24117$ | 13, 062, 79150 | 12, $939,0.5684$ | $13,102,84195$ | 13, 017, 58796 |
| Due from res yeat |  |  |  |  |  |
| Due trom Statu banks | 8, 197, 3! 2 $^{19}$ | 2, 18:3, 207 9:3 | $3,012,41893$ | 680 69 | $7,386,756$ <br> $2,800,515$ <br> 68 |
| Real estate. de | 10,57. ${ }^{2}$, $2 \times 8$ | 10, 600, 091 31 |  | 10. 6446,764 | 10, 7:7, 29240 |
|  | $27+180$ | 9.7, 61737 | 1, 149, © 37 | 1, $5644, \geqslant 1779$ | 1,077, 69, 82 |
| Preminmes paid. | 26\%, 5 \% 7 | $6 \geq 7,568$ | 691, x2! 56 | 867, 345 68 | 682, 15283 |
| Cashitems. | 3, 327, $153 \times 0$ | 1,996, 155 90 | $\because, 841$. | $2,030,88015$ | 2, 696, 13183 |
| Cleatishonse cechass | 121, 459, 5885 | K2, 095, 394 54 | 106, 864, 2078 (f) | $67,1+1,88+92$ | 69, 207,77207 |
| Pills of onher banks. | $2,389 .-8160$ | 1, 2x6, 46000 | 1, 590, 31500 | $4,769, ¢ 6000$ | 1, 812, 88600 |
| Fractional currmey | 42.2684 | 30, 50.50 | 43, 07810 | 41, 65.17 | 45, 30932 |
| Specie | 50, 531, 5 (; 69 | $4 \therefore 891,87105$ | 47, 319, $844 ; 15$ | $50,836.50429$ | 50, 274,17382 |
| Legab-tender notus | 14, 19: 11000 | 13, 508, 3710 | 24,957, 59900 | 20, 671, 73100 | 17, 117, 60500 |
| U.S.corts of deposit. | $1.188,40000$ | 1, 84, , 04000 | 1, 2 2 0 , 0100010 | ¢, 195, 00000 | $2,560,00000$ |
| Due from U.s. Treas | 1, 676, 29038 | 1, 023,82734 | 1,728,256 30 | 1,317,016 57 | 1, 048, 31412 |
| Total. | 4, 022, 69182 | 451, 740,40885 | 482, 751, 29621 | 467, 123, 28865 | 457, 217, 56319 |

by States and reserve cities-Continued.
CONNECTICUT.

| Liabilities. | Dechaliel 30. | march 13. | mar 1. | june 29. | OCTOBEL 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 87 banks. | 87 bauks. | 87 banks. | 87 banks. | 88 banks. |
| Capital stock | \$25, 706, 82000 | \$25, 706, 820 00 | \$25, 706, 820 00 | \$25, 706, 8:0 00 | \$25, 920, 82000 |
| Surplus find | 6, 237,91388 | $6,872,38054$ | $6,881,44320$ | $6,336,6665$ | $6,870,36063$ |
| Uurlivided profit | 1, 5336, 68-64 | 1,815,42570 | 2, 156, 96989 | 2, 358, 56538 | 1,940,001 99 |
| Nat l mank cirendation | 17,308, 670 00 | 17,352, 755 00 | 17, 345.50500 | 17, 315, 491 00 | 17, 110, 90800 |
| State lank circulation | 38, 58.30 | (88, 500 01) | 3N, 5680 | 38, 266600 | 38,521 00 |
| Dividonds unpa | 616,502 29 | $8.5,86716$ | 75.23650 | 54, 56916 | 100,996 98 |
| Inrividuandeposits.. | 23, 727,371 39 | 29, 672,694 77 | 22, 523, 04798 | 22, 098, 4729 | 22, 542, 41805 |
| U.S. deposits....... | 268, 20650 | 993, 7324 | 247,18318 | 246,29272 | 279,18136 |
| Depers U.S.dis onticers, | 21.75102 | $2 \mathrm{E}, 1205$ | 24.82567 | 17, 10025 | 22, 367 65 |
| Due to mational banks | 4, 256,339 26 | 2, 816,538 73 | 1,924,9\%780 | $2,471,75223$ | 1,423, 762 \&1 |
| Due tostate banks... | (6n) 560 | 43. 79277 | 20, 17400 | 371, 24: 88 | 299, 68071 |
| Notes rediscounted. | 161, 920889 | 61,58131 | 20,22850 | -8, 64: 93 | 92, 268830 |
| Bills payable.........- | 7,000 00 | 115, 00000 |  | 30. 000000 | 55, 100 |
| Total | 81, 233, 07455 | 78, 261,18857 | 77, 167, 628 | 77,573, 18130 | 76,632, 457 48 |

## N玉W YORK.

|  | 252 banks. | 252 banks. | 255 banks. | 257 lanks. | 260 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$ $\$ 34,163,69200$ | \$33, 914, 16000 | \$34, 194, 16000 | \$34, 444, 16000 | \$34, 744, 16000 |
| Surplus fund. | 8,402, 47310 | 8,474,360 20 | $8,548,060{ }^{2} 20$ | $8,557,2: 4441$ | 8,789,414 76 |
| Undivided p | 5, 481, 53076 | 4, 938, 61024 | 5, 621, 955 05 | $6,260,92679$ | $5,680,32858$ |
| Nat'l bank circulation | 26,442, 76400 | 25, 080,45400 | 20, 697,049 00 | 26, 043,219 00 | 26, 375,393 00 |
| State bank circulation | 34, 94500 | 34, 94500 | 34,892 00 | 34,900 00 | 30,635 00 |
| Divitends unpa | 385, 12100 | 82, 12318 | 98,489 40 | 70,093 70 | 78, 03493 |
| Individual deposits | $80,615,08828$ | 70, 602, 71719 | 80, 883, 6483 21 | 79, 103, 96606 | 79, 777,949 42 |
| U. S. deposits. | 657, 14637 | 619, 34055 | 825.24826 | 589,591 28 | 580,91951 |
| Dep'ts U.S.dis.officers | 111, 28753 | 80, 88758 | 10, 83072 | 118,862 86 | 94, 14748 |
| Due to uational banks | 4,338,521 63 | 3,623,636 52 | 2, 432,433 14 | 3,518,:520 61. | 2,796,452 47 |
| Due tostate banks . | 1,419, 04532 | 1, 100, 43603 | 1, 272, 01917 | 1,248,752 22 | 1,064, 51681 |
| Notes rediscounted. | 275,983 05 | 249, 46492 | 359,588 55 | 408,200 30 | 493, 07036 |
| Bills payable | 552,31+30 | 478, 59764 | 481, 47383 | 468, 22361 | 337, 20904 |
| Total | 162, 879,833 24 | 159, 239, 76305 | 160, 001, 86: 53 | 160, 867, 55114 | 160, 842, 23136 |

## CITY OF NEW YORK.

|  | 48 banks. | 48 banks. | 48 lanks. | 48 banks. | 48 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stoek | \$20, 350, 00000 | \$50, 350, 00000 | \$50, 350, 00000 | \$50, 350, 00000 | \$50,350, 00000 |
| Surphes fund | 23, 087, 69070 | 23, 322, 50214 | 23,342,502 14 | 23, 492, 502 14 ! | 23, 475,02530 |
| Cudivided profit | 0, 156, i +2 68 | 10, 105, 214 | 11, 344 , 6690 $3: 3$ | 12. 267,31016 | 11, $28.2,71536$ |
| Sat lamk cirealation | 17, 997, 21000 | 17, 185, 965 00 | 16,531. 290046 | 16, 121,395 00 | 15,384, 00500 |
| State bank eirealation | 47, 4171.0 | 47,340 (0) | 39, 08.5 10 | 39, 08: 00 | 39,078 00 |
| Diviclents umpa | 1, 530, 103\% 61 | 169,021 88 | 438,480 | 235,49207 | 223, 16312 |
| Iudiridual deposits | 269, 04l, 81230 | 217, 008, 300 64 | $251,819,9.14$ | 220, +29, 20498 | 221,672,302 38 |
| U. S. deposits . . . . . . | +37, 649 69 | 431,47817 | 4023020 |  | 420, 09581 |
| Depets U.S.dis.offects | $152,7 \pm 2+$ | 243,73617 | 211,993 00 | 220, 29489 | 295,39972 |
| Due to national lanks | 97, 881,377 -4 | $97,915,18997$ | 93, 7301,20149 | 99.416, $9: 6$ | 96, 578, 14804 |
| Due to State banks... | 34, 359, 126 81 | $34, \times 71,08066$ | $34,521,12501$ | 37, 833, 54672 | :37, 167, 43126 |
| Notes re-discount |  |  |  |  |  |
| Bills payable. |  |  |  |  |  |
| Total | 504, 022, 69182 | 4\%1, 740, 408 85 | 483, 751,29621 | 467, 123, 58365 | 457, 217, 54319 |

## CITYOFALBANY.

| Resources. | DECEMBER 30. 7 banks. | Maircil 13. | May 1. 7 banks. | JUNE 22. <br> 7 banks. | $\frac{\text { OСTОВЕк } 2 .}{7}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$7, 885, 95148 | \$8, 973, 34065 | \$9, 861, 71484 | \$9,446, 98253 | \$8, 117, 87304 |
| Bonds for circulation | 1,718,000 00 | 1,718,000 00 | 1, 518,000 00 | 1,518,000 00 | 1, 518, 00000 |
| Bonds for deposits | 100,000 00 | 100, 00000 | 100, 00000 | 100, 00000 | 100, 00000 |
| U.S. bouds on hand | 16,550 00 | 16,750 00 | 10000 | 20000 | 80000 |
| Other stocks and b'ds | 67, 996 42 | 66,731 42 | 111,731 42 | 95, 11142 | 44, 911 42 |
| Duefromres'veag'ts. | 1, 605, 25086 | 1,817,360 48 | 1, 635, 39300 | 1, 768, 78389 | 2, 502, 19260 |
| Due from nat'l luanks. | 968, 05680 | 750,67639 | 836, 22961 | 747,509 00 | 718,757 68 |
| Duc from State banks | 228, 52548 | 173,403 78 | 89,270 69 | 95, 26246 | 105, 05362 |
| Real estate, \& $6 . . . . .$. | 329,000 00 | 330, 78824 | 330, 78824 | 330, 78824 | 324, 05024 |
| Crurent exp | 74, 465 96 | 73, 62546 | 45, 78500 | 45,785 00 | 41,435 00 |
| Cash iteme. | 97, 33103 | 99, 61380 | 86,550 85 | 69,735 66 | 84, 46070 |
| Clear'r-house exoh'gs | 206, 09051 | 183. 26802 | 187, 33939 | 154, 09035 | 193, 40397 |
| Bills of other lanks.. | 126, 75000 | 92, 97400 | 91, 05100 | 155, 61000 | 105, 37900 |
| Fractional currency | 2, 05151 | 4,283 81 | 2, 68070 | 2,182 39 | 1, 29441 |
| Specie.. | 534, 36978 | 539,69190 | 545, 62000 | 606, 80385 | 503, 62225 |
| Legal-tender notes | 259,74300 | 181, 11300 | 258,43000 | 205, 25000 | 165,607 00 |
| U.S. cert's of deposit. | 380,00000 | 510,00000 | 510, 00000 | 625, 00000 | 470, 00000 |
| Due from U.S. 'Ireas. | 79,807 50 | 78, 81250 | 68,30750 | 68,40750 | 76,907 50 |
| Tota | 14, 769, 94033 | 15, 713, 47474 | 16, 278, 99834 | 16, 035, 50229 | 15, 073, 75443 |

NEW JERSEY.

|  | 66 banks. | 60 banks. | 66 banks. | 68 banks. | 69 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$32, 098, 14311 | \$31, 752, 002 72 | \$31, 898, 89086 | \$31, 550, 99523 | \$33, 349, 09875 |
| Bonds for circulation | 10, 916, 85000 | 10,591,850 00 | 10,591, 85000 | 10, 661, 85000 | 10, 624, 85000 |
| Bonds for deposits | 250, 00000 | 250, 00000 | 250, 00000 | 250,00000 | 250, 00000 |
| U.S. bonds on hand | 691,300 00 | 638,450 00 | 528, 30000 | 489, 90000 | 339, 15000 |
| Other stocks and b'ds | 1, 481, 16135 | 1, 591, 89964 | 1,643,89432 | 1, 625,529 03 | 1, 736, 66796 |
| Duefrom res'veag'ts | 5, 820, 565064 | 5, 335, 24067 | 4, 502, 134 89 | 5, 121, 68471 | 5, 439, 50850 |
| Due from nat'l banks. | 1, 529, 72024 | 1, 274, 35561 | 1, 330,756 10 | 1, 129,054 35 | 1, 240, 10148 |
| Due from Statebanks | 293, 81321 | 120, 19762 | 208,788 61 | 203, 08828 | 190, 62059 |
| Real estate, \& | 1,550, 57757 | 1, 576, 11887 | 1, 502, 14458 | 1, 579, 32987 | 1, 594, 70973 |
| Current expens | 118,200 63 | 209, 04566 | 215,52718 | 274, 46932 | 153,36133 |
| Preminms paid. | 600,755 39 | 294,020 17 | 210, 11954 | 212, 56592 | 219, 88986 |
| Cashitems | 1, 204, 06682 | 584, 49580 | 701,502 21 | 554,988 94 | 693, 76615 |
| Clear'r-house exch'gs |  |  |  |  |  |
| Bills of other banks.. | 436, 71200 | 37.44200 | 437,76700 | 509, 45200 | 553, 89700 |
| Fractional currency. | 15,793 68 | 17,053 06 | 15, 58660 | 17,053 07 | 17, 59176 |
| Specie ............. | 1, 016,711 29 | 911.30320 | 948, 09776 | 1, 026, 68855 | 1, 046, 73072 |
| Legal-tender notes | 1, 527, 74300 | 1,527,45400 | 1, 642, 20000 | 1, 747, 29400 | 1, 817, 15100 |
| U. S. cort's of deposit. Due from U.S. Treas | 10,00000 503,49419 | 10,00000 486,90869 | $\begin{array}{r}10,000 \\ 479,055 \\ \hline\end{array}$ | $\begin{array}{r}10,000 \\ 478,900 \\ \hline\end{array}$ | 10, 00000 |
| Tota | 59, 665, 53812 | 57, 465, 83771 | 57, 176, 61554 | 57, 502, 84676 | 59, 760,515 23 |

PENNSYIVANIA.

|  | 203 banks. | 207 banks. | 211 banks. | 212 banks. | 216 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$66, 165, 72376 | \$66, 001, 40327 | \$67, 995, 22692 | \$67, 189, 79936 | \$70, 122, 05553 |
| Bonds for circulation | 28, 457, 10000 | 28, 667, 10000 | 28, 967, 10000 | 29, 024, 10000 | 29, 078, 10000 |
| Bonds for deposits | 580, 00000 | 580, 00000 | 580, 00000 | 580,000 00 | 580, 000 60 |
| U.S. bonds on hand | 1,684, 65000 | 1, 559, 10000 | 1,571,300 00 | 1,512, 40000 | 1, 436, 40000 |
| Other stocks and b'ds | 6,956, 99552 | 7, 450, 74773 | 7,544,231 53 | 7, 953, 20690 | 8,354,872 16 |
| Due from res'veag'ts | 9, 526, 50817 | 11, 497, 60601 | 10, 288, 25023 | 12, 862, 08473 | 10, 993, 02550 |
| Due from nat'l banks | 3,149, 83667 | 2, 940, 83308 | 3, 347, 66335 | 3, 113,401 71 | 2, 015, 03625 |
| Due from State banks | 1, 386,875 92 | 1, 253,428 73 | 1, 314, 68090 | 1, 117, 03417 | 1, 029, 76940 |
| Real estate, \&e | 3, 432, 632 39 | 3, 419, 16319 | 3, 397, 78349 | 3, 408, 50681 | 3, 433, 46466 |
| Current expenses | 293,212 46 | 668,59227 | 627,32882 | 448, 24374 | 496,452 63 |
| Premiums paid | 434, 26692 | 435,34804 | 468, 24059 | 511, 24858 | 513, 33448 |
| Cash items. | 929,857 38 | 744,395 82 | 765, 58490 | 789,01935 | 817, 54676 |
| Olear'g-house exch'ss | 50, 98375 | 40, 99274 | 683, 89884 | 21, 74213 | 62, 30576 |
| Bills of other banks.- | 1, 188,341 00 | 969, 09900 | 1,332, 503000 | 1, 095, 19600 | I, 147, 68500 |
| Fractional curreacy. | 42,341 08 | 47, 720 31 | 53, 21576 | 49, 74995 | 1, 50, 16839 |
| Spocie | 3,923, 45779 | 3, 364, 89102 | 3,859,474 45 | 3,625, 75457 | 4, 046, 97787 |
| Lecral-tender notes | 2, 970, 31600 | $2,845,10500$ | 3, 330, 46100 | 2, 937, 533900 | 2, 939, 12400 |
| U.S.cert's of deposit | 55,00000 | 55,00000 | 55, 00000 | 55, 00000 | 55,00000 |
| Due from U.S. 'Treas | 1, 312, 23832 | 1, 302, 16503 | I, 336,304 82 | 1,362, 98903 | I, 317,900 27 |
| Total | 132, 549, 29084 | 133,835, 69124 | 136, 898,242 59 | 137, 647, 01603 | 138, 489, 30875 |

Dy States and reserve cities-Continned.

## CITYOFALBANY.



NEW JERSET.

|  | 66 banks. | 66 banks. | 66 banks. | 68 banks. | 69 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$12, 075, 35000 | \$12, 000, 35000 | \$12, 000, 35000 | \$12,096, 10900 | \$12, 203, 35000 |
| Surplus fund | 3, 707, 27214 | 3, 702,165 06 | 3, 716, 66506 | 3, 716, 06506 | 3, 824, 19841 |
| Undivided profits | 1, 429,895 11 | 1,640,723 20 | 1, 759, 96161 | 2, 030, 86866 | 1,703, 42221 |
| Nat'l bank circulation | 9, 565, 41100 | 9, 358, 80600 | 9, 365, 03100 | 9, 377, 78900 | 9,351,479 00 |
| State bank circulation | 8,477 00 | 8, 47700 | 8, 47700 | 8,47700 | 8,477 00 |
| Dividends unpaid. | 35う, 48200 | 58,228 01 | 61,878 97 | 36,34796 | 103, 10275 |
| Individual deposits .. | 29, 404, 02766 | 27, 999, 12797 | 27, 640, 91676 | 27, 449, 40378 | 29, 700, 32398 |
| U. S. deposits. . ...... | 169,635 75 | 164,79361 | 246, 454 78 | 139,729 38 | 155,493 78 |
| Dep'ts U.S.dis.officers: | 8,946 26 | 20,304 90 | 19,725 16 | 27, 02858 | 32,960 68 |
| Due to national banks | 2, 541, 50133 | 2, 240,765 91 | 2, 036,960 12 | 2,173,218 61 | 2,309,525 65 |
| Due to State banks... | 226,179 48 | 258,29605 | 283, 84733 | 265, 44573 | 285, 88177 |
| Notes re-discounted.. | 115, 66039 | 7,500 00 | 15, 04775 | 125,464 00 | 21,000 00 |
| Bills payable.......... | 59, 70000 | 6, 30000 | 21, 30000 | 56, 30000 | 61,300 (0 |
| Total | 59, 665, 53812 | 57, 465, 83771 | 57, 176, 61554 | 57, 502, 84676 | 59, 760, 51523 |

PENNSTLVANIA.

|  | 203 banks. | 207 banks. | 211 banks. | 212 banks. | 216 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$30,330,490 00 | \$30, 813, 06800 | \$31, 165, 28800 | \$31, 280, 26600 | \$31, 552, 69000 |
| Surplus fund. | 8, 505, 47042 | 8, 707, 90384 | 8,768, 07843 | 8, 855, 44464 | 9,097, 58685 |
| Undivided profts | 2, 771, 61666 | 2,910, 88942 | $3,143,87580$ | 2,993, 32289 | 3,332, 19773 |
| Nat'l bank circulation | 25, 022, 08800 | 25, 188, 36000 | 25, 521, 96400 | 25, 513, 81300 | 25, 650, 62600 |
| State bank circulation | 20,474 00 | 20,469 00 | 20,367 00 | 20,367 00 | 20,362 00 |
| Dividends unpai | 333, 23549 | 188, 91699 | 382, 27579 | 206, 01249 | 189,975 49 |
| Individual deposits | 60, 829, 90305 | 61, 730, 15832 | 64, 739, 22854 | 64, 693, 36656 | $65,475,39361$ |
| U. S. deposits... | 389, 37715 | 354, 94766 | 518,93738 | 398,79178 | 431, 62712 |
| Dep'ts U.S.dis.officers | 18,675 07 | 9,06488 | 13,428 41 | 12,729 82 | 16,746 37 |
| Due to national banks | 3,414, 10123 | 3, 163,294 11 | 1, 965, 30421 | 2, 793,773 93 | 2, 082,337 00 |
| Due to State banks.. | 397, 24473 | 422,836 68 | 342,934 24 | 726,897 71 | 421,311 68 |
| Notes re-discounted. | 339,624 76 | 215,992 06 | 215, 07051 | 141,73183 | 65, 54462 |
| Bills payable......... | 176,990 28 | 114,790 28 | 98,490 28 | 10,498 38 | 152,910 28 |
| Tota | 132, 549, 20084 | 133, 835, 69124 | 136, 898, 24259 | 137, 647, 01603 | 138, 489, 30875 |

6568 c C——XII

CITYOFPHILADELPHIA.

| Resources. | DRCEMLER 30. | Matrcil 13. | May 1. | JUNE 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 32 banks. | 32 banks. | 32 banks. | 32 banks. | 32 banks. |
| Loans and discounts | \$57, 495, 33384 | \$(i0, 178, 01225 | \$60, 129, 89217 | \$63, 095, 19569 | \$63, 581, 15697 |
| Bouds for circulation. | 10, 642, 80000 | 10, 782, 80000 | 10, 882, 80000 | 10, 982, 80000 | 10, 597, 80000 |
| Bonds for deprosits .. | 300,00000 | 300, 00000 | 300,00000 | 300,06000 | 300, 000 :0 |
| U.S. bonds on liand .- | 203,300 00 | - 203,30000 | 153, 30000 | 153:300 00 | 153, 30000 |
| Other stocks and b'ts | 4, 953,844 56 | 5, 410, 310 67 | 5,334, 39666 | 5, 137, 95747 | 4, 995, 79919 |
| Due fromares'reag'ts | 7, 364,409 62 | 6, 206, 169 31 | 6, 825, 22079 | 7, 878, 524 95 | 6, 634,646 47 |
| Due from nat'l banks | $5,757,06551$ | 4, 727, 41777 | 5,376,314 18 | $4,639.80132$ | 4,338, 28473 |
| Due from Stato banks | 985,10099 | 798,625 66 | 1,101, 31549 | 1,060, 850 06 | 998, 26867 |
| Real estate, \&ce ...... | 2, 565, 68157 | 2, 585, 43451 | 2,58i, 15685 | 2, 633, 72753 | 2, 658, 14219 |
| Current expenses. | 252,18947 | 6i0, 647 57 | 207, 80462 | 234,79404 | 549,82347 |
| Premiums paid | 176, 08954 | 175, 56000 | 175, 56000 | 175,560 00 | 171, 76000 |
| Cash itenis.. | 731,474 55 | 450,318 17. | 681,133 48 | 379, 64733 | 652,977 47 |
| Clear'thouse exch'gs | 10, 242, 88517 | 7, 929,581 28 | 8, 741, 99590 | 6, 168,585 12 | 8,718,44158 |
| Bills of other banks.. | 658, 79800 | 564,89000 | 679, 37200 | 760, 31700 | 6\%8, 12006 |
| Fractional currency. | 24, 69225 | 22, 45: 58 | 20,950 22 | 28,380 50 | 24,562 40 |
| Specio .............. | 6, 016, 52503 | 5, 718, 6688 | 6, 070, 79130 | 7, 487, 759 60 | 6, 753,421 09 |
| Legal-teuder notes. | 4, 614,78600 | 3, 434,929 00 | 3, 368, 72600 | 3, 674, 515 00 | 3,366, 115 00 |
| U.S.cert's of deposit | 2, 235100000 | 2, 020, 00000 | 2, 375, 00000 | 2,980, 00000 | 2, 115,000 00 |
| Due from U.S. Treas. | 541, 05956 | 518, 03456 | 634,57456 | 552, 56456 | 533,939 56 |
| Total. | 115, 791, 03560 | 112, 637,148 12 | 115,640, 21022 | 118,324, 28023 | 117, 776, 504 79 |

CITYOFPITTSBURGH.

|  | 23 banks. | 23 banks. | 23 banks. | 23 banks. | 23 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$26, 024, 35991 | \$25, 695, 26438 | \$26, 416, 27100 | \$27, 092, 02794 | \$26, 310, 51231 |
| Bonds forcirculation. | 7, 305, 50000 | 7, 305, 50000 | 7,305, 50000 | 7,305,500 00 | 7,005,500 00 |
| Bonds for deposits | 250, 000 00 | 2511, 00000 | 250, 00000 | 250,00000 | 250, 00000 |
| U.S. bonds on hand | 151, 80000 | 150,500 00 | 152, 30000 | 150,70000 | 202,950 00 |
| Other stocks and b'ds | 862, 72115 | 812, 90929 | 805,91815 | 741, 95624 | 771, 66435 |
| Duefromres'veag'ts | 2, 280, 39237 | 3, 027, 20614 | 1, 838,789 29 | 2, 725, 45603 | 2, 450, 63952 |
| Duefrom nat'l banks. | 776, 32633 | 1, 259, 10139 | 913,97472 | 1,195, 19232 | 935, 87950 |
| Due from State banks | 180, 14114 | 190, 48119 | $3 \geq 9,24051$ | 362, 13980 | 221, 11240 |
| Real estate, \&c. | 1, 489, 37258 | 1, 470,059 95 | 1, 451,757 29 | 1, 433,635 27 | 1,401,49170 |
| Current expense | 113, 29881 | 188, 59921 | 179,423 01 | 179,821 33 | 169,307 68 |
| Premiums paid | 41,763 60 | 40, 82738 | 40, 82738 | 40, 32738 | 50,452 38 |
| Cash items ... | 286, 67562 | 242, 77764 | 315,24286 | 252, 57167 | 316,627 46 |
| Clear'g-houseexch'gs | 1, 907, 77167 | 1, 446, 45093 | 1, 206, 17762 | 1, 864, 74154 | 1, 032, 43153 |
| Bills of other banks.. | 334, 22300 | 292, 26400 | 569, 56200 | 521, 76600 | 531, 26000 |
| Fractional currency | 11,48692 | 13, 02813 | 12, 73838 | 10,727 01 | 10,66092 |
| Specio | 1,532,709 93 | 1,565, 91090 | 1, 675, 19587 | 1,723,575 72 | 1,907, 53053 |
| Legal-tender notes | 1,984, 44800 | 1, 614, 69800 | 2, 491,530 00 | 2, 348,641 00 | 2, 446, 74400 |
| U.S. cert's of deposit Due from U.S.Treas. | 370,189 31 | 345, 98136 | 379, 07911 | 356, 02573 | 320,92186 |
| Total | 45, 903, 18034 | 45,911, 55995 | 46,333,527 18 | 48, 554, 80498 | $46,344,68620$ |

DELAWARE.

|  | 14 banks. | 14 banks. | 14 banks. | 14 banks. | 15 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$3, 949, 00893 | \$4, 004, 18783 | \$4, 064, 35935 | \$4, 114, 33993 | \$4, 611, 49169 |
| Bonds for circulation. | 1,693, 20000 | 1,693, 20000 | 1,693, 20000 | 1, 693, 20000 | 1, 743, 20000 |
| Bonds for deposits | 60, 00000 | 60,00000 | 60,00000 | 60, 00000 | 60,00000 |
| U.S. bonds on hand. | 143, 06000 | 106, 20000 | 3, 00000 | 3,000 00 | 3, 00000 |
| Other stocks and b'ds | 292, 19770 | 340, 19770 | 348,19770 | 344, 89770 | 344, 89770 |
| Duefromres'reag'ts | 801, 23336 | 690, 81234 | 654, 74567 | 803, 45408 | 1, 028, 97241 |
| Due from nat'lbanks | 368, 23898 | 244,488 23 | 182, 48774 | 273, 33143 | 265, 12428 |
| Due from State banks. | 43, 75215 | 123, 95894 | 63, 29300 | 76, 84609 | 39, 25558 |
| Real estate, \&c...... | 182, 02173 | 181, 64767 | 181, 56711 | 181,56721 | 183,08153 |
| Current expenses.... | 25, 69550 | 19, 17485 | 22, 72318 | 28,386 50 | 19,016 21 |
| Premiums paid...... | 47, 80677 | 47, 61235 | 43, 91235 | 43,912 35 | 48,96198 |
| Cash items.......... | 105, 16245 | 45,75798 | 132, 70130 | 48,44794 | 65, 70869 |
| Clear'g-houseexeh gs | 89, 14000 | 57,367 00 | 62,983 00 | 75, 25300 | 99, 34800 |
| Fractional currency. | 2, 19796 | 2,528 05 | 2,080 43 | 2,422 26 | 2, 09528 |
| Specie ............... | 165, 47377 | 156,948 45 | 156,800 30 | 163, 21922 | 181, 061 87 |
| Legal-tender notes.-- | 156, 00200 | 131, 06200 | 148,30700 | 144, 11000 | 170, 75700 |
| U.S. cert's of deposit. | 30,00000 | 30.00000 | 30,00000 | 30,000 00 | 30,00000 |
| Dae from U.S. Treas | 77, 86375 | 78, 13875 | 73, 53875 | 84, 13875 | 84,253 75 |
| Total | 8, 231, 99505 | 8, 013,282 14 | 7, 923,896 88 | $8,170,52645$ | 8,980, 22597 |

by States and reserve cities-Continued.
CITYOFPHIIADEIPHIA.


CITYOFPITTSBURGH.

| Capital stock | \$10, 039, 25500 | \$10,050, 00000 | \$10, 050, 000 00 | \$10, 050, 00000 | \$10, 150, 00000 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Surphas fund | $3,185,82039$ | 3,267,015 47 | 3, 278,923 67 | 3, 299,768 89 | $3,324,14820$ |
| Undivided profit | 723,788 01 | 709,89701 | 723,978 82 | 834, 58793 | 833, 84092 |
| Nat'l bank circulation | 6, 467, 44500 | 6, 460, 79500 | 6,462, 46500 | 6, 422, 32000 | $6,175,43000$ |
| Dividends unpaid | 91, 78900 | 48,676 75 | 153, 02825 | 56, 66150 | 80, 12150 |
| Individual deposits.. | 21, 399, 73549 | 21, 499, 72263 | 21, 558, 66617 | 23, 619,739 59 | 21, 557, 47525 |
| U. S. deposits........ | 163, 26885 | 175, 00710 | 103, 94669 | 155,45469 112,60188 | 114, 21254 |
| Dept's U.S.dis.officers | 57, 06610 | 53,46150 | 117, 20643 | 112, 60188 | 114, 66685 |
| Due to national hanks | 2, 162, 88390 | 2, 254, 67671 | 2, 234, 72144 | 2, 207, 65536 | 2, 453, 84360 |
| Due to State banks. | 1,135, 42320 | 1,328,957 78 | 1,580,490 71 | 1,591, 23999 | 1,540,947 94 |
| Notes re-discounted. | 346, 70563 | 57, 35000 | 50, 10000 | 104, 77515 |  |
| Bills payable.......... | 130, 00000 |  | 20, 00000 | 100, 00000 |  |
| Total | 45, 903, 18034 | 45, 911, 55995 | 46, 333, 52718 | 48, 554, 80498 | 46, 344, 68620 |

DELAWARE.

|  | 14 banks. | 14 banks. | 14 banks. | 14 banks. | 15 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$1, 742, 98500 | \$1, 743, 98500 | \$1, 743,985 00 | \$1, 743, 98500 | \$1, 788, 98500 |
| Surplus fund.. | 547, 40208 | 554, 51798 | 557, 01798 | 557, 01798 | 616, 26500 |
| Undirided profits | 221, 41851 | 186,805 15 | 217,333 71 | 258, 01926 | 185, 88025 |
| Nat'l bank circulation | 1, 459, 63900 | 1, 457, 88900 | 1, 455,479 00 | 1,452,029 00 | 1,466,199 00 |
| State bauk circulation | 85500 | 85500 | 85500 | 85500 | 85500 |
| Dividends unpaid | 10,621 70 | 15,172 25 | 17,224 00 | 12,551 95 | 14, 17635 |
| Individual depos | 3, 735, 84265 | 3, 583, 31374 | 3, 648, 90444 | 3,642,500 39 | 4, 53969976 |
| U. S. deposits........ | 48,319 23 | 47,099 29 | 47, 17180 | 36,754 89 | 40, 34745 |
| Dep'ts U.S.dis.officers | 1,394 64 | 1,688 66 | 2,448 09 | 91074 | 1,355 49 |
| Due to national banks | 416,113 86 | 406, 11599 | 205, 68866 | 426,923 98 | 299, 40338 |
| Due to State banks... | 46,403 38 | 15,840 08 | 7,789 20 | 17,578 26 | 10,499 29 |
| Notes re-discounted |  |  | 20, 00000 | 21, 40000 | 19,500 00 |
| Total | 8,231, 99505 | 8, 013,282 14 | 7, 923, 896=88 | 8,170, 52 645 | $8,980,22597$ |

Abstract of reports since Octoler 3, 1882, arranged
MARYLAND.

| Resources. | December 30. | marcil 13. | may 1. | June 22. | OCTOMER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 23 banks. | 23 banks. | 23 banks. | 23 banks. | 24 banks. |
| Loans and discounts | \$5, 330, 78203 | \$5, 429, 92103 | \$5, 572, 26389 | \$5, 615, 69914 | \$5, 907, 57185 |
| Bonds for circulation <br> Bouls for deposits. . | 2, 400, 05000 | 2,400, 45000 | 2,400,050 00 | 2,400,050 00 | 2, 428, 05000 |
|  | 356, 30000 | 335, 10000 | 331,500 00 | 0 |  |
| Other stocks and b'ds | 357, 09145 | 392, 37145 | 461, 45345 | 456,440 55 | 552, 30214 |
| Due fromres'veag'ts | 684, 02993 | 945, 28562 | 660, 90659 | 869, 36878 | 1,101, 44839 |
| Due fromnat'l banks | 676, 69330 | 600, 86525 | 408, 61241 | 360,880 81 | 652, 46832 |
| Due from Statebanks | 53, 152 65 | 51, 10673 | 48, 23930 | 50,755 68 | 82, 19621 |
| Real estate, \&c...... | 244, 27403 | 243, 41085 | 243, 15082 | 242,03760 | 233, 82590 |
| Current expenses.... | 23, 26738 | 47, 62697 | 55,06075 | 52, 135 92 | 51, 35079 |
| Premiums paid....... | 59, 89467 | 59,502 66 | 64, 35376 | 57,231 51 | 53,480 69 |
| Cash items........... | 89,882 55 | 62, 71404 | 68, 88374 | 25,261 88 | 66,898 43 |
|  |  |  |  |  |  |
| Bills of other banks.. | 108, 11700 | 100,552 00 | 100, 42700 | 99, 85600 | 116, 10100 |
| Fractional currency. | 2, 78200 | 3, 28961 | 2,975 10 | 2,389 63 | 3, 56580 |
| Specie .............. | 256, 21754 | 249, 67532 | 284, 30604 | 280, 45640 | 293, 56683 |
| Legal-tender notes | 339,351 00 | 277, 51700 | 443, 40800 | 379, 33900 | 439,55100 |
|  | 114, 20000 | 105, 00000 | 109, 90000 | 100, 54977 | 113, 16000 |
| Total | 11, 096,985 53 | 11, 304, 07853 | 11, 255, 49091 | 11,274, 35267 | 12, 266, 18735 |

CITYOFBALTIMORE.

|  | 17 banks. | 17 banks. | 17 banks. | 17 banks. | 17 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$24, 418, 35967 | \$26, 604, 89257 | \$26, 132, 53379 | \$25, 423, 49234 | \$27,780, 75359 |
| Bouds forcirculation | 7, 541, 10000 | 7,541, 10000 | 7, 541, 10000 | 7, 541, 10000 | 7,391, 10000 |
| Bonds for deposits. | 200,000 00 | 200,000 00 | 200, 00000 | 200, 00000 | 200, 00000 |
| U.S. bonds on hand.. | 150,000 00 | 100, 00000 | 100, 00000 | 100, 00000 | 100,000 00 |
| Other stocks and b'ds | 88,206 96 | 66,832 12 | 61, 91612 | 57, 74612 | 57, 74612 |
| Due fromres'veag'ts. | 2, 614, 94068 | 1, 537, 50472 | 2, 144, 76600 | 1, 948,648 11 | 2,136,424 08 |
| Due from nat'lbanks. | 1, 125, 70066 | 1, 138, 30567 | 1, 030, 25401 | 1, 143, 57527 | 1, 164,959 23 |
| Due from State banks | 212, 60697 | 225,10100 | 167,752 45 | 129,695 70 | 174,982 07 |
| Real estate, \&o...... | 709, 23439 | 731, 96300 | 741, 03908 | 752, 66555 | 781, 58534 |
| Currentexpenses.... | 25,719 19 | 118,54760 | 181, 22771 | 313, 24028 | 151, 71688 |
| Premiums paid. | 85, 93624 | 86,076 08 | 82, 37414 | 68,323 50 | 67, 88026 |
| Cash items... | 86.65475 | 55, 80783 | 77, 827 79 | 53, 62322 | 78, 05304 |
| Clear'g-houseexch'gs | 2, 282, 95509 | 1, 650, 06795 | 2, 071, 48913 | 1, 338,717 74 | 1, 822, 27611 |
| Bills of other banks.. | 514, 88000 | 341, 29800 | 461, 88000 | 540, 23300 | 394, 66200 |
| Fractional currency | 2,887 73 | 3, 08400 | 3, 71334 | 4, 06934 | 4, 21807 |
| Specie... | 1,472, 05226 | 869, 73824 | 824, 30218 | 903, 06186 | 794, 82166 |
| Legal-tender notes | 1, 299, 44700 | 1,137,048 00 | 1, 267, 90000 | 1, 425, 29600 | 1,562, 68600 |
| U.S. cert's of deposit. | 485, 00000 | 1, 070, $000 \mathrm{G0}$ | 935, 00000 | 1, 610, 00000 | 960,000 00 |
| Due from U. S. Treas | 339, 34200 | 343, 14200 | 344,337 00 | 375, 14200 | 338,592 00 |
| Total. | 43, 655, 00359 | 43,820, 59878 | 44, 369, 41274 | 43, 928,630 03 | 45, 962, 45645 |

DISTRICTOFCOLUMBIA.

|  | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$364, 32100 | \$335, 86245 | \$388, 94151 | \$370, 86385 | \$374,960 55 |
| Honds forcirculation | 250, 00000 | 250, 00000 | 250, 00000 | 250, 00000 | 250, 00000 |
| Bonds for deposits... |  |  |  |  |  |
| U.S. bonds on hand.- | 275, 00000 | 275, 00000 | 275, 00000 | 275, 00000 | 275,00000 |
| Other stocks and b'ds | 1, 93000 | 1, 03000 | 1, 93000 | 1,930 00 | , 93000 |
| Duefromres'reag'ts. | 92,468 11 | 139, 61121 | 113, 77625 | 134,739 89 | 161, 37083 |
| Due from nat'l banks. | 6, 11255 | 19,53750 | 13,513 25 | 15, 06825 | 15, 94040 |
| Due from State loanks | 3,902 73 | 2, 50657 | 5,18383 | 74209 | 4,121 26 |
| Real estate, \&c...... | 17, 95000 | 17,70000 2,46730 | 17,700 4,512 62 | 23,675 69 | 20, 00000 |
| Current expenses | 18345 | 2,467 30 | 4,512 62 |  | 3,200 64 |
| Cash items ........... | 11,20166 | 3,940 00 | 3,150 00 | 11,336 06 | 12,35000 |
| Clear'g-house exeh'gs Bills of other banks.. | 10,679 00 | 9,404 00 | 8,075 00 | 11,885 00 | 16,050 00 |
| Fractional curreney. | 1250 | 614 | 233 | 11,850 | 16, 970 |
| Specie ............. | 61, 88900 | 72, 02800 | 92,200 00 | 120, 02000 | 117,58500 |
| Legal-tender notes.-. U. S. cert's of deposit. | 80,00000 | 67,00000 | 35, 00000 | 25, 50000 | 34,460 00 |
| Due from U.S. Treas | 11,250 00 | 11,250 00 | 11,250 00 | 11,25000 | 11, 25000 |
| Total | 1, 186,900 00 | 1, 209, 14317 | 1, 220,234 79 | 1, 252, 01833 | 1,297, 22838 |

by States and reserve cities-Continued.
MARYLAND.

| Liabilities. | december 30. | MARCH 13. | may 1. | June 22. | october 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 23 banks. | 23 banks. | 23 banks. | 23 banks. | 24 banks. |
| Capital stock | \$2.467, 01000 | \$2,479, 15100 | \$2, 481, 70000 | \$2, 481, 70000 | \$2, 517, 70000 |
| Surplus fund | 733, 49694 | 735, 07163 | 736, 37163 | 741, 68163 | 755,757 52 |
| Undivided profits. | 234,302 98 | 289,131 16 | 336,528 13 | 326, 18682 | 299, 47412 |
| Nat'l bank circulation | 2,137,557 00 | 2, 120,852 00 | 2,124, 20100 | 2,099,291 00 | 2,152,489 00 |
| State bank circulation |  |  |  |  |  |
| Dividends unpaid | 68, 07238 | 20, 523, 17 | 23,518 66 | 31, 20939 | 30,312 97 |
| Individual deposits. | 5, 236, 37736 | 5, 438, 50303 | 5, 375, 73987 | 5, 326,858 03 | 6,246, 63046 |
| U. S. deposits. |  |  |  |  |  |
| Dep'ta U.S.dis.ofticers: |  |  |  |  |  |
| Due to national banks | 159, 66199 | 158, 83686 | 104, 37884 | 178,931 02 | 179,952 41 |
| Due to State banks... | 21, 27688 | 31, 72468 | 20, 00699 | 30,425 74 | 30,664 76 |
| Notes re-discounted | 39,300 00 | 30, 28500 | 33, 04579 | 48,069 04 | 43, 15611 |
| Lills payable. |  |  | 20,000 00 | 10,000 00 | 10,000 00 |
| Total | 11, 096, 98553 | 11, 304, 07853 | 11, 255, 49091 | 11,274, 35267 | 12,266, 13735 |

CITYOFBALTIMORE.

|  | 17 banks. | 17 banks. | 17 banks. | 17 banks. | 17 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$11, 490,330 00 | \$11, 490, 330 00 | \$11, 490, 33000 | \$11,490,330 00 | \$11, 690, 33000 |
| Surplus fund | 2, 656, 18334 | 2, 658, 38334 | 2, 665, 93891 | 2, 765,938 91 | 2,870, 30000 |
| Undivided profits | 1, 038, 59897 | 1, 354, 40508 | 1,580, 99131 | 1,562,807 70 | 1,310,695 86 |
| Nat'l bank circulation | 6, 630, 10600 | 6, 588, 20600 | 6, 028,00600 | 6, 472,906 00 | 6,476, 17600 |
| State bank circulation | 21, 65400 | 21, 65400 | 21, 48800 | 21, 39000 | 21, 39600 |
| Dividends unpai | 387, 02412 | 74,077 94 | 67,575 38 | 63, 04392 | 72,936 84 |
| Individual deposits... | 18,531, 51288 | 17, 971, 65855 | 19, 112, 22886 | 18, 388, 09332 | 19, 324, 94033 |
| U. S. deposits. | 111, 80841 | 119,303,55 | 159,520 08 | 106, 48014 | 109, 99183 |
| Due to national banks | 2, 374,731 22 | 3, 124, 17929 | 2, 276, 62167 | 2, 674,466 38 | 3, 687, 44854 |
| Due to State banks.. | 413, 05465 | 418,40103 | 366, 71753 | 383, 16766 | 398, 24105 |
| Notes re-discommed. |  |  |  |  |  |
|  |  |  |  |  |  |
| Total | 43, 655, 00359 | 43, 820, 59878 | 44, 369, 41274 | 43, 928,63003 | 45,962,456 45 |

DISTRICTOFCOLUMBIA.

|  | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$252, 00000 | \$252, 00000 | \$252, 00000 | \$259, 00000 | \$252, 00000 |
| Surplus fund | 60,00000 | 60,00000 | 60,00000 | (60, 00000 | 60,000 00 |
| Undivided profits. | 36,11799 | 42,064 96 | 47, 71282 | 30, 47441 | 43,444 56 |
| Nat'l bank circulation State bank circulation | 220, 00000 | 211, 70000 | 218,500 00 | 215, 20000 | 213, 00000 |
| Dividends unpaid. | 11,936 00 | 2,144 00 | 2, 10400 | 12,048 00 | 2,700 00 |
| Individual deposits | 591, 02606 | 631, 37794 | 632,467 14 | 674, 59736 | 712,954 25 |
| Dep'ts U.S.dis.officers |  |  |  |  |  |
| Due to national banks | 15,38783 | 9,856 27 | 7, 32367 | 1,61731 | 12,528 61 |
| Due to State banks... | 43212 |  | 12716 | 8125 | 60096 |
| Notes re-discomnted.. |  |  |  |  |  |
| Bills payable.......... |  |  |  |  |  |
| Total ........... $1,186,90000$ |  | 1, 209, 14317 | 1,220, 23479 | 1,252, 01833 | 1,297, 92838 |

Abstract of reports since October 3, 1882, arranged
CITYOFWASHINGTON.


VIRGINIA.

|  | 21 banks. | 21 banks. | 21 banks. | 22 banks. | 23 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$10, 709, 67258 | \$11, 527, 54203 | \$11, 497, 50159 | \$12, 060,638 53 | \$12, 958, 70350 |
| Bonds forcirculation | 2, 918, 35000 | 2, 928, 35000 | 2, 928, 35000 | 2,940,850 00 | 2, 990, 85000 |
| Bonds for deposits | 600, 00000 | 600,00000 | 600,00000 | 600, 00000 | 575,000 00 |
| U.S. bonds on hand | 154, 15000 | 133, 45000 | 96,850 00 | 74,450 00 | 275,600 00 |
| Other stocks and b'ds | 617, 90886 | 586, 95453 | 504,323 56 | 503,438 07 | 577, 40140 |
| Due fromres'voag'ts | 1,245,77984 | 977, 89612 | 1, 070,917 04 | 1, 206,780 98 | 1, 201, 69021 |
| Due from nat'I banks | 415,611 26 | 3е3, 74763 | 381, 64117 | 447, 16721 | 465,987 79 |
| Due from State banks | 361, 46042 | 262, 19397 | 362, 43909 | 375, 07412 | 424, 95500 |
| Real estate, \&c | 440, 30096 | 438,795 39 | 438,563 49 | 439, 29222 | 429,070 78 |
| Currentexpenses | 40,290 26 | 65, 55054 | 110, 50403 | 149, 32457 | 67, 26612 |
| Preminms paid | 87, 86795 | 89,455 77 | 86, 12702 | 92, 07427 | 109,755 39 |
| Cash items. | 226,700 31 | 176, 14552 | 299,874 27 | 183,417 50 | 184, 70303 |
| Clear'g.honse exch'gs | 48,84721 | 24, 36567 | 67, 51944 | 58, 87407 | 14,862 90 |
| Bills of other banks.. | 354, 95400 | 262,990 00 | 179,716 00 | 191, 09000 | 249, 86800 |
| Fractional cursency | 2, 45042 | 3,772 39 | 4, 15147 | 4,331 03 | 2,583 60 |
| Specie ............ | 611,49481 | 388, 54620 | 396, 29539 | 539,41140 | 533, 69014 |
| Legal-tender notes .- | 735, 26600 | 562, 01900 | 682.53700 | 707, 32400 | 813,424 00 |
| U. S. cert's of deposit. Due from U.S. Treas | 148,572 33 | 142, 78483 | 141,233 83 | 170,54764 | 146, 64763 |
| Total | 19, 719, 67721 | 19,554, 55959 | 19, 848, 54439 | 20, 744, 08561 | 22, 022, 05949 |

WESTVIRGINIA.

|  | 18 banks. | 18 banks. | 18 banks. | 8 8. | 19 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$3, 352, 30910 | \$3, 393, 26107 | \$3, 433, 432 03 | \$3,470, 476 12 | \$3, 522, 37214 |
| Bonds forcirculation. | 1,561,950 00 | 1,561, 95000 | 1, 561,95000 | 1,561,950 00 | 1,576,950 00 |
| Bonds for deposits U. S. bonds on hand. . | 28, 10000 | 28, 10000 | 18,100 00 | 18,500 00 | 0000 |
| Other stocks and b'ds | 101, 40861 | 105, 58181 | 104, 80181 | 104, 80181 | 121,90181 |
| Duefromros'veag'ts. | 274, 88848 | 254,44878: | 191, 12096 | 229,440 96 | 407, 71228 |
| Due from nat'l banks | 231, 20967 | 133, 12873 | 126, 62257 | 108, 13714 | 215, 47830 |
| Due from State banks | 79,915 91 i | 58,54950 | 66, 20150 | 30, 3:3 98 | 50,426 76 |
| Real estate, \&e...... | 204, 42240 | 204, 84187 | 211,409 44 | 213, 27219 | 214, 23871 |
| Cument expenses.... | 36, 1876 | 25,720 30 ! | 33,738 48 | 36,435 98 | 28,967 14 |
| Premiums paid | 29,608 09 | 17.808 59 | 17,806 58 | 17, 90932 | 24, 40878 |
| Cash items.... | 19,153 74 | 20,159 37 | 29, 97058 | 17,769 66 | 25, 72019 |
| Bills of other banks.. | 54, 70500 | 55, 02200 | 61, 23200 | 57,14100 | 114,927 ${ }^{\circ} \mathrm{O0}$ |
| Fractional currency. | 1,398 42 | 1,415 87 | 1,535 34 | 1,342 60 | 1, 73089 |
| Specio | 256, 01432 | 204,521 58 | 219, 16499 ! | 182, 67777 | 212,088 80 |
| Legal-tender notes | 251, 62400 | 197, 64600 | 225,878 00 : | 202,704 00 | 261, 85300 |
| Due from U.S. Treas. | 75,557 18 | 70,754 18 | 65, 55248 | 75, 356 18 | 71,538 56 |
| Total | 6, 558, 45257 | 6,332, 90965 | 6, 368,516 71 | 6, 378,471 71 | 6, 864, 91436 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIII

## By States and reserve cities-Continued.

CITYOFWASHINGTON.


VIRGINIA.

|  | 21 banks. | 21 banks. | 21 banks. | 22 banks. | 23 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$3, 321, 300 (00 | \$3, 321, 30000 | \$3, 321, 30000 | \$3, 371,300 00 | \$3, 496,300 00 |
| Surplus fund. | 1, 081, 50000 | 1, 097, 52419 | 1, 097, 524 19 | 1, 102, 34368 | 1, 060, 12487 |
| Undivided profits | 465,029 95 | 473, 00484 | 588, 54562 | 739,036 24 | 623, 01941 |
| Nat'l bank circulation State bank circulation | 2,542, 15000 | 2, 559, 70000 | 2, 568,850 00 | 2,582,650 00 | 2,614,900 00 |
| Dividends unpaid | 104, 29500 | 3,343 50 | 2,947 00 | 2, 79900 | 3,93700 |
| Individual deposits. U. S. deposits...... | $10,710,07034$ 379,29231 | 10, 594, 81180 | $10,728,85149$ 513,44683 | $11,380,77997$ 348,56898 | 12,385, 82660 |
| Dep'ts U.S.dis.officers | 379,29231 112,98871 | 352,532 87,30644 44 | 513,44683 126,14989 | 348,56898 122,63985 | 373,59228 109,52256 |
| Due to national banks | 511.96425 | 481,81554 | 391, 20033 | 469,302 90 | 406, 63066 |
| Due to State banks .. | 479, 08665 | 476, 23500 | 404,592 55 | 426, 42368 | 716, 04724 |
| Notes re-discounted.. | 12,000 00 | 81,985 77 | 95, 13649 | 118, 24133 | 63,15887 |
| Bills payable.......... |  | 25, 00000 | 1000000 | 80,00000 | 169, 00000 |
| Total | 19, 719, 67721 | 19, 554, 55959 | 19,848, 544 39 | 20,744, 08561 | 22, 022, 05949 |

WESTVIRGINIA.

|  | 18 banks. | 18 banks. | 18 banka. | 18 banks. | 19 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$1,836,000 00 | \$1, 836,000 00 | \$1,836,000 00 | \$1, 836,000 00 | \$1,866, 87800 |
| Surplus fund | 471, 035 80 | 480, 09837 | 480, 79837 | 479, 99837 | 490. 18293 |
| Undivided profits. | 159,805 63 | 123, 08738 | 154,316 41 | 176,937 81 | 138,79147 |
| Nat'l bank circulation | 1, 379, 78500 | 1,385, 18000 | 1, 384, 93000 | 1,386, 87000 | 1,381, 81000 |
| Dividends unpaid.... | 43, 89650 | 24, 70550 | 23,921 00 | 16,344 00 | 16, 000 co |
| Dep'ts U.S.dis.officers |  |  |  |  |  |
| Due to national banks: | 178, 97239 | 95,583 62 | 78,104 50 | 87,371 67 | 101, 05044 |
| Dae to State banks.. | 35, 62921 | 40,255 39 | 40,985 78 | 40,777 55 | 54, 24426 |
| Notes re-discounted.. | 59800 |  | 5,41134 | 19,006 00 | 13,037 00 |
| Bills payable......... | 1,488 55 |  | 5,000 00 | 5, 00000 |  |
| Total | 6, 558, 452 57 | 6, 332,90965 | 6,368, 51671 | 6,378,471 71 | $6,864,91436$ |

## Abstract of reports since Octoler 3, 1882, arranged

NORTH CAROLINA.

| Resources. | DECEMBER 30. | March 13. | MAY 1. | JUNE 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 15 banks. | 14 banks. | 14 banks. | 14 banks. | 15 banks. |
| Loans and disconnts. | \$4, 246, 29196 | \$4, 320,960 10 | \$4,456, 26951 | \$4,623, 28039 | \$4, 832, 12906. |
| Bonds for circulation. | 1,537, 00000 | 1, 487, 00000 | 1,487, 00000 | 1,387, 00000 | 1,337, 00000 |
| Bonds for deposits.. | 200, 00000 | 200, 010000 | 200, 00000 | 200, 00000 | 200,000 00 |
| U.S. bonds on hand | 31, 15000 | 31, 15000 | 16,000 00 | 31, 15000 | 31, 15000 |
| Other stocks and b'ds | 280, 93651 | 286, 61240 | 269, 01880 | 376,536 91 | 415,129 44 |
| Duefromres'veag'ts. | 461, 75787 | 624, 79609 | 470,778 03 | 223, 04794 | 297, 23245 |
| Due fromnat'l banks. | 370, 96869 | 273, 52162 | 236,535 00 | 157, 52019 | 139,301 59 |
| Due from State banks | 93,878 95 | 55, 16241 | 82, 77197 | 73, 91404 | 45, 89364. |
| Real estate, \&c...... | 380, 62514 | 355, 33718 | 353, 96118 | 352, 82018 | 347,645 39 |
| Current expenses | 53, 69234 | 36,257 29 | 58,484 52 | 58, 76536 | 31, 22157 |
| Preminms paid | 20,014 82 | 20,01482 | 17,164 82 | 20, 01482 | 22, 53982 |
| Cash items ........... | 50, 59952 | 33,959 40 | 28,581 06 | 48,539 62 | 33, 75273 |
| Clear'g-houseexch'gs |  |  |  |  |  |
| Bills of other banks.. | 187, 72600 | 123, 60300 | 115, 43800 | 93, 89400 | 83, 66500 |
| Fractional currency. | 2, 20052 | 2, 08359 | 3, 01980 | 2,862 66 | 2,563 11 |
| Specie | 228, 50834 | 184, 50044 | 249, 38825 | 244, 96095 | 205,551 05 |
| Legal-tender notes | 310,664 00 | 295, 08400 | 330,539 00 | 380,287 00 | 269,616 00 |
| U.S. cert's of deposit. Due from U. S. Treas. | 73,436 19 | 67, 93619 | 70,228 34 | 62,726 94 | 60, 02234 |
| Tota | 8,535,450 85 | 8,397, 97853 | 8,445,178 28 | 8, 337, 34100 | 8, 354,413 19 |

SOTTHCAROLINA.

|  | 13 banks. | 13 banks. | 13 banks. | 13 banks. | 13 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$3, 265, 78554 | \$3, 287, 52351 | \$3, 415,938 73 | \$3,630,277 03 | \$4, 530, 12575 |
| Bonds for circulation | 1,305, 00000 | 1,255, 00000 | 1, 255, 00000 | 1, 255, 00000 | 1, 255, 00000 |
| Bonds for deposits.. | 250, 00000 | 250,000 00 | 250,00000 | 250, 00000 | 250, 00000 |
| U.S. bonds on hand | 85,10000 | 85,10000 | 85,10000 | 85, 10000 | 10000 |
| Other stocks and b'ds | 793, 88304 | 823, 84210 | 821, 97510 | 757, 79910 | 557, 63107 |
| Duefromres'reag'ts. | 572, 03910 | 855,909 92 | 596, 95278 | 326, 59228 | 62, 70590 |
| Due from nat'l banks. | 448,942 40 | 443,56830 | 278,383 03 | 159, 01625 | 198, 12089 |
| Due from State banks | 69,640 99 | 78,570 36 | 96,64593 | 80,10313 | 50, 82833 |
| Real estate, \&xC . . . . . | 216, 76600 | 197, 25100 | 197, 25100 | 197, 25100 | 196, 64550 |
| Current expenses.... | 46, 84822 | 50, 00648 | 70, 93998 | 94, 46635 | 42, 73426 |
| Premiums paid | 6,59722 | 6, 42462 | 8,557 12 | 8,557 12 | 6, 29722 |
| Cash items . . . . . . . . . | 29,852 46 | 34,425 06 | 15,995 76 | 22,411 44 | 13,681 61 |
| Bills of other banks.. | 230, 82900 | 164, 34800 | 150, 08000 | 102, 41300 | 103,270 00 |
| Fractional currency | 2,746 48 | 2, 03936 | 2, 40521 | 1,151 65 | 1,841 78 |
| Specio .... ........ | 281,597 90 | 296, 11905 | 329, 74355 | 427, 90170 | 252, 30415 |
| Legal-tender notes | 447, 66000 | 356,350 00 | 274, 03400 | 257, 47300 | 215, 20700 |
| U.S.cert's of deposit. Due from U.S. Treas | 60,42560 | 59,314 60 | 58,073 20 | 57, 57380 | 54,318 40 |
| Total | 8, 113, 71395 | 8, 245, 79236 | 7, 007, 07539 | 7, 713, 08675 | 7,790,81186 |

GEORGIA.

|  | 12 banks. | 13 banks. | 13 banks. | 13 banks. | 13 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$4, 466, 30292 | \$4, 180, 34982 | \$4, 292, 56885 | \$4, 303, 54427 | \$5, 252, 12077 |
| Bonds for circulation. | 1,841, 50000 | 1,891, 50000 | 1,891, 50000 | 1, 871, 50000 | 1, 871,500 00 |
| Bonds for deposits... | 110, 00000 | 110, 00000 | 110,000 00 | 110,000 00 | 110,000 00 |
| U.S. bonds on hand.. | 1, 50000 | 1,500 00 | 1, 50000 |  |  |
| Other stocks and b'ds | 309, 89444 | 361, 19418 | 356, 80718 | 339, 06493 | 313, 36616 |
| Duefromres'reag'ts. | 331, 69617 | 426,70269 | 363, 07340 | 366, 95794 | 99,06087 |
| Due from nat'l banks | 163, 32411 | 183, 93124 | 113, 04121 | 88, 99037 | 155,97783 |
| Due from State banks | 108, 23561 | 131, 14452 | 81,730 49 | 42, 78077 | 147, 09574 |
| Real estate, \&c... | 267, 79744 | 278, 27427 | 278, 38153 | 280, 73956 | 325, 39772 |
| Current expenses | 53,29029 | 42, 83712 | 78,737 23 | 94, 27215 | 41, 90046 |
| Premiums paid. | 27, 26932 | 29,456 82 | 38,381 82 | 38, 38182 | 37,469 32 |
| Cash items . . . . . . . . | 137, 59868 | 129,900 78 | 110, 13102 | 69,320 27 | 129,522 62 |
| Clear'g-house exch'gs Bills of other banks.. | 273, 10900 | 301, 99700 | 222, 36300 | 137, 83100 | 139, 12500 |
| Fractional currency - | 2, 07392 | 3, 13593 | 3, 44609 | 3, 37460 | 2, 55435 |
| Specie .-............ | 402, 36077 | 385, 61260 | 512, 45404 | 390, 66100 | 220, 55204 |
| Legal-tender notes | 318, 63500 | 308, 55300 | 247, 63300 | 217, 21100 | 264, 02200 |
| Due from U.S. Treas. | 91, 70960 | 76,359 60 | 92,361 40 | 101, 75865 | 89,270 40 |
| Tota | 8, 906, 29727 | 8,842,449 57 | 8, 704, 11026 | 8, 456, 38833 | 9, 198, 93528 |

by States and reserve cities-Continued.
NORTH CAROLINA.

| Liabilities. | decembier 30. | MARCU 13. | May 1. | Junk 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 15 banks. | 14 banks. | 14 banks. | 14 banks. | 15 banks. |
| Capital stock | \$2, 501, 00000 | \$2, 351, 00000 | \$2, 351, 00000 | \$2, 351, 00000 | \$2,401, 00000 |
| Surplus fund | 472, 24177 | 470, 83892 | 421, 55790 | 421, 55790 | 472, 65576 |
| Undivided profits.... | 290, 52057 | 258,089 04 | 353,71820 | 424,954 23 | 308, 26993 |
| Nat'l bank circulation State bank circulation | 1, 346, 19000 | 1, 305, 14500 | 1,300, 16500 | 1,210,975 00 | 1,152, 27000 |
| Dividends unpaid | 24,696 00 | 8,029 50 | 7,040 50 | 4, 83250 | 6,651 50 |
| Individual deposits.. | 3, 329, 26604 | 3, 529,42117 | 3, 466, 32803 | 3, 358, 01569 | 3, 214, 85320 |
| U. S. deposits........ | 157, 42369 | 142,793 98 | 154, 92451 | 139, 25195 | 152, 872 79 |
| Dep'ts U.S.dis.officers | 19,787 97 | 32,609 44 | 39,759 73 | 34, 00956 | 24,74308 |
| Due to national banks | 173, 36751 | 141, 04400 | 139, 31576 | 148,339 42 | 254, 94977 |
| Due to State banks... | 53,458 74 | 49,012 67 | 93, 82185 | 55, 51052 | 42, 78945 |
| Notes re-discounted.. | 120,558 56 | 78,99481 | 117, 54680 | 158, 89423 | 159,357 71 |
| Bills payable | 47, 00000 | 31, 00000 |  | 30, 00000 | 164, 00000 |
| Total | 8, 535,450 85 | 8,397, 97853 | 8,445, 17828 | 8,337, 34100 | 8,354, 41318 |

SOUTH CAROLINA.

|  | 13 banks. | 13 banks. | 13 banks. | 13 banks. | 13 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$1, 885, 00000 | \$1, 885, 00000 | \$1, 885, 00000 | \$1,885, 00000 | \$1,885, 00000 |
| Surplus fund. | 700, 03839 | 700, 03839 | 700, 03839 | 700, 03839 | 754, 00000 |
| Undivided profits. | 394,569 04 | 428,555 62 | 503,736 37 | 564,532 52 | 443, 37044 |
| Nat'l bank circulation State bank circulation | 1, 165, 80500 | 1, 113, 92000 | 1,120,260 00 | 1,098,915 00 | 1,118, 13500 |
| Dividends unpaid | 28,997 00 | 9, 28500 | 8,107 00 | 7, 43700 | 9,42150 |
| Individual deposits. | 3, 361, 63034 | 3, 606, 06416 | 3, 278, 86830 | 3,024, 33246 | 2, 583, 71671 |
| U. S. deposits. . . . . . | 104, 34702 | 102, 1758 | 163,471 49 | 146, 13767 | 149,536 33 |
| Dep'ts U.S.dis.officers | 70,679 77 | 66,328 69 | 41, 62371 | 39,723 42 | 60, 21930 |
| Due to national banks | 209, 77528 | 173, 86475 | 114, 67108 | 122, 37464 | 225, 37451 |
| Due to State banks... | 136, 22801 | 118, 93722 | 89, 25853 | 75, 06349 | 74,623 41 |
| Notes rediscounted. | 56, 64410 | 41,623 24 | 7, 04052 | 49,532 16 | $222,89366$ |
| Total | 8, 113, 71395 | 8,245, 79236 | 7, 907, 07539 | 7, 713, 08675 | 7,790,811 86 |

GEORGIA.

|  | 12 banks. | 13 banks. | 13 banks. | 13 banks. | 13 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$2, 281, 00000 | \$2,331,000 00 | \$2, 331, 00000 | \$2, 331, 00000 | \$2, 331, 00000 |
| Surplus fund | 554, 97313 | 606, 40000 | 606, 40000 | 606, 40000 | 635, 358 64 |
| Undivided profits | 374,861 21 | 309,475 21 | 369,895 90 | 434, 60467 | 323,424 68 |
| Nat'l bank circulatiou | 1, 682, 30000 | 1, 669, 85000 | 1, 674, 30000 | 1, 657, 73000 | 1,659, 35000 |
| Dividends unpa | 6, 80000 | 3,173 50 | 2,543 00 | 1,535 00 | 4,826 00 |
| Individual deposits | 3, 429,654 69 | 3, 453, 26034 | 3, 353, 92581 | 3, 013, 58753 | 2, 812,937 69 |
| U. S. deposits.... | 93,485 15 | 67, 50939 | 89,722 10 | 57, 84672 | 62,04462 |
| Dep'ts U.S.dis.officers | 18,305 16 | 50,850 59 | 18,396 86 | 40, 73023 | 46,167 82 |
| Due to national banks | 233, 32062 | 172,830 61 | 84, 29421 | 82, 77705 | 330, 77482 |
| Due to State lanks.. | 128,650 98 | 111, 09993 | 151, 86376 | 126, 28140 | 147, 32680 |
| Notes re-discounted. | 135,92133 | 60,00000 | 111,768 62 | 103,895 73 | 511, 43052 |
| Bills payable.. | 17,025 00 | 7,000 00 |  |  | 325, 29374 |
| Total | 8, 906, 29727 | 8,842,449 57 | 8,704,110 26 | 8,456,388 33 | 9, 198, 93528 |

## Abstract of reports since October 3, 1882, arranged

FIORIDA.

| Resources. | December 30. | Marcil 13. | May 1. | June 22. | OCTOHER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
| Loans and discounts. | \$320, 24027 | \$370,984 45 | \$449,903 36 | \$381, 34972 | \$371, 27298 |
| Bonds for circulation. | 80,00000 | 80,000 00 | 80,000 00 | 80,000 00 | 80,000 00 |
| Bonds for deposits... |  |  |  |  |  |
| U. S. bonds on hand.. |  |  |  |  |  |
| Other stocks and b'ds | 1,114 65 | 990, 07 | 97202 | 1,088 32 | 1,198 45 |
| Duefrom res'veag'ts | 7,275 38 | 40,006 17 | 19, 70284 | 36,798 11 | 14, 90438 |
| Due from nat'l banks | 8, 60741 | 30,499 09 | 19,28788 | 6, 72309 | 3,266 40 |
| Due from State banks | 64,27446 | 53, 77417 | 26,436 03 | 30,867 25 | 6, 02374 |
| Real catate, \&c...... | 21, 03151 | 21,16151 | 21, 35960 | 21,390 40 | 14,841 25 |
| Currcat expenses... | 9, 24803 | 11, 23395 | 14,343 72 | 17, 09977 | 10,956 85 |
| Premiums paid...... | 1, 00000 |  |  |  |  |
| Cash iterins ..........- | 11,338 28 | 2,170 50 | 1,733 30 | 1,394 47 | 1,11366 |
| Clear'r-house exch'gs |  |  |  |  |  |
| Bills of other banks. | 21, 71300 | 19,945 00 | 12, 84800 | 28, 51900 | 17, 20900 |
| Fractional curreacy | 2130 9.70245 | 7974 988995 | - 5271 | 6151 25.47305 | [ 5408 |
| Specie .............. | 9,702 45 | 9,889 95 | 14, 28000 | 25, 47395 | 22,990 15 |
| Legal-tender notes <br> U.S. cert's of deposit | 48,000 00 | 55, 50000 | 68,000 00 | 51, 50000 | 53,00000 |
| Due from U.S. Treas | 3,40000 | 9,50000 | 3,900 00 | 3,900 00 | 2,900 00 |
| Total. | 606,966 74 | 705,734 60 | 732,819 46 | 686,165 79 | 599, 73094 |

$A \boldsymbol{A} \boldsymbol{A} \mathbf{A} \mathbf{M}$.

|  | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 10 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Coans and discounts. | \$1,992, 62657 | \$1,879, 21815 | \$1, 803, 91748 | \$1,977, 31002 | \$2, 379, 546 94 |
| Bonds for circulation. | 1, 228, 80000 | 1, 208, 80000 | 1, 208,800 00 | 1, 208,800 00 | 1, 233, 80000 |
| Bonds for deposits | 50, 00000 | 50,00000 | 50,00000 | 50, 00000 | 50, 00000 |
| U.S. bonds on hand |  | 7,800 00 | 6, 50000 | 8,500 00 | 4,500 00 |
| OOther stocks and b'ds | 300, 34297 | 321,20043 | 322, 13169 | 313, 87231 | 308,321 52 |
| Due from res'veag'ts. | 445, 13638 | 409,832 26 | 508,916 76 | 256,466 98 | 90, 09812 |
| Due fromnat'l banks. | 346, 94636 | 335, 78336 | 300, 98243 | 293, 08063 | 176, 79969 |
| Due from State banks | 106, 80249 | 119, 18139 | 104, 59551 | 17,385 18 | 104, 05499 |
| Real estate, \&c. | 122, 57368 | 122, 14087 | 122, 15915 | 122, 18689 | 131,353 05 |
| Current expenses | 32, 61655 | 32, 24971 | 62,55315 | 73,864 61 | 41, 30012 |
| Premiums paid | 10,218 54 | 10, 21854 | 11,453 54 | 11,833 54 | 12,473 54 |
| Cash items .......... | 70,004 04 | 65,484 07 | 75,484 83 | 29,452 27 | 21,696 03 |
| Clear'g.houseexch'gs |  |  |  |  |  |
| Bills of other banks.. | 188, 64100 | 153, 67100 | 77, 45400 | 62, 71300 | 106, 35800 |
| Fractional currency. | -943 21 | 190 85541 | 1,120 24 | 94957 178989 | 14181656 |
| Specie ............... | 184,822 204,36100 | 190,12585 <br> 223,629 | 206,91610 198,670 | 178,37895 155,82400 | 141,90110 <br> 140,959 |
| U.S. cert's of deposit | 204,361 0 | 223, 62. | 198,670 | 155,824 00 |  |
| Due from U.S. Treas | 53,329 79 | 51,557 09 | 53, 35394 | 55, 85214 | 51, 83919 |
| Total | 5, 338, 16507 | 5, 181, 74713 | 5, 115, 00882 | 4, 896, 47009 | 4, 995, 81785 |

MISSISSIPPI.

|  | 1 bank. | 2 banks. | 2 banks. | 2 banks. | 3 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Joans anddiscounts | \$115, 22223 | \$48, 77286 | \$122, 41293 | \$161, 53554 | \$325, 59116 |
| Bonds for circulation. | 75, 00000 | 105,000 00 | 105,000 00 | 105, 00000 | 155,000 00 |
| Bonds for deposits... |  |  |  |  |  |
| U.S. bouds on hand. |  | 40000 | 60000 | 60000 | 60000 |
| Other stocks and b'ds | 16, 82703 | 37, 20756 | 37, 20756 | 41,771 56 | 42, 53503 |
| Due from res'veag'ts |  |  | 7, 153 69 | 36,967 29 | 5,785 58 |
| Due from nat'l banks. | 55, 26635 | 122, 62915 | 121, 35516 | 26,477 23 | 6, 48696 |
| Due from State banks | 1,237 85 | 7,971 94 | 6, 05446 | 6,851 34 | 6,799 52 |
| Real estate, \&c...... | 5, 05655 | 5,066 05 | 7, 06605 | 7, 06605 | 16,714 59 |
| Current expenses | 3,783 17 | 1,812 36 | 2, 66395 | 3, 88382 | 8,809 43 |
| Premiums paid. | 9,937 50 | 11, 23912 | 11, 27612 | 10,468 37 | 11, 24262 |
| Cash items........... | 24462 | 21325 | 2,150 49 | 14190 | 33527 |
| Clear'g-house exch'gs |  |  |  |  |  |
| Bills of other banks.. |  | 20,692 00 | 3, 79000 | 5, 70100 | 13,45400 |
| Fractional currency. | 4790 819 | - 3520 | 4, 9855 | 5, 2655 | 18, 5142 |
| Specis .............. | 29,819 <br> 58 <br> 15 | 33, 95735 | 46, 87490 | 65, 17005 | 68,592 00 |
| Legal-tender notes. | 53,940 00 : | 12,873 00 | 15, 36800 | 10,863 00 | 35, 70500 |
| Due from U.S. Treas. | 3,375 00 | 3,375 00 | 4,72500 | 2,82500 | 6,27600 |
| Total. | 369,757 65 | 411,244 84 | 493,796 86 | 485.34870 | 703,978 58 |

by States and reserve cities-Continued.
FLORIDA.

| Liabilities. | DECEMBER 30. | MARCfI 13. 2 banks. | may 1. | JUNE 22. OCTOBER 2. |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2 banks. |  | 2 banks. | 2 banks. | 2 banks. |
| Capital stock | \$100, 00000 | \$100, 00000 | \$100,000 00 | \$100, 00000 | \$100 00000 |
| Surplus fund..... | 10,742 21 | 11,742 21 | 11,742 <br> 96 | 11,742 21 | 14,922 90 |
| Undivided profits. | 23,301 99 | 20,901 62 | 27,584 63 | 34,822 31 | 12,811 27 |
| Nat'l bank circulation State bank circulation | 52, 40000 | 50,500 00 | 52, 500 00 | 70,800 00 | 5800000 |
| Dividends unpaid. |  | 37500 |  |  |  |
| Individual deposits U. S. deposits. | 409,240 24 | 512, 42066 | 540,985 87 | 465,543 10 | 401, 07768 |
| Dep'ts U.S.dis.ofticers |  |  |  |  |  |
| Due to national banks | 11,282 30 | 8,574 07 | 675 | 1,691 78 | 8,067 09 |
| Due to State banks... |  | 1,221 04 |  | 1,566 39 | 4,852 20 |
| Notes re-discounted.. |  |  |  |  |  |
| Bills payable.......... |  |  |  |  |  |
| Total | 606, 96674 | 705, 73460 | 732, 81946 | 686, 16579 | 590, 73094 |

ALABAMA.

|  | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 10 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock. | \$1,468, 00000 | \$1, 468, 00000 | \$1,468, 00000 | \$1, 443, 00000 | \$1, 493, 00000 |
| Surplus fund . ........ | 284. 10000 | 290, 60000 | 290, 60000 | 274, 65947 | 276, 65947 |
| Undivided profits.... | 235, 02635 | 189, 12601 | 228,703 74 | 264, 85597 | 190,592 63 |
| Nat"l bank circulation State bank circulation | 1, 098, 33700 | 1, 080, 03700 | 1, 043, 11200 | 1, 072, 28700 | 1, 069, 13700 |
| Dividends unpaid. | 16,682 00 | 1,677 00 | 1,066 00 | 90600 | 2,465 00 |
| Individual deposits... | 2, 074, 75261 | 2, 024, 39145 | 1, 968,707 59 | 1, 766, 76926 | 1,567, 80073 |
| U. S. deposits......... | 2, 32, 50235 | 2, 31,657 98 | 1, 32,798 47 | 1, 23,44649 | 1, 28,791 96 |
| Dep ts U.S.dis.officers | 8,343 42 | 8,578 47 | 9,601 50 | 7,074 67 | 16,674 07 |
| Due to national banks | 41, 89828 | 36,485 40 | 38,90930 | 18,077 92 | 99,01596 |
| Due to State banks... | 33, 75957 | 44,868 43 | 33,510 22 | 25, 39331 | 30,663 71 |
| Notes re-discounted.. | 44,763 49 | 6,325 39 |  |  | 226, 01732 |
| Total |  |  |  |  |  |
| Total | 5,388, 16507 | $5,181,74713$ | $5,115,008$ ع 2 | 4,896,470 09 | 4, 995,81785 |

MISSISSIPPI.

|  | 1 bank. | 2 banks. | 2 banks. | 2 banks. | 3 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$75, 00000 | \$111, 75000 | \$117, 20000 | \$125, 00000 | \$175, 00000 |
| Surplus fund.. | 128537 | 2,565 94 | 2,565 94 | 2, 56594 | 2, 56594 |
| Undivided profits | 12, 26374 | 5,972 95 | 10,695 13 | 14,450 89 | 23, 20492 |
| Nat'l lank circulation State bank circulation | 66, 90000 | 67, 50000 | 94,500 00 | 94,400 00 | 137, 75000 |
| Dividends unpaid. |  |  |  |  |  |
| Individual deposits U. S. deposits. | 207,871 87 | 222,557 04 | 268, 164 34 | 248,515 54 | 309, 94409 |
| Dep'ts U.S.dis.ofticers |  |  |  |  |  |
| Due to national banks |  |  |  |  | 48,472 12 |
| Due to State banks... | 7,636 67 | 89891 | 67145 | 41633 | 6, 95151 |
| Notes re-discounted.. |  |  |  |  |  |
| Tota | 369, 75765 | 411, 24484 | 493,796 86 | 485,348 70 | 703,978 58 |

LOUISIANA.

| Resources. | DECEMBER 30. | marcil 13. | may 1. | JUNE 22. | OCTOBES 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1 bank. | 1 bank. | 1 bauk. | 1 bank. | 1 bank. |
| Loans and discounts. | \$110, 41063 | \$131, 16699 | \$149,584 64 | \$146,560 04 | \$132, 87804 |
| U.S. bouds on hand.. | 50000 |  |  |  |  |
| Other stocks and b'ds |  |  |  |  |  |
| Wuefromres'veag'ts | 16,567 23 | 28, 83984 | 18, 02269 | 10,972 08 | 13, 09479 |
| Jue from nat'l banks | 3,632 58 | 86068 | 93799 | 1,685 93 | 45090 |
| Due from State banks | 4,385 35 | 43000 | 67550 | 51173 | 5712 |
| Real estate, Sce...... | 89450 | 89450 | 89450 | 89450 | 98670 |
| Current oxpenses.... |  | 1,71790 | 2,556 33 | 3,007 90 | 1,533 53 |
| Premiums paid | 1,095 00 | 1,000 00 | 1, 00000 | 1,000 00 | 1,000 00 |
| Cash items ........... |  |  |  |  |  |
| Clear'g-house exch'gs |  |  |  |  |  |
| Bills of other banks.. | 3,445 00 | 5, 41400 | 2, 43100 | 5,530 00 | 99000 |
| Fractional currency. | 1722 | 5977 | 19303 | 17098 | 24164 |
| Specie .............. | 18,821 50 | 8,766 50 | 5,440 00 | 13,495 50 | 8, 34400 |
| Legal-tenter notes . | 6,352 00 | 9,333 00 | 11,998 00 | 20,21700 | 11, 13000 |
| U.S. cert's of deposit. Due from U.S. Treas. | 4,500 00 | 4,500 00 | 4,500 00 | 4,500 00 | 4,500 00 |
| Total | 270,621 01 | 292, 97618 | 298, 23368 | 308, 54566 | 275, 20672 |

CITYOFNEWORIEANS.

|  | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$9,249, 24382 | \$9, 671, 50505 | \$9, 280, 20969 | \$9, 064, 65130 | \$9, 334, 32568 |
| Bonds for circulation. | 2,425, 00000 | 2, 475, 00000 | 2, 475, 00000 | 2, 475, 00000 | 2, 475,000 00 |
| Bonds for deposits... |  |  |  |  |  |
| U.S. bonds on hand. | 35000 | 330, 45000 | 200, 00000 | 55000 | 1,500 00 |
| Other stocks and b'ds | 552,959 28 | 489, 87540 | 403, 72766 | 382, 00530 | 474, 77874 |
| Due from res've ag'ts | 1, 08R, 02916 | 997, 79048 | 1,031, 91116 | 626, 53807 | 490,69517 |
| Due from nat'l banks | 164, 21335 | 84,799 27 | 76, 85811 | 120,658 56 | 110,746 84 |
| Due from State banks | 347, 24132 | 430, 74912 | 835, 36271 | 908, 87607 | 359, 28059 |
| Real estate, \&c...... | 331, 11674 | 330, 79425 | 331,455 87 | 331, 47007 | 348, 80517 |
| Current expenses | 39, 67279 | 88,485 16 | 132, 52245 | 163, 80568 | 88,51150 |
| Premiums paid |  | 34, 60995 | 14, 28125 | 13, 28125 | 4,000 00 |
| Cash items | 31,672 14 | 1, 88390 | 1,86104 | 1,519 82 | 1,572 44 |
| Clear'g-house exch'gs | 1,951,194 75 | 1, 242,74792 | 1, 231,748 74 | 603, 78298 | 572, 16143 |
| Bills of other banlis.. | 129, 81000 | 137, 36000 | 184, 94000 | 181, 32400 | 136,585 00 |
| Fractional currency . | 8,74048 853 43460 | 3,32126 951,75890 | $\begin{array}{r}5,47584 \\ \hline 16984999\end{array}$ | $\begin{array}{r}4,40715 \\ 975 \\ \hline 00860\end{array}$ | 4,12997 739 464 41 |
| Specio .............. | 853,43460 $1,316,79200$ | 951,75890 $1,176,81500$ | $1,269,84999$ <br> $1,072,580$ | 975,00860 931,42700 | 739,46441 781,39300 |
| U.S. cert's of deposit. | 1,31,702 | 1,17,815 | 1, 0,58 | 301, 4270 | 78, 3 \%3 00 |
| Due from U.S. Treas | 122, 47500 | 111, 87500 | 112, 22500 | 110, 975 00 | 117, 98500 |
| Total | 18,611,945 43 | 18, 559, 890 66 | 18,660, 00951 | 16, 895, 34085 | 16,040,984 94 |

TEXAS.

|  | 24 banks. | 26 banks. | 29 banks. | 33 banks. | 43 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$6, 213, 55460 | \$6, 840, 69384 | \$8, 259, 81637 | \$8, 677, 41151 | \$10, 099, 21246 |
| Bonds for circulation. | 1, 352, 00000 | 1, 419,500 00 | 1, 424, 50000 | 1,474,500 00 | 1, 674,500 00 |
| Bonds for deposits... | 200,000 00 | 200, 00000 | 200, 00000 | 200, 00000 | 250,000 00 |
| U. S. bonds on hand.. | 2, 20000 | 2,500 00 | 54, 30000 | 2,500 00 | 2, 20000 |
| Otherstocks and b'ds | 118, 27887 | 114,020 23 | 207, 61719 | 221, 16948 | 191, 01664 |
| Duefromres'verg'ts. | 974, 86192 | 729, 83400 | 971, 16458 | 621, 43331 | 649,274 96 |
| Due from nat'l banks. | 356,479 74 | 487,904 33 | 401,692 79 | 585, 91390 | 484, 90458 |
| Due from State banks | 612, 05824 | 635, 85039 | 794, 80515 | 864,644 08 | 703, 86482 |
| Real estate, \&e. | 256, 80765 | 268,582 79 | 298, 57809 | 327, 01956 | 394, 97e 61 |
| Current expenses | 56, 352 17 | 72, 61368 | 81, 77448 | 111,34892 | 87, 48705 |
| Premiums paid. | 22, 80133 | 26,33752 | 37, 01463 | 38,401 38 | 51, 41515 |
| Cash items. | 197, 89419 | 157, 32378 | 111, 612 87 | 100,951 33 | 322, 49332 |
| Clear'g.house exch'gs |  |  | 428,21600 |  |  |
| Fractional currency. | 351, 3,19346 | 648, 61293 | 428, 5 ,951 32 | 631, 5,34154 | 469,067 6,069 |
| Specie... | 479, 00903 | 552,750 89 | 604, 88600 | 504, 37120 | 524, 90052 |
| Legal-tender notes | 1,005, 97900 | 1,042, 22400 | 890, 82800 | 871, 72100 | 795, 79600 |
| U.S. cert's of deposit Due from U.S. Treas. | 62,915 69 | 68,675 29 | 74, 56534 | 74,430 04 | 81, 19574 |
| Tot | 12, 246, 06219 | 13, 173, 87767 | 14, 777, 32281 | 15, 372, 41127 | 16, 788, 96881 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIX
by States and reserve cities-Continued.
LOUISIANA.

| Liabilities. | DFCEMIER 30. | Marcil 13. | May 1. | JUNE 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| Capital stock | \$100, 00000 | \$100, 00000 | \$100,000 00 | \$100, 00000 | \$100, 00000 |
| Surplus fund. | 59539 | 59539 | 59539 | 59539 | 2,00000 |
| Undivided profits | 35857 | 4,24341 | 7, 02291 | 10,370 43 | 4,783 20 |
| Nat'l bank circulation | 90,000 00 | 90,000 00 | 90,000 00 | 90,000 00 | 90,000 00 |
| Dividends unpaid... | 5,000 00 | 1000 | 500 |  | 9000 |
| Individual deposits.. U. S. deposits. | 74, 13847 | 98, 12738 | 100, 610 38 | 107, 57934 | 78,333 52 |
| Dep'ts U.S.dis.officers |  |  |  |  |  |
| Due to national banks |  |  |  |  |  |
| Due to State banks... | 52858 |  |  |  |  |
| Notes re-discountcd.. |  |  |  |  |  |
| Bills payable. |  |  |  |  |  |
| Total | 270, 62101 | 292,976 18 | 298, 23368 | 308, 54566 | 275, 20672 |

CITYOFNEWORLEANS.

|  | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stor.k. | \$2, 875, 00000 | \$2, 875, 00000 | \$2, 875, 00000 | \$2, 875, 00000 | \$3, 125, 00000 |
| Susplus fund......... | 1,055, 00000 | 1, 055, 00000 | 1,055, 00000 | 1, 065, 00000 | 1, 100, 00000 |
| Undivided profls.... | 303, 27904 | 362, 76314 | 487, 26272 | 612, 50255 | 409,85723 |
| Nat'l bank circulation State bank circulation | 2, 134, 70000 | 2,152, 61000 | 2, 164,460 00 | 2, 161, 69000 | 2,149,860 00 |
| Dividends unpaid.... | 88,899 69 | 22,035 26 | 20,867 94 | 19,989 20 | 25, 00357 |
| Individual deposits U. S. deposits........ | 10,764, 74406 | 10, 467, 97669 | 10,574, 60221 | 9, 225, 80668 | 8,058, 12136 |
| Dep'ts U.S.dis.oficers |  |  |  |  |  |
| Due to national banks <br> Due to State banks.. | $\begin{aligned} & 449,38782 \\ & 930,934 \\ & 82 \end{aligned}$ | $\begin{aligned} & 758,37833 \\ & 866,05724 \end{aligned}$ | $\begin{aligned} & \mathbf{5 5 9 ,} 36968 \\ & \mathbf{9 2 3}, 446 \mathbf{9 6} \end{aligned}$ | $\begin{aligned} & 254,70473 \\ & 680,64769 \end{aligned}$ | $\begin{aligned} & 384,81197 \\ & 788,28081 \end{aligned}$ |
| Notes re-discounted.. |  |  |  |  |  |
| Bills payable.......... |  |  |  |  |  |
| Total | 18, 611, 94543 | 18,559, 89066 | 18, 660, 00951 | 16, 895, 34085 | 16, 040, 93494 |

$\boldsymbol{T E X A S}$.

|  | 24 banks. | 26 banks. | 29 banks. | 33 banks. | 43 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$2, 177, 00000 | \$2, 402, 00000 | \$2, 724, 00000 | \$3, 005, 50000 | \$3, 652, 25000 |
| Surplus fund. . . . . . . | 741,62500 | 814,450 01 | 891, 95001 | 922, 45001 | 1,048,549 99 |
| Undivided profits.... | 345, 83962 | 400,480 81 | 445,315 29 | 613, 14702 | 683, 14545 |
| Nat'l bank circulation State bank circulation | 1, 102,085 00 | 1,242,195 00 | 1,241,930 00 | 1, 234, 67000 | 1,462,100 00 |
| Dividends unpaid | 9,360 00 | 1,029 00 | 66500 | 17500 | 94800 |
| Individual deposits .. | 6, 799, 05310 | 7, 108, 88553 | 8,043,183 94 | 8,214,964 92 | 8,002,524 86 |
| U. S. deposits. . . . . . | 72,780 34 | 81, 41498 | 118,17150 | 32, 29388 | 38, 19780 |
| Dep'ts U.S.dis.officers | 208, 33129 | 110,382 9] | 171, 37019 | 192,906 31 | 188,563 18 |
| Due to national banks | 181, 11495 | 163, 85232 | 160,78890 | 197, 57704 | 408,385 61 |
| Due to State banks... | 419, 70825 | 629,919 26 | 643, 09883 | 598,218 21 | 485, 32388 |
| Notes re-discounted.. | 54, 16464 | 131, 76785 | 226, 84915 | 165,593 31 | 442,084 01 |
| Bills payable. | 135, 00000 | 92, 50000 | 110,000 00 | 194,915 57 | 376,885 94 |
| To | 12, 246, 06219 | 13, 173, 87767 | 14, 777, 32281 | 15, 372, 41127 | 16, 788, 96881 |

## Abstract of reports since October 3, 1882, arranged

## ARKANSAS.


$\mathbf{K E N T U C K} \mathbf{Y}$.

|  | 49 banks. | 49 banks. | 51 banks. | 53 banks. | 56 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$13, 202, 34701 | \$13, 302, 73801 | \$13, 693, 90535 | \$13, 943, 92873 | \$14, 468, 11142 |
| Bonds for circulation. | 7, 322,500 00 | 7,364,000 00 | 7, 464,000 00 | 7,519,600 00 | 7, 659, 60000 |
| Bonds for deposits | 300,00000 | 300,00000 | 300, 00040 | 300. 00000 | 350,00000 |
| U. S. bonds on hand | 48,200 00 | 38,500 00 | 25, 70000 | 7, 15000 | 55,30000 |
| Other stocks and b'ds. | 835,29562 | 807, 46621 | 833, 98511 | 823.55101 | 893, 98410 |
| Due from res've ag'ts | 1,538,828 62 | 1,453, 16687 | 1,050,557 68 | 1, 441, 39800 | 1, 653,895 38 |
| Due from nat'l banks. | 849,97640 | 712, 43202 | 645 , 54365 | 755,62129 | 1, 030, 61583 |
| Due from State banks | 264.58140 | 289,382 94 | 236, 40099 | 233, 26982 | 238.418 18 |
| Real estate, sce...... | 557, 59961 | 524, 82155 | 533, 74880 | 533, 69924 | 532, 61624 |
| Current expenses.... | 58, 13072 | 85, 94619 | 106, 10410 | 127, 74640 | 108,256 04 |
| Premiums paid | 108,720 63 | 237, 31971 | 249,814 26 | 241, 74852 | 242,037 78 |
| Cash items . . . . . . | 81, 33944 | 65, 87148 | 73, 60307 | 70,813 28 | 99, 88675 |
| Bills of other banks.. | 354, 56500 | 248, 64700 | 275,013 00 | 297, 09100 | 308, 83700 |
| Fractional curreney | 2,77687 | 3,033 58 | 2,036 37 | 2, 89360 | 3,159 79 |
| Specie .... | 401,039 63 | 382, 09205 | 373, 04998 | 402, 53841 | 490, 88892 |
| Legal-tender notes | 482,975 00 | 483, 60700 | 505,856 00 | 496,355 00 | 464,732 00 |
| U.S. cert's of deposit. Due from U.S. Treas. | 318,940 28 | 318, 20758 | 314, 60285 | 329, 19685 | 325, 89055 |
| Total | $26,817,80923$ | 26, 617, 23219 | 26,683, 92121 | 27, 526, 60115 | 28,926, 22998 |

CITYOFLOUISVILIE.

|  | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 8 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$7, 567, 84181 | \$7, 138, 25770 | \$7, 210, 53046 | \$7,418, 03955 | \$7, 987, 42077 |
| Bonds for circulation. | 3, 283, 70000 | 2, 883, 70000 | 2, 883, 70000 | 2, 938, 70000 | 2,933, 70000 |
| Bonds for deposits. | 600,00000 | 900, 00000 | 900, 00000 | 900, 00000 | 900, 00000 |
| U.S. bonds on haud | 23,550 00 | 3,250 00 | 3,250 00 | 33,350 00 | 3, 2.000 |
| Other stocks and l'ds | 37, 80369 | 47,512 47 | 27,572 50 | 48,293 00 | 49,022 37 |
| Due fromres'veag'ts. | 396, 71180 | 679, 28081 | 475, 68314 | 657,941 38 | 675, 25878 |
| Due fromnat'l banks- | 263, 97864 | 321,750 43 | 353, 10090 | 307, 01812 | 405,997 29 |
| Due from State banks | 139, 59452 | 158, 24178 | 153, 70857 | 207, 92896 | 139,448 03 |
| Real estate, \&c...... | 132, 40944 | 123, 47094 | 123, 16075 | 123, 11915 | 127, 79604 |
| Current expenses.... | 19,196 49 | 73,59965 | 47, 76577 | 41, 15970 | 78, 65130 |
| Premiums paid...... | 118,506 98 | 164, 44448 | 167, 11396 | 182, 31973 | 175, 30858 |
| Cash items. | 81, 85906 | 24,26055 | 26, 49341 | 45, 89295 | 68,651 58 |
| Clear'g-house exch'ge | 104,550 84 | 27, 04558 | 38, 17403 | 56, 71634 | 26,006 55 |
| Bills of other banks.. | 119, 06800 | 74,419 00 | 87,46500 | 64, 043 00 | 38,451 00 |
| Fractional currency - | 33783 | 29974 | 17092 | 22438 | 1,392 88 |
| Specie | 276, 76485 | 328,500 26 | 282,535 98 | 454,846 48 | 348, 96955 |
| Legal-tender notes | 326, 84800 | 389, 01200 | 480, 96600 | 263, 76900 | 421,505 00 |
| Due from U.S. Treas. | 152, 26625 | 135, 26375 | 146, 96400 | 134, 24350 | 136, 21400 |
| Total | 13, 644, 98820 | 13, 472, 30914 | 13, 408, 35539 | 13, 872, 60524 | 14, 517, 04370 |

by States and reserve cities-Continued.
ARKANSAS.

| Liabilities. | DECEMBER 30. | marcil 13. | May 1. | JUNE 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 3 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
| Capital stock | \$355, 00000 | \$455, 00000 | \$455, 00000 | \$455, 00000 | $\$ 455,00000$ |
| Surplus fund. | 65,00000 | 65,00000 | 65,000 00 | 65,000 00 | 69,500 00 |
| Cndivided profits.... | 19,944 05 | 34, 39722 | 40,999 14 | 62,356 78 | 57,692 98 |
| Nat'l bank circulation State bank circulation | 195,740 00 | 309,940 00 | 252, 74000 | 284, 300 00 | 297, 00000 |
| Dividends unpaid.... | 18,200 00 | 82000 | 80000 | 20000 | 45750 |
| Individual deposits .. | 560,102 24 | 828, 54701 | 865, 18379 | 1,291, 21437 | 1, 097, 23949 |
| U. S. deposits........ | 64, 65060 | 74,859 20 | 61, 29403 | 59,15153 | 52, 64590 |
| Dep'ts U.S.dis.oficers | 9,429 22 | 13,796 20 | 21, 20696 | 15, 55896 | 20,524 65 |
| Due to national banks | 4,389 05 | 8,52533 | 11,424 96 | 10, 17901 | 10,51494 |
| Due to State banks... | 13,015 74 | 17,48495 | 14, 74315 | 6, 59252 | 8,738 56 |
| Notes re-discounted.. | 31, 12500 | 3,000 00 | 3, 00000 |  |  |
| Bills payablo.......... |  |  |  |  | 7,000 00 |
| Total | 1,336,601 90 | 1, 711, 36997 | 1,791,392 03 | 2, 249, 55317 | 2,076,314 02 |

KENTUCKY.

|  | 49 banks. | 49 banks. | 51 banks. | 53 banks. | 56 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$8, 413, 93900 | \$8,540, 90000 | \$8, 695, 90000 | \$8, 793, 40000 | \$9, 016, 40000 |
| Surplus tund. | 1, 511, 91606 | 1, 504, 83297 | 1,506, 17392 | 1, 508, 17392 | 1,597,851 59 |
| Undivided profits.... | 40゙1, 71737 | 539,28597 | 639, 07588 | 797,657 55 | 572, 90225 |
| Nat'l bank circulation | 6, 537, 88800 | 6, 448,988 00 | 6, 594, 85800 | 6,664,058 00 | $6,802,42800$ |
| Dividends unpaid | 126, 77000 | 35, 10300 | 29,630 50 | 17,059 00 | 39,047 00 |
| Individual deposits | 8, 856, 08140 | 8, 643,938 05 | 8,316,115 78 | 8, 675, 06375 | 9,960,753 23 |
| U. S. deposits.. | 190, 00000 | 190, 00000 | 190, 00000 | 190, 00000 | 256,508 87 |
| Dep'ts U.S.dis.officers | 7,087 40 | 3,640 00 | 7,030 00 | 24900 | 5,541 26 |
| Due to national banks | 372, 61493 | 476, 20425 | 408,114 69 | 499,492 76 | 362, 71240 |
| Due to State banks. | 292, 05561 | 220, 57933 | 248, 90109 | 325,420 85 | 261, 19389 |
| Notes re-discounted | 47, 40641 | 13,810 62 | 33,121 35 | 51, 02632 | 50,08178 |
| Bills payable.......... | 10,333 05 |  | 15, 00000 | 5, 00000 | 80971 |
| Total | 26, 817, 80923 | 26, 617, 23219 | 26, 683, 92121 | 27, 526, 60115 | 28, 926, 22998 |

CITYOFLOUISVILIE.

|  | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$3, 551, 50000 | \$3, 551, 50000 | \$3, 551, 50000 | \$3, 551, 50000 | \$3, 551, 50000 |
| Surplus fund | 656,973 40 | 656,973 40 | 736,973 40 | 740,481 43 | 763, 98143 |
| Undivided profits | 180,719 67 | 286,309 08 | 195,369 50 | 219, 11409 | 261, 32128 |
| Nat'l bank circulation State bank circulation | 2, 936, 88300 | 2,592, 03300 | 2,592,733 00 | 2,592,333 00 | 2,631,833 00 |
| Dividends unpaid | 33, 27200 | 6,338 50 | 34,686 00 | 7,418 00 | 6, 19250 |
| Individual deposits.. | 2, 984, 02274 | 2, 848, 09580 | 2,911,504 87 | 3, 271, 11687 | 3, 617, 73737 |
| U. S. deposits........ | 435, 35437 | 677, 88784 | 758, 17108 | 701, 87631 | 640, 71181 |
| Dep'ts U.S.dis.officers | 78, 19470 | 116, 99732 | 122,38700 | 83, 32191 | 143, 25257 |
| Due to national banks | 1, 028, 25472 | 1,194, 06929 | 1,250, 35071 | 1,418, 85863 | 1, 297, 76139. |
| Due to State banks.. | 1, 184, 19691 | 1,108, 44225 | 1, 019, 28219 | 1, 286, 58500 | 1,393, 10044 |
| Notes re-disc | 575,616 69 | 433, 66266 | 235, 39764 |  | 209,65197 |
| Total | 13, 644, 98820 | 13, 472, 30914 | 18, 408, 35539 | 13, 872, 60524 | 14, 517, 04376 |

## Abstract of reports since October 3, 1882, arranged

TENNESSEE.

| Resources. | DRCEMBER 30. | March 13. | may 1. | JUNE 22. | October 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 30 banks. | 30 banks. | 30 banks. | 30 banks. | 30 banks. |
| Loans and discounts. | \$9, 157, 29632 | \$9, 076, 87326 | \$9, 166,449 46 | \$9, 352, 74933 | \$10, 475, 19438 |
| Bonds for circulation | 3, 170,000 00 | 3, 170,000 00 | 3,170,000 00 | 3, 150,000 00 | 2,900, 00000 |
| Bonds for deposits.. | 350, 00000 | 350, 00000 | 350, 00000 | 350, 00000 | 350, 00000 |
| U.S. bouds on hand. | 17, 15000 | 50, 40000 | 60,650 00 | 51, 95000 | 14,450 00 |
| Other stocks and b'ds | 375, 87404 | 329, 46011 | 321, 14044 | 343, 39454 | 307, 81572 |
| Duefrom res'veag'ts. | 1, 093, 47443 | 1, 314, 99267 | 1,370, 58501 | 1,192, 28199 | 883, 60750 |
| Due from nat'l banks. | 535, 01890 | 784, 11202 | 696, 02391 | 544, 54749 | 581, 28974 |
| Due from State banks | 160, 00237 | 167, 24249 | 130, 38343 | 167, 46813 | 103,028 78 |
| Real estate, \&c. ...... | 360, 34492 | 346, 16037 | 349, 75470 | 357, 71534 | 379, 01800 |
| Current expenses | 97, 43290 | 87, 81285 | 82, 71313 | 106, 61107 | 66, 97670 |
| Premiums paid.. | 99, 11471 | 98,404 86 | 109, 137 23 | 95, 13468 | 92,273 94 |
| Cash items....... | 242, 53625 | 131, 97736 | 179, 93858 | 113, 89577 | 150, 65362 |
| Clear'g-house exch'gs | 144, 75515 | 78, 67987 | 67, 31895 | 33, 56861 | 49,001 78 |
| Bills of other banks.. | 439, 45100 | 414, 85600 | 409, 77900 | 387, 01000 | 340, 56900 |
| Fractional currency | 2,763 81 | 3, 71157 | 3, 81.103 | 5,524 28 | 2,991 16 |
| Specie ........... | 554, 88754 | 746, 58895 | 640, 72569 | 779, 83750 | 709,427 84 |
| Legal-tender notes | 748, 33300 | 705, 49400 | 839, 48600 | 729, 77400 | 525, 42700 |
| W.s. certs of deposit. | 153, 25611 | 153, 01686 | 149, 02926 | 158, 62491 | 137, 09925 |
| Total | 17, 701, 69145 | 18,009, 78324 | 18, 096, 92582 | 17, 920, 18764 | 18, 068, 82436 |

О Н I O.

|  | 167 banks. | 172 banks. | 175 banks. | 177 bauks. | 180 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Soans and discounts. | \$43, 613, 25719 | \$44, 006, 11266 | \$44, 702, 85519 | \$45, 522, 94913 | \$45, 614, 10864 |
| Bonds forcirculation. | 16, 756, 40000 | 16, 784, 40000 | 16, 874, 40000 | 16, 910,950 00 | 17, 327, 05000 |
| Bonds for deposits .- | 550, 00000 | 550, 00000 | 550,000 00 | 550, 00000 | 600,00000 |
| U.S. bonds on hand. | 863, 05000 | 823,35000 | 735, 20000 | 674, 15000 | 610, 35000 |
| Other stocks and b'ds | 2, 721, 75846 | 2, 601, 17603 | 2, 614, 54811 | 2, 486, 86641 | 2, 649, 16111 |
| Duefromres'veag'ts | 4, 002, 61758 | 4,310,515 50 | 3, 511, 51638 | 3, 438, 26561 | 4,307, 54629 |
| Due fromnat'l banks | 1,502,345 99 | 1, 638, 00142 | 1, 317, 51086 | 1, 335,955 95 | 1, 429,546 59 |
| Due from State banks | 604, 94246 | 585, 77021 | 564, 84517 | 579,772 50 | 645,311 14 |
| Real estate, \&c | 1, 671, 19986 | 1, 628, 147776 | 1, 620, 22383 | 1, 591,563 66 | 1, 620, 28155 |
| Current expenses | 245, 22786 | 404, 44708 | 393,876 50 | 252,415 81 | 388, 09485 |
| Premiums paid. | 225, 64932 | 260, 11120 | 323, 68659 | 340,65487 | 394, 34503 |
| Cash items | 534,086 71 | 442, 40653 | 502, 62601 | 485, 36235 | 486, 21226 |
| Clear'g-house exch'gs. | 98,053 59 | 37, 05340 | 48, 10657 | 44,966 22 | 53,572 47 |
| Bills of other banks.. | 1, 123, 20300 | 1, 195, 91200 | 1, 281, 59600 | 986,647 00 | 1, 445, 65600 |
| Fractional currency. | 21, 68284 | 26,867 22 | 22, 74069 | 25, 30499 | 23, 92394 |
| Specie ......... | 2, 452, 34644 | 2, 401, 66902 | 2, 552, 74789 | 2, 305,443 83 | 2, 372, 35493 |
| Legal-tender note | 2, 658,692 00 | 2, 694,772 00 | $2,891,84900$ | 2, 310,712 00 | 2,949,846 00 |
| Due from U.S. Treas. | 770,811 20 | 769,754 08 | 764, 03034 | 760,446 43 | 788, 99513 |
| Tota | $80,415,32450$ | 81, 160,466 11 | 81, 272, 36913 | 80, 602, 42676 | 83, 706, 35593 |

CITYOECINCINNATI.

|  | 12 banks. | 12 banks. | 13 banks. | 13 banks. | 13 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$18, 992, 28373 | \$20, 368, 61475 | \$19, 813, 22535 | \$20, 153, 19482 | \$19, 947, 81329 |
| Bonds for circulation | 5, 887, 50000 | 6,283, 15000 | 6,543, 15000 | 6, 643, 15000 | 6, 893, 15000 |
| Bonds for deposits.. | 883, 00000 | 853, 00000 | 853, 00000 | 853, 00000 | 853, 00000 |
| U. S. bonds on hand. | 363,500 00 | 340, 55000 | 206, 65000 | 273,300 00 | 319,25000 |
| Other stocks and l'ds | 696, 98259 | 690, 87759 | 648, 08259 | 648,408 59 | 607, 75207 |
| Due from res'veag'ts | 2, 309, 60890 | 2, 329, 11496 | 1, 787, 20717 | 2, 561, 98532 | 2,004,575 91 |
| Duefromnat'l banks | 1, 172, 87291 | 1, 062,906 43 | 1, 181, 29627 | 1, 162, 49538 | 1, 225, 81903 |
| Due from State bank; | 742, 46214 | 902, 65425 | 734, 00701 | 675, 92497 | 632,97507 |
| Real estate, \&c | 255, 28984 | 260, 63278 | 265, 26155 | 266, 04684 | 266,357 16 |
| Current expense | 121, 38980 | 144, 03077 | 143, 21320 | 147, 47029 | 167, 81647 |
| Premiums paid | 277, 54366 | 335, 01386 | 351, 23524 | 354, 44411 | 362, 86966 |
| Cash items. | 199,500 09 | 104, 27946 | 55, 23466 | 75, 37580 | 66, 66547 |
| Clear'g-house exch'gs | 556, 87611 | 204, 35392 | 430, 49732 | 246, 53225 | 393,332 74 |
| Bills of other banks.. | 450,521 00 | 180, 73900 | 291,592 00 | 330, 38800 | 444, 92900 |
| Fractional currency. | 3, 03225 | 2, 20551 | 2,724 50 | 3, 38666 | 2, 28916 |
| Specie.... . | 313, 16563 | 317, 39491 | 339, 29575 | 488,154 93 | 455, 40090 |
| Legal-tender notes | 1, 992, 64900 | 1, 523, 95000 | 1, 692, 71800 | 1,567, 33200 | 1,879,523 00 |
| U. S. cert's of deposit. | 890,00000 | 855, 00000 | 1,000,00000 | 1, 055, 00000 | 1, 255, 00000 |
| Due from U.S. Treas. | 270,805 00 | 291, 53500 | 293,360 00 | 314, 87000 | 324, 04000 |
| Total | 36, 378, 98265 | 37, 110,003 19 | 36, 631, 75061 | 37, 820,459 26 | 38, 102, 55893 |

## by States and reserve cities-Continued.

TENNESSEE.


OHIO.

|  | 167 banks. | 172 banks. | 175 banks. | 177 banks. | 180 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capitalstock | \$20, 124, 00000 | \$20, 614, 30000 | \$20,897,986 00 | \$21, 204, 060 00 | \$21, 568, 25000 |
| Surplus fund. | 4, 134, 122 80 | 4, 095,70土 96 | 4,114,526 67 | 4, 107, 065 32 | 4,213,56197 |
| UndiFided protits | 1,798, 64025 | 1,932,189 59 | 2,110,602 43 | 1,95:3, 143 55 | 2, 253, 26431 |
| Nat'l bank circulation | $1 \pm, 857, .6800$ | 14, 615, 86000 | $14,922,41400$ | 14,957,674 00 | 15, 389, 685 00 |
| State bank circulation | 7,903 00 | 7,903 00 | 7, 900300 | 4, 10300 | 4,40300 |
| Dividends anprid. | 118,038 10 | 20,1\%0 80 | 70,671 87 | 38,29210 | 36, 159 26 |
| Endividual deposits | 36.671, 60263 | 37, 062, 081 32 | 35, 927, 28330 | 35, 617, 179, 99 | $37,153,18003$ |
| U.S. drposits | 883, 600 51 | 393, 30765 | 495, 28066 | 293, 19505 | 438,514. 75 |
| Wep'ts U.S.dis.ottiens | 6J, 978 23 | 40,4177 | 43, 655 54 | 37,226 92 | 42,397 37 |
| Wio to netional banks | 1, 985, 02370 | 1,352,041 06 | 1, 459, 06889 | 1, 210, 22450 | 1, 390, 78017 |
| Due to State hanks... | - 44,945 | 1,600, 224] 41 | 585, 304 69 | 523,523 38 | 570,12905 |
| Notes re-discout | 310, 19046 | 213,454 75 | 497,432 6\% | 40960078 | 502,77947 |
| Bills payible. | 117,500 55 | 212, 74600 | 139,389 98 | 89,88993 | 138,31155 |
| Total | $80,415,32450$ | 160. | 19 | , 602,42676 | 85,700, 305 93 |

CITYOFCINCINNATI.

| Liabilities. | 12 banks. | 13 banks. | 13 banks. | 13 banles. | 13 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$8,350, 00000 | \$8, 600,000 00 | \$8,850, 000 | \$8, 990, 80500 | \$9, 1.00, 00000 |
| Surplus fund. | 976, 50000 | 989, 00000 | 1, 621,000 | 1, 029,00000 | 1,049,000 00 |
| Undivided protit | 678, 29187 | 621, 71229 | 626, 412 ${ }^{\text {a }}$ | 733,324 36 | 694, 05940 |
| Nat'l bank circulation' | 5,238,200 00 | 5,494,260 00 | $5,749,900$ | 5, 885, 80000 | 6, 093, 20000 |
| State bank cireulation . . . . . . . . . . . . . . ................. ................................... |  |  |  |  |  |
| Divideuds un | 112, 66000 | 3, 14700 | 94,649 0 | 31,833 00 | 10,795 00 |
| Individual deposits... | 13, 510,968 52 | 13, 629,79748 | 13, 0388,063 | 13, 663,28988 | 14, 215, 97311 |
| D. S. deposits. ${ }^{\text {D.S.dis.officers }}$ | 735,000 00 | 735, 00000 | 735,000 | 735,000 00 | 735,000 00 |
|  |  |  |  |  |  |
| Due to national banksi | 4, 472,316 33 | 4, 691, 48019 | 4, 510,335 9 | 4, 587,453 55 | 4,330, 92840 |
| Due to State banks. | 1,711,10188 | 1,883, 06373 | 1,576,489 | 1, 768, 75347 | 1, 483, 60302 |
| Notos re-discounted.. | 201,944 05 | 69, 75250 | 35, 0000 |  |  |
| Bills payable. | 392,000 00 | 302, 85000 | 391, 9000 | 395, 20000 | 390, 00000 |
| Total | 36,378, 98265 | 37,110, 00319 | 36, 631,750 6 | 37, 820,459 20 | 38, 102, 55893 |

[^10]
## Abstract of reports since October 3, 1882, arrangea

## CITYOFCIEVEIAND.

| Resources. | DECEMBER 30. <br> 6 lanks. | MAREH 1:3. <br> (f banks. | $\begin{gathered} \text { May } \mathrm{l} . \\ 6 \text { manks. } \end{gathered}$ | JUNE 2. <br> 7 branks. | octoher 2. <br> 7 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$10, 046, 979 70 | \$10, 35, 21.2468 | \$10.182, 858 40 | \$10, 553, 06882 | \$10, 762, 151 19 |
| Bonds for circulation | 1, 900, 06000 | 1, 300, 6606 | 1, 000 , 60000 | 1, 850,110000 | 1, 850, 60060 |
| Bonds for deposits | 550, 00000 | 520, 100000 | 50.3) 100000 | 550), 40000 | 550, 000000 |
| U.S. bouds on hand | ᄃ, 300 00 | 5,3100 0 | 5, 3iat 60 | 5, 30000 | 5.300 00 |
| Other stocks and bis | 530, 500 | 545, 44468 | 54\%, 00\% 00 | 449.23600 | 446,364 00 |
| Duefromres reagts | 903, 246 83 | (6:3), 31943 | 709 , 1898 | 809.64143 | 53\% 67.16 |
| Due from uat'l banks | 641,65026 | 619, 24905 | 616. $2 \mathrm{za4} 53$ | 795,71187 | 515,22504 |
| Due from statc banks | 33, \% \% 84 |  | -71, 3 | 239, 14584 | 197, 35936 |
| Real estate, do | 3m, 30 69 |  | $33^{4}, 11+97$ | $3 \times 4,79647$ | 448.85037 |
| Current expens | $\because 2.518$ | 763, 15\% 00 | -2, $5+19$ | 23,012 98 | 116, $614 \times 2$ |
| Preminoms pai | 102, 4400 | 1;80, 765 | 11s, 812 | 104, 6185 | 134.460 19 |
| Cash items | 53, 35779 | : 31,7096 | 720 | 33.) 1678 | ti3, 83627 |
| Clearerbouscexhtys: | -4, 4, 9 9 | 153, 501 5\% | 217.30827 | 127, 89489 | 2099 578 74 |
| Bills of other hanks. | 278, 780 | 191, 87: 60 |  | 25!, 68700 | 286, 50200 |
| Fractional currnoy |  | 4, 15209 | 11, 2 sm | 5,45681 | ti, 00, 42 |
| Specie | 323, $81: 96$ | 241, 23547 | 206, $31: 36$ | 24.2658 | $295,74 \% 74$ |
| Legal-tender motes | 1, 093,, 0000 | 1, 040, 500 | 1, 3 33, 50006 | 1, 173, 0000 | 1., 270 , 00000 |
| U.S.ertsotupesit | 15, 00000 | 15,000 60 | 15. 1690 (10) | 15, 110000 | 15, 660 |
| Duefrom U.S. Treas | $8{ }^{7}, \geq 20$ | X $4,42+70$ | A, 38.5 | 76, 3500 | 89.75000 |
| 'Total | 17, 496, 47503 | $17,274,89312$ |  | 17, 783, 16341 | 18, 111, 48180 |

INDIANA.

|  | 94 bauks. | 95 lanks. | 96 banke. | 97 banks. | 98 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$28, 616, 51635 | \$20, 103, 27573 | \$29, com, 76183 | \$30, 091, 60554 | \$2R, 744, 86061 |
| Bomels for circulation. | 9,843, 360 00 | 9, 721,300 00 | 9, 821,30000 | $0,203, ~>0000$ | $0,626,36000$ |
| Bonds for deposits. | 800,00000 | 900,000100 | 900.100010 | 900, 01000 | 850,00000 |
| U. S. honels on hand. | 873,80000 | 763, 050 00 | 6-3, 7500 | 549, 85000 | 543,60000 |
| Other stocksand bots | 1,409, $07: 33$ | 1,361,871 ${ }^{3}$ | 1,364, 64584 | J, 458, 82890 | 1, 802, 489 40 |
| Dut frommes yeagts. | 3, 2697,41895 |  | 3, 292, 512 | 2, 810, 1050 | 3, 418, 06984 |
| Jue frommatl baiks | 2, 648,97059 | $2,824.994$ | 2. 96\% 9838 | ב, $64+88152$ | 2, 132, 133736 |
| Due from State banks. | 474, 851 46 | 4,6,511 \% | $4: 37,50797$ | $41 \times 69045$ | 446,91753 |
| Real estate, do | 1,302, 51863 | 1, $230,964.4$ | 1, 308, 180 68 | 1,313, 51575 | 1, 374,937 23 |
| Curent expense | 189, 84504 | 176, 7\% 58 | $30+6.633$ | 327,44 \% | 161, 61746 |
| Premajuns pairl | 120, 98904 | 118, 18305 | 118, 62225 | 125.613 05 | 122, 5190 |
| Cash items. | 274, 93632 | 214, 41084 | 25.14569 | 227,150 22 | 264,105 41 |
| Clear ${ }^{\text {chentise exches }}$ | $242,2282.1$ | 139, 44522 | 183.437 34 | 941, +89 59 | 46,817 73 |
| Bills of other banks.. | 1, 125,035 00 | 866,37700 | 971, 21200 | 803, 40806 | 1, 033, 61400 |
| Fractional currthey | 12, 121919 | 16, \%iti so | 15, 78.06 | 15,:93 32 | 14,14469 |
| Spercie ........... | 1, 056, 44300 | 1,400,616 52 | 1,716, 721 \% 5 | ],55t, 10075 | 1, 695, 44: 96 |
| Lequl-tender notes | 2, 14, 768 00 | 2, 054, 88800 | -, 040, 664 00 | 1, 866, 4i58 00 | 2, 185. 70200 |
| D.s.certsofdeposit | 4 | 15 | 443,834 92 | 430, $240 \quad 12$ | 10,00000 435,02789 |
|  | 55, 408, 607760 | 55, 138, 87392 | 56, 407, 157 11 | $55,484,44588$ | 54,908, 57101 |

ILIINOIS.

|  | 144 bianks. | 144 banks. | 144 banks. | 148 lanks. | 151 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loaus and discounts. | \$32, 172, 07060 | \$33, 122.08850 | \$33, 861, 61040 | \$33, 744, 23653 | \$32, 963,203 39 |
| Bonds forcirculation | 9,236, 060 00 | 9, 059, 000000 | 8,808,500 00 | 8, 833,500 00 | 8, 779, 20000 |
| Bonds for deposits. | 945, 06000 | 945, 00000 | 945, 0:0 00 | 945,60000 | 945, 00000 |
| U.S. bomis on land | 690,550 00 | 786,55040 | 655, 65010 | 736,45000 | 641, 15000 |
| Other stocks and lyds | $2,251,85096$ | $2,502,15573$ | 2, 294, 470 31 | 2, 109, 80113 | $2,106,31961$ |
| Due fromrescrag'ts. | 5, 428, 19786 | 6, $22.4,84882$ | 5, 137, 006 26 | 5, 565, 429 81 | 4, 415,867 68 |
| Due from nat loanks | 1, 058,20629 | 1. 618.8999 | 1, 489,478 36 | 1,307,334 92 | 1, 104, 57110 |
| Due fromstate lanks | 301. 94303 | 298, 88381 | 307,691 67 | 314. 100325 | 305, 94331 |
| Real estate, \&c | 1,382, 2389 | 1, 297, 29575 | 1,287, 08540 | 1,284, 199981 | 1,306, 150 06 |
| Curant expenses. | 2w2, 615 | 260, 31, 77 | 342, 354 | 363.75780 | 193, 22043 |
| Premiuns praid. | 298, 6021 | 258, 28595 | 260, 067 80 | 279, 36857 | 248,36884 |
| Cash items... | 393, $6 \geq 23$ | 397, 31049 | 492, | 344, 29166 | 388,300 09 |
| Clear gelouse exchegs | 117, 694 73 | 55,63084 | 89.732 .33 | 29.70365 | 98,42662 |
| Bills of other lanks.. | 936, 92500 | 993,905 00 | 808, 868 00 | 880.38200 | 969, 81700 |
| Fractional currency. | 13.84915 | 15, 37604 | 15,789 67 | 16,329 14 | 16, 37589 |
| Specie.......... | 2,336, 252 | $2,504,56189$ | 2, 331,942 69 | 2, 228, 29153 | 2, 075, 40419 |
| Legal-terder notes.-- | $2,095,52200$ | 2, 040,04000 | 2, 085 1919100 | 2, 036, 15300 | 1,910,868 00 |
| U.S.certs of deposit. | 10, 00000 | 10,000 00 | 10,00000 | 10,600 00 | 10, 00000 |
| Duefrom U. S. 'Treas. ${ }^{\text {I }}$ | 453, 29011 | 449, 77971 | 438, 39808 | 4.46, 10125 | 436.436 |
| Total | 60, 880, 766 12 | 62, 732,926 88 | 61, 734, 257 02 | $61,457,4448$ | 58,915, 25846 |

Dy Shatw the rewe eitiox－Comtinhed．
CITYOFCIEVELAND．


## INDIANA．

|  | $9+$ benks． | 95 banlis． | 9 math bs． | 9\％hanke | 98 banks． |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stme | \＄13， 20305000 | 42，30， 50100 | 96，42？500 60 | \＄13， 51500000 | \＄1，w－x，500 m |
| Surphas fama | 3，576， 345 | 3，618 66．49 69 | 3， 4 他，469， 6 |  | 3． 316.106 |
| Tmuritat prot | 1，634，［12 7 | 1，5x ： 29.6 | 1，581，－89－ 1 | 1， 2 N，＋20 | 1，513，3： |
| Nat lamk circulation |  | $8,612,1$（0） 0 | 8，74， 349 （6） |  |  |
| Divilemuts mame | 101，3it 03： | 14， 596 | 9， 7083 | 96 | 10． 30.8 |
| Intivioual deposits． | 24，63 4,3859 | 24，54，74， 41 | $25,418,165$ | 24，26，200 3：3 | \＃3．34，18： |
| U．A．duposits．．．．．．． | 508,50890 | 406,1401 | 470，23－20 |  | 65\％， 6668 |
| Deptal | 237， 945 |  | 15， 5 ， 60 | x\％，0：2 8 \％ | 116，56 U： |
| Dif fomational lanks： | 1，915， 062 y | 1，511， 18.45 | $9,40,1023$ |  | 1，4\％7． $5 \times 1 \mathrm{y}$ |
| Due tostate baiks．． | 819,04771 | 659，354 70 | 7197，B6\％ 3 m | cilt， 25011 | maticis |
| Notes re－diseomat | 73， 9610 | 17,50440 | 4． 1609 69 | 12\％，44： 18 | 31： 089 |
| Bills payahe | 8,00000 | 14，060（19） | 12，600 00 | 72，900 00 | 138．20？ |
| Thital | 55， 468 ， 697 （ 61 | $55,168,5342$ | $50,497,1.711$ | $55,4 \sim 4,8488$ | 24，908， 5 iJ |

## ILLINOIS．

|  | 144 beuks． | Lft banks． | 144 batios． | 148 banks． | 15：bathio． |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Cupital st | \＄19， 315,62100 | \＃12， 416,50800 | \＄19，46600000 |  |  |
| Surylns fand | 3，s？， 605 is | 3， 18.8 .18201 | 3，769，689 32 | 3，wt， 8932 |  |
| Cudiviched botit | 1，76\％，107 74 | 1，585，itit 67 | 1．780，631 59 | 1，580， 51509 | 1， 612,104 |
| Natil bank eirenhation | 8,92704400 | 8，014， 68300 | 7，521，07：300 | 7，825，43 00 | 7，536，M00 0 |
| State bank circulation： |  |  |  |  |  |
| Dividents unpaid | 115，493 | $\underline{2}, 43396$ | 30， 76996 | 14，045 30 | 30，ご等成 |
| Indiridualdeposits．．． | 32，922， 0.5256 | $84,440,0728$ | 33， 790,6127 | 城，38．35712 | $30,340,154$ |
| U．S．depinsits．．．．．．． | 6．8，894 74 | 70，174 70 | 743， 30178 | F\％， 118 | 7－0 Mat |
| Drpte U．S．dis．officers | － $31,0.5,705$ | ＋1，120 $\times 9$ ： | 46,47547 | 6857 | 1－，00\％ |
| Due to natiomal hanks | 189，233 20 | 591， 30430 | 566.1834 | 48,66815 | 459,6047 |
| Due to State banks．． | ＋49， 20564 | 520， 50283 | 48， 58.4 | 417.0450 | 45 S ，149， 69 |
| Notes re－riscounted．． | 319，234 5 | 14．3，000 00 | 104， 4053 | 125，052 01 | 300， 8 \％ 9 |
| Bills payable．．．．．．．．． | 74， 00000 | 91， 00090 | 192， 0900 | 29.00000 | 118，000 uis |
| Total | 60，880， 76012 | 62． 63.92688 | 01， 7342502 | 61， 457,44485 | 58，915， 25845 |

## Abstract of reports since October 3, 1832, arranged

CITY OF CHICAGO.

| Resources. | DRCLSMER 30. | MARCH 13. | MAY 1. | JUNe 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 10 banks. | 11 banks. | 11 bauks. | 11 bamks. | 11 bamks. |
| Loans and discounts | \$34, 006,06923 | \$39, 776,46997 | \$ $\$ 43,096,72960$ | \$45, 820, 01125 | \$42, 293, 54599 |
| Bonds for circulation | 983, 50000 | 1, 1683,50000 | 933,500 00 | 933, 50000 | 933, 50000 |
| Bonds for deposits | 300,00000 | 100, 00000 | 100, 400 00 | 100, 90000 | 100, 00000 |
| U.S. bouts on hand. | 2, 132,500 00 | 2, 093, 05000 | 1, 808, 10000 | 2,335,150 00 | 1, 709, 55000 |
| Other stocks and bds | 1, 180, 174:88 | 1, 122,49522 | 1, $2+3,61342$ | 1, 399, $594 \pm 64$ | $\stackrel{2}{2}, 170,56645$ |
| Duefromiros veagets | 4, 546, 40951 | 6, 155, 84383 | $3,896,46819$ | 6, 320, 81969 | $5,416,52825$ |
| Due from nat'l loanks | 2, 104, 00227 | 2, 430,245 53 | $2,145,04717$ | 2, 4]8, 12576 | 2, 580, 66544 |
| Due froms State banks | 1, 092,:85\% 12 | 1, 213,326 4 | 1, 235, 23995 | 1, 058, 32712 | 1, 226,421 17 |
| Real estate, de | 413, 9*3 67 | 408,71195 | 410, 8976 | 404, 019 98 | 296, 15077 |
| Curtent expense | $2,27.518$ | (63, 046 76 | 21.79593 | 32,752 66 | 233,081 67 |
| Premiums paid. | 80, 0460 60 | 112, 72154 | 95, $2 \times 10 \mathrm{~J}$ | 103, 73446 | 114,135 46 |
| Cash items.. | $38,50 \times 83$ | 43,798:36 | 49,28i 06 | 41,225 80 | 38, 18731 |
| Clear'm-honse exel'rs | 3, 096, 925 18 | 2, 365, 77230 | 10, 396, 6646 | 2, 997, 11488 | 3,825, 88111 |
| Bills of other banks.. | 1,500, 30800 | 1, 000,0 , 4000 | 1, 665, 52900 | 1, 611, 04200 | 1, 231, 20900 |
| Fractional currency | 4, 5-4 11 |  | $8,0.588$ | 4, 84993 | 6, 46574 |
| Specia | 4, 801, 23676 | 6, 620,678 30 | 5, 230, 4245 | 6, 011, 11556 | 5, 904, 99196 |
| Legal-tender notes.. | 3, 258, 5000 | $\because, 65 \%$ 02100 | 4, 757, 15300 | $6,383,34360$ | 5, 943, 66100 |
| U.S.certs offeposit | 830,100000 | 770,000 00 | 8:30, 00000 | 800, 00000 | 520, 00000 |
| Due from U.S. Treas | 117, 3580 | 136,757 50 | 123, 50750 | 132, 19750 | 1.22, 61105 |
| Total | 60, 249, 74162 | 68, 158,645 12 | 78, 012, 242 61 | 78, 909, 333 63 | 74, 463, 10237 |

$\mathbf{M I C H I G A N}$.

|  | 80 banks. | 79 bauks. | 80 banks. | 81 banks. | 83 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | 4222,338, 133810 | \$21, 114, 6683 | *23, 189, 941 01 | \$24, 098, 81230 | \$24, 547, $6 \overline{5} 828$ |
| Bouds for circulation | 5, 115,900 10 | 4,969, 40000 | 4,969, 40400 | 4, 906,900 00 | 4, 660, 40000 |
| Bonds fordeposits | 50, 00000 | 50, 04000 | 50, 00000 | 50,000 00 | - 50,00000 |
| U.S. bonds on hand | 129,850 00 | ¢9, 40000 ! | 100, 20000 | 73,80000 | 99, 35000 |
| Otber stocks and bids | \%23, 651 45 | 492, 250 5i | 198, 47540 | 475,349 80 : | 511, 10092 |
| Due fromres'veag'ts | 2, 423, 230 29 | 2, 820.97930 | 1, 82.) 036370 | $2,154,02305$ | 2, $24+4,98826$ |
| Due fiommat'l hanks | 716, 2:4 15 | 763,929 | 691, 61442 | 681, 93911. | 495,452 25 |
| Due from state banks | 118, 291 02 | 142, 27076 | 114,38806 | 15s, 11302 | 108, 87474 |
| Real estate, \&0...... | 797, 3<3 $2 \times$ | 73, 33040 | 741,542 35 | 895, 72229 | 907,34686 |
| Curment expronses | 98, 6xel 01 | 141,313 04 | 了87, 203 is | 197, 94081 | 152, 18690 |
| Preminms paid. | 05, $8=15$ | 87,91600 | 88,98048 | (11, 40 : 95 | 07,927 75 |
| Cash items.... | 209, 97.7 | 151,388 10 | 213,87409 | 142, 84:379 | 178,579 98 |
| Gcar'g-house exch'gs |  |  |  |  |  |
| Bills of other banks.- | 651, 19200 | 446, 872 60 | 480, 27000 | 477, 99\% 00 | 58+, 39700 |
| Fractional curreney. | $7,8.4080$ | 9. 62709 | 10,300 32 | 10,090 45 | 8, 85020 |
| Specie.............. | 1, 426,537 68 | 1, 393,373 83 | 1,303, 9036 | 1, 281, 314 38. | 1, 207, 45834 |
| Legal-tender notes... | 1, 035, 01: 00 | 707,90800 | 850,62900 | 816, 78: 00 | 404, 88100 |
| U.S. eert's of deposit. Due from C.S. Treas. | 257,79390 | 234,23424 | 248, 14.98 | 2444048 | 234, 00859 |
| Total | 36, 255, 83733 | 34, 403, 145 54 | $35,574,460] 11$ | 36, 758, 13923 | 37,302, 521 07 |

CITYOFDETROIT.

|  | 5 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$7, 799, 585 68 | \$2, 532, 74985 | \$8, 471, 29614 | \$8, 038, 771.52 | \$8, 420, 91047 |
| Bonds for cireulation | 1, 333, 40000 | 933, 40000 | 933,40009 | 333,400 00 | 133, 40000 |
| Bonds for deposits | 500, 000000 | 500, 00000 | 500, 00000 | 500, 00000 | 500, 00000 |
| U.S. bonds on hand. | 35,000 00 | 35, 00000 | 35, 00000 | 35, 00000 | 35, 00000 |
| Other stocks and b'ds | 72,86295 | 87, 862 25 | 86,400 (10 | 68, 40000 | 68, 40000 |
| Due fromres'reag'ts. | 1, 257, 36884 | 1, 425, 35767 | 969, 67607 | 943, 754 17 | 964,63616 |
| Due fromnat'l banks | 915, 74376 | 1, 072,70518 | 595, 54660 | 527,287 11 | 579,093 05 |
| Due from state banks | 123, 263351 | 89,42230 | 105, 82102 | 103, 49344 | 133, 80884 |
| Real estate, \&c...... | 81, 8:36 02 | 84, 32830 | 84, 32830 | 88,49000 | 88,697 40 |
| Ourrent expenses.... | 50,42378 | 57, 27914 | 43, 09171 | 66,79902 | 30,915 53 |
| Premiums paid ...... | 9, 75000 | 114, 25000 | 114, 25000 | 114,250 30 | 108, 00000 |
| Cash items .......... | 63, 161) 18 | 33, 02997 | 28, 83408 | 52, 888.41 | 44,359 07 |
| Clasr'g.house exch'gs | 216, 85792 | 173, 25638 | 198, 28054 | 183, 68541 | 171, 83058 |
| Bills of other banks.. | 268, 46800 | 93,57500 | 176, 27100 | 109, 08100 | 93, 12700 |
| Fractional currency. | 7,328 94 | 6, 153 20 | 7, 21148 | 21, 48815 | 11, 79008 |
| Specie ........... | 805, 09248 | 611, 23232 | 675, 38067 | 695, 37255 | 756, 93225 |
| Legal-tender notes... <br> U.S. cert's of deposits | 706, 46000 | 588, 67400 | 601, 87800 | 603, 53500 | 565, 45800 |
| Due from U.S.'Ireas | 64,780 00 | 46,000 00 | 61,000 00 | 46,000 00 | 46,550 00 |
| To | 14, 311, 58096 | 14, 484, 31516 | 13, 777, 66561 | 13,131,631 78 | 13, 561, 91443 |

by States and reserve cities-Continued.

## CITYOFCHICAGO.

| Liabilities. | hecember 30. <br> 10 banks. | March 13. | $\text { MAY } 1 .$ <br> 11 banks. | unse 22. 11 bauks. | OCTOBER 2. <br> 11 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$0,700,000 00 | \$8, 550, 00000 | \$3,950,000 00 | \$10,050,000 00 | \$10,050,00000 |
| Surplus fund. | 2,185,000 00 | 2, 365, 000 00 | $2,365,014000$ | 2, 365, 00000 | 2, 640,000 00 |
| Undivialed profits. | 1,072,25647 | 1, 088,07284 | 1, 174, 829 08 | 1,454,732 55 | ], 342, 99811 |
| Nat'l bank eireunation | 627, 350 00 | 709.55000 | 752, 850 00 | 746,65000 | 756,15000 |
| State bank ejrenlation |  |  |  |  |  |
| Dividends mapaid. | 12-4, 900 | 1,50800 | 3, 7\%0 00 | 1,49200 | $39,120 \quad 00$ |
| furlivichar feposits.. | $30,122,6.1849$ | 31, $272,44 i 40$ | $42,575,765$ | 40, 076, 520 04 | 37, 480, 514 49 |
| U. S. Meprosits. . . .-. | 44,085 61 | 58, 43703 | 76, 19)682 | 69,27797 | 56,875 92 |
| Dep'ts L'.S.dis.oflieers |  |  |  |  |  |
| Wie to nitiomal banks | 10,953, 0715 | 13, 130, 100348 | 12, 4t? , 60102 | 13, 723, 025 38 | 12,589,055 87 |
| Due to Statelbanks... | $8,420,90061$ | 10, 288,88297 | $0,608,41212$ | 10, 42\%, 64509 | $9,507,48798$ |
| Notes re-tisommert. |  |  |  |  |  |
| Bills payablo. |  |  |  |  |  |
| 'Total | $60,2 \pm 9,7416$ | $68,154,64513$ | $75,442,24361$ | 78,909, 333 63 | $74,468,10237$ |

## MICHIGAN.

|  | 80 banks. | 79 lanks. | 80 latas. | 81 banks. | 83 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$8, 205, 00400 | \$7, 955, 010000 | \$8, 240, 00000 | \$8. 300, 30000 | $\$ 9,015,00000$ |
| Surplas fumd | 2,059,601 95 | 1, 799, 2087 | 1,801,627 72 | 1,812, 12772 | 1,975,839 38 |
| Tudivided prot | 1,340,0e6 1× | 1, 000,21738 | 1, 315, 424 06 | 1, 47t, 45850 | 1,340, 93529 |
| Nat'l hank cimonation: | 4, 518,796 00 | 4, 307, 6e0 U0 | 4,343,98500 | $4,3 \leq 4,38000$ | $4,142,20500$ |
| Statebank cireulatiou |  |  |  |  |  |
| Dividends umpaid | 188,432 62 | 18, 67705 | 17.867 06 | 10,918 56 | 17, 29273 |
| Tudivilual deposits .. | 19, 100, 27373 | 18, 3nta, 9974 | 18, 182, 083 39 | 19, 537, 582 | 19, 859, 67894 |
| U. S. deposits........ | 25,953 28 | 27, 185563 | 29,24600 | 24, $8: 3881$ | 27,90347 |
| Depts U. S alis.ollicers | 4,76568 | 8,7614 | 7,758 64 | 6,122 28 | 6, 082 33 |
| Due to mational banks | 260, 20, 16 | 250, 29074 | 56:3, 01313 | 370,635 17 | 1-2,618 25 |
| Due to State banks... | 189, 8760.1 | 221, 93421 | 154, 7.9968 | 189,750 38 | 173, 423 24 |
| Notes rediscomited. : | 297,75544 | 322, 49738 | 823,10545 | (698, 92557 | 557, 023 10 |
| Bills payable ........ | B, 01027 | 3,900 00 | 96, 028 usi |  | 5, 06000 |
| Total | 36, 255, 354 | 34, 445, 145 5 t |  | 36, 758,14923 | 37,302,52107 |

CITYOFDETROIT.

|  | 5 banlis. | 5 biuks. | 5 lanks. | 5 bauks. | 5 betuks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock. . . . . . . | \$2, 600, 00000 | 42, 600,000 00 | \%3, 600,000 00 | \$2, 650, 00000 | \$2, 650,00000 |
| Surpina fand | 385, 00000 | 140, 00000 | 140,000 00 | 140,00000 | 180, 00000 |
| Undivided profit | 319. 76043 | 314, 54544 | 331,978 63 | 429, 018 68 | 837, 71788 |
| Nat'l lunk circuation | 1, 168, 00000 ! | 822,00000 | 840,000 00 | 827,500 00 | 831, 10000 |
| State bank eirculatiou: |  |  |  |  |  |
| Divideuts unpaial.... | 45,440 00 |  | 75000 |  | 13.430 00 |
| Individual deposits. . | 7,008, 87898 | $7,955,49683$ | 6, 983, 60039 | 6, 484,75 14 |  |
| U.S. deposits......... | 204, 02946 | 259, 62009 | 310, $4 \times 38$ | 194, 59340 | 217, 28281 |
| Dep'ts U.S.dis.officers. | 192,042 27 | 206,300 37 | 175, 08693 | 262, 22806 | 251, 53793 |
| Due to national banks | 804,07435 | 1, 49\%, 88342 | 809, 488.50 | 880,80074 | 80000783 |
| Due to State banks... | 1,349,335 53 | 1, 530,26251 | 1, 446, 7678 | 1,30x,715 76 | 1,337, 4656 |
| Notes re-discounted. |  |  |  |  |  |
| Bills payable........ |  |  |  |  |  |
| Total | 14, 311,580 96 | 14, 484, 315 16 | 13, 777, 66561 | 13, 131, 63178 | 13, 501,91443 |

## CXCVII REPORT OF THL COMPTROBLER oH THE CURRENCE．

Abstict of remorts siace Octover ：3，1832，armanged
WISCONSIN．


CITYOFMILWAUKEE．

|  | 3 banks． |  | 3 banlis． | 3 batilis． | 3 lumks． |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Lonns and tiseounts | \＄3，410，5nio 10 | ＋ $48.608,58107$ | $33,504,64912$ | ＋3，8＊0，109） 00 | \＄3，613，96609 |
| Bonds forcineulation． | 009，（190）（10） | 600，000 \％0 | ．anto 11000 | 600， 00000 | 500，000 00 |
| Bonde for eleposits | 550,00090 | 550,060 | Esen， 6 ， 0 | E50，000 00 | 650，000 00 |
| C．S．bonds ont hame | $0 \mathrm{Cl10} 5$ | 1．， $0^{-20}(10)$ |  | 750 |  |
| Other storks and bids | 313，525 mg | 355,20000 | 290，305 99） | 206，18，50 | 234， 44750 |
| Dnefromm mercearts | 718.409 45 | （63） 7,23011 | 700． 913 ； | 808.48000 | 760，990 77 |
| Due from mat＇l banks | 79． 5 ist 14 | F6， 30340 | \％－3：3，6id． 0.1 |  | 396， 34778 |
| Dute fromstate banks | －6，15： | ： 7 ，923 40 | 23． 470 | 40， 2 n － 7 | 47， 213 38 |
| Fieal estate．Ec | Ri，Dij）（3） | 117， 1000 （19） | 11\％，hity on | 117． 1106014 | 132，000 00 |
| Curvent exprenses | 11．512 21 | 4，16\％ 61 | 8，प13：35 | 16，60， 07 | 6，014 33 |
| Premrinms paid． | 16，9－8 $\quad=$ | $7,40 \%$ ） |  |  |  |
| Cash itams ． | 二，919 ！ 1 | 3.160101 | 3， 315 | 68511 | 1， 19922 |
|  | 17s，fim in | 130， $3111 \%$ | 514 70， | 119，99174 | 120，523 \％3 |
| TSilde of ot Tua banks．． |  | 50，601（6） | 5－110 iti | 23． 32400 | 26， 76900 |
| Fractiomal eturenes | 2．Tha |  | $\therefore 10: 7$ | $\because 138$ | 2，421 25 |
| Slowir ．．．．．．．．． | 338，985 9\％ | 38.85 | $4 \because+76 \pm$（14） | $404,3 \% 30$ | 487， 14075 |
| Lead－tender motes | ［15，1959 119 | 80：5－51 | $46 \times,-17$（16 | 3119， 6090 | 361， 28500 |
| C．S．certs of deposita |  |  |  |  |  |
| Due trom C．S．Tleas | $3+7000$ | \＃2，16： 60 | 25．（190）（1f） | －7，S（0）（10 | 23,500100 |
| Total． | 6，02\％，efos is） |  | $7,617,44733$ | 7， 010.575 | $7,268,78459$ |

IOWA．

|  | 92 banks． | 97 banks． | 98 banks． | j01 banke． | 110 banks． |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loams and diseounta | \＄17，397， 60347 |  | 出！ 9 ，505，（1）5 5 | \＄19，095，951 62 | \＄20，124， 32703 |
| Fonds forcjrenhation | 5， 252,06000 | 5，＋2， 5000 | 5．304， 000 om | 5，314，000 00 | 5，255， 50000 |
| Bonds for deporsits | 150， 000 d0 | 150， 000 （10） | 25， 0000 | 250， 00000 | 300， 00000 |
| U．S．homide on hand | 86，5in the | 101， 900 | 160， 20000 | 140， 50000 | 44，900 00 |
| Othor sterks and lids | 1，064，693 51 | 1，us，x－ 0 | 961， 7009 | 1． 698,445 | 1， $054,181.90$ |
| Durdionmes＇reagts |  | $\because, 557,81747$ | 1，920，795＜－ | 2,34840136 | 2，175， 01910 |
| Due from nat＇l hanks | 830．914（R | 1，38te 9 mox （9 | 1，14，4，4\％ | 1， 321,66645 | 1，077，392 42 |
| Duefrem Statelanks | 246，489 | 80983 | 263，$\because 7 \%$ | 35， 210 | 810， 09602 |
| Peal estata，Ae | ］，019，176） Bd | 1．14：307 40.7 | 1，189．150 30 ！ | 1，200， 269.8 | 1， 974,64092 |
| Currat expenses | 160,587 |  | 274.16117 | －63， 115 | $2] 2,84636$ |
| Plequitms jaid | J 30.2108 | 14， 27464 | 156．43＊ $2 \times$ | 1．65， $7 \geq 9$ 99 | 1．78，026 94 |
| Cash itnme ．．．．．．．．．－ | 258，61908 | 25.8 ， 6937 | 25s，$\ddagger$ \％ 10 | 181，：34 48 | 224， 61790 |
| Clarymbousexatigs |  |  |  |  |  |
| Sills of other bornks．－1 | 760,10608 | 663， 30900 | 750,31500 | $6 \mathrm{6T}, 382 \mathrm{y}{ }^{19}$ | 531， 20100 |
| Srar tional currency |  | 9.164 103685 | 10．54t 60 | 111， 814784 | 12， 63660 |
| Specid ．－．．．．．．．． | 1， 065,52936 |  | 1． $2 \times 2.800$ | 1． $2 \pm 6,91089$ | 1，${ }^{2}, 27,01218$ |
| U．S．cotsof deposit | 1，10，006 in9 |  |  |  |  |
| Due from U．S．＇Treas | 246， $01.5 \times$ | 262,84605 | 201， 4 行 5 | $2+8,13 \times 78$ | 245， 58507 |
| Total | 32，269， 816 57 | 35， $510,62 \pm 83$ | 35，17x，348 39 | $35.262,784.82$ | 35，265，040 39 |

## $3 y$ Siutox chat reserve citioy－Continued．

WI SCONSIN

| Lithinitus． | DHERMBES 30. | Mabcll 13. | Mar 1. | June 2. | octomers 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 38 brimks． | 40 lanks． | 41 banks． | 41 bantis． | 49 bamis． |
| Capital stock | \＄2，92\％， 00000 | $\pm 3,141), 0 \pm 90$ | \＄3，190，900 00 | \＄3， 20000000 | \＄33，385，000 00 |
| Surpilus fund | 683，676 6 | 609294 | $6 \times 5,9434$ | 605， 20434 | 780， 90891 |
| Whdivided prohts． | 546， 34720 | 4 $47.80011: 3$ | 273， 701.70 | 674， 12932 | 443，4，3 $\mathbf{6 4}$ |
| Natl bank cirenation | 1，850， 93300 | 1， 728.60800 | 1，デッ，03\％ 00 | J， 704,09300 | 1， 732,94300 |
| State bank ciremlation ．．．．．．．．．．．．．．．．．． |  |  |  |  |  |
| Dividends unpatial | 15， 14000 | 71060 | 1， 7 （6） 00 | 58000 | 8，618 54 |
| Individual deposits．－ | 9，950， 14082 | 10，112．836 76 | 9,97290080 | 9， 91727878 | 10，406， 14916 |
| U．S．deposits ．．．．．．． | 86， 22710 | 51．57174 | 113．814 75 | 75，288， 76 | 78，40＋04 |
| Dep，tstistin otheers | 8,83163 | 8.8508 | K，15406 | 3，905 47 | 6，36978 |
| Due to national banks | 11， 690 10 |  | 24， 92718 | 32.39217 | 63.75 |
| Due to state banks．．． | 63．384 79 |  | （03， 70341 | 54， 760 | 78，188 89 |
| Fotes rediscomuted． | 105，14．54！ | 7\％，99181 | 111，2089 | 60，885 32 | 114，801 79 |
| Bitls payable．．．．．．．．． | 501， 000 （6） |  |  |  |  |
| Total | 16，237，54 67 | 16，4：31， 0378 | 16，471， 6276 | 16，488， 6.625 | 17，138，719 90 |

CITYOFMILWAUKEE．

|  | 3 banks． | 2 lmaks． | 3 banks． | 3 banks． | 3 banks． |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Gapital stock． | \＄650， 00000 | \＄6\％9，00\％ 00 | 宋 6000,90000 | \＄60， 00000 | \＄130， 04000 |
| Surphos fune | 28.500000 | ges， 060 | 25.000000 | 28.500000 | 290,00000 |
| Uudivided protits． | 158， 15101 | I4i， 60197 | 15\％， 24894 | 105， 91511 | 193， 34223 |
| Nat＇l bank circulation State bank cirealation | 540， 00000 | 540，00000 | 450,00000 | 450，v00 00 | 450,00000 |
| Diviteuds unp |  |  |  |  |  |
| Individuadeposits．． | 3，608，45： 65 | 4，016．809 7 | $4.407,5888$ | 4，497，994 07 | 4，003，321．59 |
| U．S．drposits．．．．．．． | $374,311.50$ | 300.80080 | 300，071．72 | －62， 16491 | 800， 18076 |
| Depts U．S．dis．oficers | 180，115 $4 \times$ | 160．4is． 04 | 14＊， 30812 | 206,64749 | 387， 91069 |
| Due to natiomal hanks |  | 749，53 38 | 709， 85468 | 692.04581 | 630，173 80 |
| Due to state banks．．． | 335,86488 | $485 \times 5 ; \mathrm{s} 2$ | ：33， 410 05 | 847,26793 | 3109505 |
| Notes re－dincounted．． | 95，194 70 | 50，8it 95 |  |  | \％0，600） 00 |
| Total | 6，907，668 1： | 7.380804979 | 7，617，417 30 | $7,503,575: 8$ | 7，203，784 69 |

IOWA．

|  | 02 brauks． | 97 barks． | 08 7auks． | 101 banks． | $110 \text { banks. }$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capitalstoek | \＄7，4．4， 70000 | \＄7， 907,20000 | ＊7，974， 65000 | ＊4，273， 10000 | \＄4，055，000 00 |
| Surplus fun | 1，665， 79429 | 1． 8 里，4n3 93 | 1，80，857 79 | 1，81．4， 46593 | 1，940，9\％3 91 |
| Untisinud jrotit | 974， 1.5 s ． | 260， 9 2 158 | 1，018， 21480 | 1， 330,10034 | 1，008， 78000 |
| Nat＇l lank cimenatiom？ | 4，58\％， 7000 | 4，601，25． 01 | $4,712,4200$ | 4，6ns， 13000 | 4，596，303 00 |
| State bank eiculationt |  |  |  |  |  |
| Divistomats | 46，47150 | －5，73： 05 | 20,29042 |  | 11，87093 |
| Individial fleposits | 1－7 720808 | 17，175，474 4 | 17，493， 7138 E | 17，311， 67048 | 16，647，991 64 |
| U．S．dipusits．．．．．．．． | 157， 383 | 11．7， $4=160$ | 131，6429 | 171，78\％ 76 | 2et． 90770 |
| Depta U．s．dis．olicers | 1，4818 | 10，7：31 80 | $\because, 68754$ | 0，10， 09 | 88，443 96 |
| Due to mational hamks | 496， 69238 | 60700092 | 636，14839 | $5 \times 3,929$ | 5 51，92760 |
| Due to Statehanks．． | 708,598 | 1，15i， $0: 429$ | 1，088， 9920 | 1，0\％5， $60 \% 91$ | 8.04 ， 3943 |
| Nates m－discomatea | 275836 | 80,75968 | $317,3 \% 104$ | 173，826 70 | 246,64130 |
| Bills parable ．．．．．．．．． | 107， 500 | 2－150 100 | 27.000 0！ | 60，000 00 | 30，329 34 |
| Totnl | $3 \pm, 269,81057$ | $35: 50,1223$ | $35,178,34 \times 39$ | 35，963，788 32 | $35,265,04039$ |

# Abstract of reports since October 3, 1882, arranged 

MINNESOTA.

| Resourees. | DFCEMBER 30. <br> 31 bauks. | Marell 18. 32 banks. | $\text { MiY } 1$ <br> $3-$ banlis. | JUNE 29. <br> 34 banks. | OCTOBER 2. 38 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$10, 525, 35106 | \$10,772, 03906 | \$11,021,011 33 | \$11,618,00981 | (12, 134,772 45 |
| Bomds forciuculation. | 1,600, 00000 | 1,562,500 00 | 1, 6 T: 50000 | 1, 605, 03000 | 1, 664, 00000 |
| Bonds for deposits |  |  |  |  |  |
| U. S. bonds on hand.. | 5,000 00 | 5,0in 00 | 11, 05000 | 17, 5, 00 00 | 20, 00000 |
| Otherstocks and bods | 190,37386 | ]98, 880 (1) | 186, 876 10 | 200.25366 | 209,152 26 |
| Dnotrom res reagts. | 805,02342 | 776, 35970 | 709,76842 | 876,46230 | 912, 39328 |
| Due frommat'l banks.! | 582,89141 | $63 \overline{7}, 48369$ | 540,26618 | 752,07341 | 642, 67721 |
| Due from Statelbanks: | 125,387 69 | ]69,590 29 | ] 24,82394 | 253, 24356 | 200, 88538 |
| Real estatt, \&c......i | 376,031 06 | 402,49201 | 424,41341 | 439, $4 \times 395$ | 407, 98259 |
| Currentexpensos. | 68, 24610 | 81,326 74 | $125,518: 1$ | 148, 29799 | 69, 78416 |
| Premiums paid. | 20, 40091 | $\because 4,58841$ | 94, 219 91 | 31, 71187 | 31, 24511 |
| Cashitems . . . . . . | 205,414 90 | 178,860 44 | ]90,30320 | ]73,835 71 | 286,85417 |
| Clear g-honseoxcle'rs' |  |  |  |  |  |
| Bills of other banks. | 290,440 00 | 148,91900 | 134, 67700 | 178, 5200 | 158, 39900 |
| Fractional eurreuey. | 3,34680 | 3, 428 67 | 3, 79 43 | 3,02151 | 4,13953 |
| Speeie ............... | $489,2: 1184$ | $431,260 \leq 0$ | 450,75316 | 432,28508 | 522,703 |
| Legal-tender notes .-1 | 669, 197 00 | 489,50300 | 453, 02600 | $5 \% 1,02000$ | 538, 28600 |
| D. S. cert's of throsit. |  |  |  |  |  |
| Due from (I.S. 'lreas. | 78, 24036 | 81, 64365 | 88, 09\% 65 | 90,919 35 | 81,81675 |
| Total | 15,976,913 81 | 15,903,92635 | 16,127, 22365 | 17, 361, 29970 | 17, 935,09603 |

CITYOFGAINTPAUL.

|  | 3 banks. | 3 bauks. | 3 banles. | 5 banks. | 5 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$ $7,856,78741$ | \$7, 916, 638.53 | \$8, 065, 678 09 |  | \$11, 950,731 92 |
| Bonds for circulation | 633, 500000 | 633,50000 | 6:32, 30000 | 733, 50000 | 753,500 00 |
| Bonde for deposits.. | 800,000 00 | 500, 000000 | 500, 00000 | 500. 00009 | 500, 00000 |
| C. S. bouds on hind |  | 700 (ii) | 15000 | 2, 40000 | 20000 |
| Otherstocks and bids | 285, 21: 67 | 2゙2, 810 | 270, 4748 | 326,57790 | 288, 00544 |
| Due from res veag'ts | 591, 810132 | 743,80070 | 761, 37538 | 1, 731, 01954 | 846 6, 53473 |
| Due from mat'l bauks. | 65, 254 52 | 102, 203 80 | 81.40538 | 83,91985 | 114, 27191 |
| Uue from State bunks | 230, 209 61 | 85, 493 69 | 167, 315 97 | 187, 35799 | 146,837 03 |
| Real estate, so. | 60, 40190 | 57,996 61 | 5x, 88661 | 153, 66891 | 188,305 80 |
| Carrent expenses |  | 19, 16700 | 27.82453 | 45,18802 | 25, 25634 |
| Premiunss paikl |  |  |  | 3, 685 63 | 3, 25: 98 |
| Cash items. | 12, 81549 | 19,735 06 | 43, 90040 | 48,284 05 | 26,742 04 |
| Clear's-housooxch'gs | 211, 29729 | 135,89208 | 123, 340 63 | 260, 950 13 | 301, 43497 |
| dills of other banks... | 81, 17500 | 107, 32000 | 202, 50100 | 126, 40500 | 97. 21200 |
| Fractional curteney | 76750 | 1, 15238 | 90+ 04 | 3,14251 | 3,739 11 |
| Specio. | 479,30649 | 28\%, 03780 | 500, $39 \times 8 \pm$ | 340, 351 | 393, 64120 |
| Legal-tender notes. | 212, 89700 | 246,54100 | 417, 812 00 | 392,842 10 | 492,79600 |
| U. S. cert's of deposit Duefrom U.S. Troas. | 49,675 10 | 48, 165 50 | 28, 7 as 15 | 27,945 リ5 | 40,549 05 |
| 'Total | 11, 271, 660 30 | 11, 160, 322 13 | 11, 830, 27854 | 16, 201, 0778 | 16, 192, 01058 |

## MISSOURI.

|  | 20 bauks. | 22 banks. | 25 banks. | 25 banks. | 28 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$t, 291, $8: 5122$ | \$4, 502, 02321 | \$4,916, 06527 | \$ $4,994,78015$ | *6, 173, 10803 |
| Bonds for circulation | 1, 4T2, 00000 | 1, 294,50000 | 1,290,500 00 | 1,300, 00000 | 1, 529, 25000 |
| Bondes for deposits . | 50,000 00 | 50,000 00 | 50, 000 00 | 100, 00000 | 100,000 00 |
| U. S. bouds ou hand. | 96, 950 00 | 109, 65000 | 103,88000 | 158, 450 01 | 188, 55000 |
| Other stocks and bids | 871,62472 | 781, +27 $6+$ | 798, 51-47 | 797,337 13 | 894, 57966 |
| Due fromres vear'ts | 908, 40.592 | 1, 235,644 28 | 1, 135, 7\% 64 | 1, 473,55827 | 968, 73097 |
| - Due from nat'l bauks | 71, 05452 | 190, 80025 | 249, 96160 | 255, 10914 | 315, 825 32 |
| Due from State bumbs | 362,02847 | 360, 75690 | +18, 70011 | 441,78193 | 377, 53331 |
| Real estate, de | 180, 09017 | 175, 90949 | 187,003 87 | 202,452 5: | 228, 922 29 |
| Current expenses | 61, 04053 | 65, 8106 | 61, 13606 | 85, 66194 | 46, 13209 |
| Premiums paik. | 13,283 065 | 19, 2919 | 34, 60574 | 52, 0196 e | 72, 86188 |
| Cashitems... | 38, 00605 | 48, 1RN 50 | 51,757 95 | $32,2+1.58$ | 84, 71: 18 |
| Clearem-houseoxeh'gs | 45, $58: 383$ | 33. 88798 | 6:5, 12176 | 53, 48193 | 136, 926 19 |
| Bills of other bauks.. | 269, 300 00 | 244, 99300 | 236, 738 | 190, 11700 | 176, 73600 |
| Fractional currenes. | 1,35743 | 1. $6: 4493$ | 1, 94053 | 1,395 53 | 1,925 27 |
| Specie | 275,68433 | 208, 018 | 328, 2819 | $416,613 \mathrm{fiz}^{2}$ | 447,57862 |
| Legal-tender notes | 347, 39200 | 318,48500 | 360, 93700 | 290, 92700 | 310, 09300 |
| U. S. cert's of deposit |  |  |  |  |  |
| Duefrom U.S. Treas | 65, 51179 | 58, 94000 | 50. 70200 | 64, 50950 | 74,220 50 |
| Total | 9,363, 01550 | 9, 685, 40257 | 10,389, 05180 | 10,911,486 27 | 12, 127, 69131 |

by States and reserve cities-Continued.
MINNESOTA.

| Lialilities. | vectembier 30. $3 i$ banks. | Matce 13. 32 lanks. | $\text { may } 1 .$ <br> 32 banks. | June 22. <br> 34 lusuks. | OC'TOBELR 2. 38 lanks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$3, 803, 70000 | \$ $\$ 1,070,00000$ | \$4, 070, 00000 | \$4, 195, 00000 | \$t, 451, 60000 |
| Surplus fund...... | 565,28778 | 604,11030 | 500, 11030 | 590, 11030 | 634,484 08 |
| Undiritued profits.. | 495, 445 05 | 407,943 58 | 517,035 03 | 630, 90734 | 495, 06642 |
| Nat'l bank circulatiou State lauk cineulation | 1, 415, 63400 | 1, 406,194 00 | 1, 405, 19400 | 1,436, $24+00$ | 1,470,04400 |
| Dividends unpaid. | 61, 43500 | 4, 6i8 62 | 4, 1106 | 4,732 62 | 7,24162 |
| Individual deposits U. S. teposits | 8,557, 15760 | 8,507,794 01 | $8,618,80918$ | 9, 471, 88089 | 9,833, $906 \mathbf{6 3}$ |
| Iepte U.S.dis.oflicers |  |  |  |  |  |
| Dne to national bauks | 215,277 66 | 229, 08778 | 230, 54997 | 303,39554 | 245, 58985 |
| Eue to State bauks...' | 448,173 $20{ }^{\text {i }}$ | 162, 13298 | 114,057 67 | 263, 92287 | 441, 06873 |
| Notes re-discounted. | 411,833 59 | 444, 04508 | 544, 26458 | 453, 38114 | 305, 38470 |
| Bills payable | 3, 00000 | 45, 90000 | 33,00000 | 5, 65500 | 50, 71000 |
| Total. | 15, 976, 943 81 | 15, 963, 92685 | 16, 127, 523 65 | 17, 361, $2: 970$ | 17,935, 09603 |

CITY OFASINTPAUL.

|  | 3 banks. | 3 bauks. | 3 banks. | 5 banks. | 5 bauks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$2, 200, 000 00 | \$2, 200,000 00 | \$2, 200,000 00 | \$3, 906,900 00 | \$4,700, 00000 |
| Surjhas fund. | 625, 06000 | 65a, 00000 | 655, 00000 | 655, 00000 | 805, 00000 |
| Undiviled profits. | 279,84943 | 325, 06: 2.5 | 388, 70386 | 501, 58854 | 395, 77742 |
| Nat'l bank eirendation State bank eirenlation | 504, 88000 | 570,08000 | 567, 08000 | 508,880 00 | 656,480 00 |
| Divitends unpaid | 50,357 00 | 10500 | 7000 | 7000 | 58500 |
| Individual deposits.. | 5, 421,423 30 | $5,288,48696$ | 5,504, 77002 | 7, 526,44456 | 7, 202,44354 |
| U. S. icposits . . . . . | $17 \cdot 40.240$ | 120,094 78 | 156, 5000 | 125, 01107 | 78,931 96 |
| Depetsu.S.dis.offeers | 304, 62\% 61 | 295, 44591 | 276,81272 | 348,383 48 | 328,50164 |
| Due to mational banks | 664, 28774 | 894,983 73 | 775, 295 | 1,174,931 60 | 929, 46693 |
| Due to State banks .. | 878,05170 | 886, 16: 60 | 1, 214, 40709 | 1,403,807 45 | 1, 097, 818.89 |
| Notes re-discounterl. Bills payable. |  |  |  |  |  |
|  |  |  |  |  |  |
| Total. | 11,271, 600 30 | 11, 166, 322 13 | 11,830, 27854 | 16, 201, 07739 | 16, 192, 01058 |

## MISSOURI.

|  | 20 luakss. | 22 lamks . | 25 bauks. | 25 banks. | 28 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | 事:, 030, 00000 | \$2, 130, 06000 | \$2, 350,000 00 | \$2,390,000 00 | \$2700,000 00 |
| Surplus fund. | 436, 51936 | $45 \mathrm{~T}, 40000$ | $45 \overline{5}, 75000$ | +55, 75000 | 4.92, 57935 |
| Undivided profits | 338, 40398 | 24, 1:888 | 250, 69366 | $34 \overline{3}, 55090$ | 289,979 18 |
| Nat'lbank cireulation | 1,262,82\% 00 | 1, 078, 12000 | 1, 109, 46000 | 1, 146, 31000 | 1, 360, 31000 |
| Statebank cireulation: |  |  |  |  |  |
| Dividends mpraid. | 15,285 56 | 30550 | 30550 | 26150 | 4,20750 |
| Iurlividual deposits ..- | 4, 681, 57640 | 5, 000, 124 43 | 5, 243, 80888 | 5, 30¢, 002 l 5 | 5, 683, 03080 |
| U. S. deposity ....... | 34,84756 | 4, 14398 | 50,903 05 | 76. 908 34 | 80, 157 71 |
| Dep'ts U.S.dis.ollicers | 9, 43635 | $\overline{5}, 08202$ | 19,72672 | 37,906 53 | 7,610 51 |
| Due to mationtl banks | 95, 35902 | 192,789 92 | 216.90329 | 305, 21590 | 376, 48940 |
| Duo to State banks .. | 350, 302 72 | 494,282 83 | 637, $23: 30$ | 814, 36602 | 1, 070,860 15 |
| Notes re-discounted. | 30,000 00 | 10,000 00 |  |  | 5, 00000 |
| Dills payable.......... | 78, 450661 | 37, 32506 | 45,08706 | 32, 21593 | 57,44721 |
| Total. | 9,363, 015 56 | 9, 685, 402 57 ; | 10, 389, 05180 | 10, 911, 48027 | 12, 127,691 31 |

## Abstract of reports since October 3，1883，arranged

## CITYOFST．LOUIS．

| Resoutres． | I FCRMELER 30. | March 13． | miy $].$ | Juxa | Octomer 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 5 banks． | 6 banks． | 6 bantis． | 6 banks． | 6 bauks． |
| Loans and discounts． | \＄8，437， 22879 | \＄9，847，360 23 | ＊9，117．069 61. | \＄10，700， 31908 | \＄ $10,635,20915$ |
| Londs forcilculation | 710，000 00 | 760， 00000 | 810,00000 | 810，0．40（0） | 860， 00000 |
| Bonds fordeposits． | 250， 60000 | 290.100060 | 270,09000 | 250， 00000 | 250， 00000 |
| T．S．bonds on hand | 74，550 00 | 166，650 00 | 64， 500060 | 171，\％60 00 | 71， 85000 |
| Other storks and beds | 242.48784 | 243,45784 | 354.424 | 477，7－4 5.5 | 478，424 58 |
| Due frommes veag＇ts | 986， 204 | 835，7a3 $7 \times$ | 620， 28.50 | 1， 188,888 | 1，357， 124000 |
| Due from uat＇l hanks | $710,2 \times 391$ | $514.03 * 21$ | 613， $42+81$ | 586，16：54 | 423， 46590 |
| I | 256,02017 | 203， 20 \％ 37 | 4 400， 04305 | 135， 11713 | 157， 86056 |
| Tieal estate，Ne．．．． | 194， 6615 | 294.483 | $2 \times 3,38320$ | 201，1：4 37 | 901， 23867 |
| Cumratexpenses | 57， 5 㐌 43 | 85,98265 | c9，817 638. | $82,5 \times 589$ | 128， 78402 |
| Preminms yaju． | 8， 200 | 4，336 30 | 11，336 90 | 11， 74650 | 18， 319900 |
| Casb items | 72,8025 | （61． $0^{6} 74$ | 77， 31486 | $\underline{9} 76078$ | 40,30293 |
| Clear ormouse exch＇ss | 523,42339 | 599， 71444 | 1，13， 610 67 | 663， 00195 | 640， 19298 |
| Iills of other banks．． | 313， 46400 | 409， 3120 | 397， 50200 | 243，17． 40 | 159，329 00 |
| Fractional cimenoy． | 3， 46134 | 4,5483 | 13， 60088 | 4， 60.399 | 2， 07331 |
| Specits ．．．－．． | 536， 2693 | 703， 941 ［10！ | 1，144， 50090 | 1，266，37170 | 720， 30753 |
| Legal－tindernotes．： | 1，444，700 00 | 1，169， 831100 ！ | $2,42,50000$ | 1，440， 28500 | 1，020， 81900 |
| U．S．certs of deposit |  |  | 104，000 00 | 100， 00000 | 100，600 00 |
| Dumbonl．S．Treas． | 44， 04500 | 47， 19500 | 46，＋45 03 | 42,54500 | 48，695 00 |
| Total． | 14，868，150 ：0 | 16，225， 76002 | 17，395， 20376 | 17，751，95\％ 43 | 17，308，914 60 |

## KANSAS．

|  | 23 banks． | 24 banks． | 96 banks． | 27 banks． | 36 bauks． |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans amd discounts．！ | \＄3，864，573 14 | ＊4，14．7， 20084 | 虫4，326，960 71 | 中1， 775,52291 ！ | 45，995， 13598 |
| Bomis frecirculation．： | 997， 00000 | 1，009，500（10） | 1，017，000 00 | 1，004，502 00 | 1，182， 00000 |
| Bonds for deposits．．．i | 400，009 00 | 400,00009 | 400，000 00 | 400， 000000 （10） | 400,00000 |
| C．S．bomels on haud． | 25，150 00 | －6， 200100 | （61， 3010 | 61， 20000 | 17，200 00 |
| Other stocks and lids | 98， 369 U8 | 84.58230 | 52， 83411 | 94.83000 | 213，829 59 |
| Duefomres reag＇ts ： | （62－3， 94530 | 749,84501 | 866.278 | 9725858 | 1， 093,61784 |
| Due from met l banke | 203， 03475 | 411， 503 S ： 4 | 4：7，391， 17 | 54t， 29619 ！ | 503， 48028 |
| Iue from statebenks | 238,94047 | $263,4.4884$ |  | 509 32 16 | 458,31009 |
| Theal entate，Sc．．．．．． | 186， 876 | 202,72986 | $21^{4}$ 45L 69 | 209，439 03 | 281， 57159 |
| Cument exprnses | \％1， 900 | 36， 3614 | 47，${ }^{\text {att }} 33$ | 64， 60881 | ＋5，412 17 |
| Preminms prid．．．．．． | 1 $\because 76298$ | 10．148 69 | 14．373 39 | 15，660 27 | 27， 25928 |
| Cashitems ．．．．．．．．．． | 65， 10382 | 72,91538 | 80， 09101 | 82，957 37 | 124， 76483 |
| Chear whonse cxeh ges | 94， 21100 | 24， 5 ， 5100 | 281， 9700 | 262,67000 | 357， 00500 |
| Fractional cumenes | $\because, 47340$ | $\therefore$ 昭 90 | 1，74 76 | 2,0071 | 2.86266 |
| Sperio．．．．．．．．．．．．．． | 24980806 | 216， 57431 | 305，548 30 | 370， 46248 ： | 439， 93062 |
| Legal－mpher notes．．i | 406，90］ 00 | 447，51700 | 4－9， 60900 | 481，815 00 | \％37，41200 |
|  | 48,11214 | $4 \mathrm{n}, 53879$ | 47，10379 | 43，125 44 | 54， 31094 |
| Total | 7，814， 188132 | 8，4， 0,37377 | 9，155，932 15 | 9，972，344 18 | 11，86． 60.18 |

NEBRASKA．

|  | 28 banks． | 29 bamks． | 3 S banks． | 35 banks． | 40 banks． |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans amid disconmes | ： $7,130,5 \mathrm{~min} 46$ | \＄7， 608.06618 |  | \＄8，032， $980 \times 2$ | \＄4，739， 25951 |
| Bondsforciratation | 1，484，500 005 | 1， 402,00000 | 1， 247,00000 | 1，584，500 00 | 1，729， 00000 |
| Bonds for rleposits． | 3－0， 00000 | 350.00000 | 850,00000 | 350，060 90 | 350,00000 |
| U．S．bomis ou hime． | 146， 00000 | 66，000 00 | bo， 104000 | 96，000 00 | 102，800 00 |
| Other stoeksand bede： | 217，497 90 | 100， 8.85 | 194．240 27 | $265) 516$（1） | 320， 3748 |
| Ductromresveages ： | 948，373 70 |  | 1，109， 87427 | 1，704， 81773 | 2，055， 40570 |
| The frommat lonks： | 28\％， 72034 | 443,7676 | 639， $43 \times 3$ | 840，79： 88 | 974，210 30 |
| Dute from State banks． | 242,10420 | 370， 8176 | 348098 | 443.93954 | 352， 09102 |
| Reval istatio fe | 44：， 6918 | 495，302 8： | 520，60\％－ 6 | 540.11916 | 587， 93850 |
| Curent expenses | 59，309 $0^{5}$ | 76． 150 | 57， 37485 | 103， 63984 | 77， 2498 |
| Freminnis patid． | 93，947 57 | 20，81：380 | 25， 9606 | 26,797 | 41， 8368 |
| Cishitums． | 240，488 49 | 139， 2823 | 565， 41973 | 294， 13703 | 149，045 63 |
| Clewrehonsrexches |  |  |  |  |  |
| Bills of other banks． | 201，29500 | 10，for 00 | $241,88.500$ | 206， 74409 | 208， 56300 |
| Fractional currency－： | 3，901 90 |  | 5.0098 | 4,505 8） | 4，364 72 |
| Suecit | 470,110098 | 367， 96570 | 556． 17202 | 474，404 83 | 513，446 4 |
| Legat－tendre notes | 438， 9.20 （19） | 412， 020 | 473,60100 | 4：3， 435 | 541， 5000 |
| T．S．centsoteleposit |  |  |  |  |  |
| Due frome．s．Treas | 73， 79785 | 73， 63080 | 74.30485 | 76，090 85 | 80， 6378 |
| Total． | 12，624，478 95 | 13，193，317 03 | 14，24t， 03132 | $13,406,490 \quad 17$ | 17，920，923 61 |

by States and reserve cities-Dontinued.

## CITYOFST.LOUIS.

| Liabilitios. | Decemtien 30. 5 banks. | Maren 17. (\%)auls. | $\begin{aligned} & \text { May } 1 . \\ & \text { G hanks. } \end{aligned}$ | unes 92. <br> 6 banks. | ocromer 2. of banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$2, 950, 00000 | * | * $83,7: 0,00000$ | W3, 150, 00000 | \$3, 150, 00000 |
| Sumplus frod | $6 \mathrm{ar}, 802 \mathrm{~m}$ | 600,9288 | 702, 4 a 19 | 705, 74 ll 88 | 723, 605 22 |
| Thilivided profits | 176,00041 | 24, 315 | 32030 | 32], 63367 | 300, 29674 |
| Natlbank eirculatiou | 6:2, 859 0 | 677.050 | 720,20000 | 702, 05000 | 757, 250 00 |
| Dixidersts unpaid | 41,937 6 c | 11,310 68 | 10, 83968 | 19,20868 | 12. 37568 |
| Indiridmal deposits ... | 5, 277, 02230 | 5, 32. 2,41489 | $6,112,13829$ | 5, 869,33013 | 5,939,646 17 |
| U. S. atposits . . . . . . | 314,826 | 117,013 70 | 2-7, 182 | 176, 24011 | 192,919 12 |
| Dep'ts U.S.dis.ofticers |  |  |  |  |  |
| Due tonational banks | 2, 065,0029 | 2, 455,537 35 | 9, 71.6,345 88 | 2,939, 0;8 78 | 2. $1+4,61427$ |
| Diti to state hanks .-. | 2, 725, 297 75 | 3,331,966 31 | 3,83036 | 3, 875,34418 | 3, 195, 04234 |
| Notes ri-discounterf. | 80, 01000 | 2., 000 60 |  |  | 893,08512 |
| bills payable. | 150,000 00 |  |  |  |  |
| 'Total. | 14, 868, 150 50 | 10, 295, 7602 | 17, 395, 12376 | 17, 751, 96243 | 17,308,914 66 |

## KANSAS.

|  | 23 banks. | 24 bunks. | 26 banks. | 27 bunks. | 30 lanks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Captal stock | \$1,500, 00000 | \$1, 62-3, 06000 | \$1, 725,000 00 | \$1,800,06000 | \$2, 250,000 00 |
| Sumplus fund. | 289,977 78 | 315.760 32 | 308, 763 29 | $33+19562$ | 365, 02400 |
| Undivilud prohits. | 253, 80678 | 214,38016 | 251,79012 | 309, 880 94 | 295,671 09 |
| Nat'l bank cireulation | 89892000 | 908, 14000 | 904, 01000 | 887,76000 | 1,030, 66000 |
| Divinamds unpaid.... | 8,16900 | 14400 | 7,000 09 | 1,57500 | 2, 21800 |
| Indiriolialdmosits... | 4, 2006,90644 | 4, 600, 684 37 | 5, 177,708 04 | 5, 730, 505 55 | 6,993,925 63 |
| U.S. Aldmsits....... | 131, 957 84 | 88,48204 | 98, 85908 | 145,24870 | 110,260 85 |
| Deptor Stis.otticers | 1754724 | 233, 67481 | 234,690 45 | 203,80582 | 228, 37073 |
| Due to matiomal hanks | 27,02705 | 44. 24026 | 75,20413 | 123, 4.814 | 163,28347 |
| Due to state bamks.. | 241, 4941 i | 909, 36863 | 505, 05785 | 346, 311816 | (229, 285 |
| Notes redincounted.. | 80,87930 | 57,10058 | S4, 10324 | 80, 158 25 | 96,92905 |
| Bille wayhte. | 5, 00000 | 10. 00000 |  |  |  |
| Total | 7, 814, 681 32 | 8, 4\%0, 373 76 | 9, 185, 923 13 | 9,972, 346 J K | 11, 464,68187 |

## NEBRASKA.



Abstract of reports since October 3, 1882, arranged
COLORADO.

| Resoures. | DECEMBER 30. | Mabmile. | MAY 1. | Juse | October 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 19 banks. | 19 lamks. | 19) bajks. | 20 banks. | 22 banks. |
| Loans and discounts. | \$ ${ }^{6}, 915,77410$ | \$7, 136, 37576 | \$7, $\mathbf{5 6 4 , 8 0 1 4 8}$ | \$7,079, 96562 | \$7, 670,977 96 |
| Jonds tor circulation. | 1, 160, 00000 | 1, 160, 060 00 | 1, 150, 000000 | 1, 165, 00000 | 1, 292,50000 |
| Bonds for teposits. | 300, 00000 | 300,00000 | 300,00000 | 400, 060 00 | 4100,00000 |
| U.S. bonds on hand.. | 30, 015000 | 130, 60000 | 135, 0150 | 105, 600 00 | 106,500 00 |
| Other stocks aud b'ds: | 764, 21007 | 748,72887 | 631, 60538 | 584, 57602 | 675,350 40 |
| Duefrom res'veag'ts | 2, 178,950 45 | 1, 681, 67912 | 1, 548,56232 | 2, 456, 14692 | 2,348,595 01 |
| Due from nat'l banks | 757,968 04 | 922, 74583 | 841, 23195 | 1, 216, 28.5 12 | 1,307, 36553 |
| Dre from State banks | 528,592 52 | 4.3, 81567 | $405,180 \mathrm{ti}$ | 532, 46253 | 468, 17825 |
| Real estate, \&e...... | 243, 01100 | 231, 79550 | 233, 03.48 | 238, 63180 | 290,545 69 |
| Current expenses.... | 34,512 17 | 89,830 | $8: 19913$ | 92, 3509 | $50 ; 46154$ |
| Premiums paid | 14, 24687 | 23, 25710 | 23,97812 | 25,71799 | 25,84488 |
| Cash items. | 26t, 455 64 | 342, 95075 | 285, 28854 | 119, 60: 92 | 259,944 66 |
| Clear'g-uonse exch'ss | 229,342 00 | 203, 7 96900 | 190, 48700 | 231, 03300 | 249,790 00 |
| Fractional currenes. | 1,53630 | 1,177 20 |  | 1,164 73 | 1,237 70 |
| Specie ............ | 490, 440 54 | 520,4,456 60 | $443,00 \geq 72$ | 559,34585 | 684,99767 |
| Legal-tender motes | 874,72300 | 836, 22900 | 75.t, c 0100 | \$56, 481. 00 | 908, 60600 |
| Dae fromU.S. Treas | 66, 420 15 | 67, 49911 | 72, 201 68 | 88,11611 | 09, 27061 |
| Total. | 14, 851, 83285 | 14, 854,959 00 | 14,662, 01183 | 15, 744, 51216 | 16, 704, 16.590 |

NEVADA.

|  | 1 bauk. | $1 \text { bank. }$ | 1 bank. | $1 \text { bank. }$ | $1 \text { bank. }$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loaus and tiscounts | \$202, 243 00 | \$184, 10984 | \$187, 87960 : | \$210, 15756 | \$217,485 58 |
| Bonds forcireulation-1 | 40, 00000 | 40, 00000 | 40,000 00 | 40, 00000 | 40,000 00 |
| Bonds for deposits ..:....................... .................................... . . |  |  |  |  |  |
| U. S. bonds on himel. |  |  |  |  |  |
| Other stoclis and b'ds: | 28,298 25 | 11,010 00 | 10,01600 | 10,139 75 | 12, 01742 |
| Due fiomres vagrts |  |  | 5, $51 \times 28$ |  | 4,012 33 |
| Due from nat'l bauks |  | 3, 10500 | 12, 507 20 | 2, 102 10 | 4,53181 |
| Due from State banks: | 447 34 | $8,16 i$ | 12, 1.40 62 | 4,440 35 | $2,195 \quad 27$ |
| Real estate, Le....... | 3,000 00 | 3,00000 | 3, 000000 | 3, 000000 | 3, 010000 |
| Current experses. |  | 1, 845 88 | 4, 46054 | 4,42988 | $\frac{2}{2}, 41800$ |
| Premiums paitl .....- | 3, 29500 | 3, 29500 |  | 3, 28500 | 3, 22500 |
|  |  |  |  |  |  |
| Bills of other banks.... |  |  | 5,20000 | 3,980 0 | 1, 20000 |
| Fractional currenty ...... ......................................................................... |  |  |  |  |  |
| Specie...... | 31, 88121 | 41,326 19 | 52, 680 09 | 62,743130 | 27, 01360 |
| Legal tender notes.- | 1,982 00 | 2,153 00 | 1,87400 | 2, 04110 | 1,130 00 |
| D.S centsofaleposit Due fom U. S. Tras | 2,200 00 | 1, 80000 | 1,800 00 | 1,800 10 | 1,800 00 |
| Total | 313,446 86 | 300,100 87 | 330,80259 | 348,376 | 320,711 08 |

## CAIIFORNIA.

|  | 11 banks. | 11 banks. | 11 banks. | 12 banks. | 14 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discomets | \$5, 060, 91947 | \$4, 343, 156 86 | \$4, 909, 077 78 | \$5, 469, 420 4 3 | \$6, 026,584 66 |
| Bonds for circulation. | 1, 200,00060 | 1,150,000 00 | 1, 150, 040 00 | 1, 200, 00000 | 1,312,500 00 |
| Bonds for deposits. | 50,000 00 | 50,00000 | 56, 0000 | 50, 00000 |  |
| U.S. lronds on hand. | 273, 45000 | 371,60000 | 393, 500 00 | 298, G50 00 | 252, 40000 |
| Other stocks and b'ds, | 332, 97134 | 311, 27842 | 314, 23047 | 282,311 89 | 316, 4;8 16 |
| Duefromres vearets | 723, 18009 | 646, 17706 | 489,603 | 366, $6124: 3$ | 248,926 70 |
| Due fromnat Thanks | 43,590 69 | 76, 64, ${ }^{4} 4$ | 35, 420 51 | 49, 943 00 | 70, 95304 |
| Due from State banks: | 410,4835 | 300,34575 | 271,87242 | $240,0060]$ | 778, 42852 |
| Real estate, \&e...... | 343, 02198 | 342,24598 | 334, 010648 | 340,481 9] | 368, 46184 |
| Current expenses | 23, 80: 62 | 40,5812 | 38,881 18 | 49,16304 | 28,48744 |
| Premiumas paid. | $47,71+48$ | 52,54510 | 51, 3978 | 66,22875 | 68, 78039 |
| Cash iteris.......... | 63, 12206 | 60,685 38 | 85, 84582 | 124, 199 | 101, 29427 |
| Cleartr-house exeh'o |  |  |  |  |  |
| Bills of other hanks. | 45,085 00 | 78,81400 | $66^{2} 7980$ | 120,47300 | 90, 29700 |
| Fractional cutency | 12680 | 12390 | 11715 | 6888 | 57561 |
| Specie ............ | 1, 385, 28767 | 1,572, 1:988 | 1, 2\%9, 77054 | 1, 115, $5988{ }^{3} \mathbf{3}$ | 879, 58182 |
| Legal-tender notes | 100,702 00 | 82, 46600 | 98, 91600 | 83,89100 | 87,15700 |
| O.S. cert's of deposit. Due from U.S. Treas. | 50, 50000 | 4\%, 70 | 49, 150 | 67,850 | 49, 200 |
| Total | 10,103, 04993 | $9,4 \geq 6,85023$ | 6, 659, 1488 | 9, 224, 80839 | 10, 680, 00645 |

## by States and veserve cities-Continued.

## COLORADO.



NEVADA.

|  | 1 bank. | 1 bank. | 1 bank. | 1 bauk. | 1 bank. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$75,000 00 | \$75, 00000 | \$75, 00000 | \$75, 00000 | \$15, 00000 |
| Surplus fund ....... | 13,957 <br> 12,080 <br> 15 | 18,617 2,682 288 | 18,617 6,940 36 | 18,617 10,441 21 | 20,00000 6,41856 |
| Undivided prolits.... | 12,080 15 | 2, 673 86 | 6, 24038 it | 10,44121 | 6,418 56 |
| Nat 1 bank circulation State bank circulation | 35,469 00 | 35,960 10 | 35, 26000 | 34,060 00 | 35,260 00 |
| Dividends unpaid |  |  |  |  |  |
| Individual drposits.. | 127, 268 32 | 167.601 12 | 203,579 71 | 188,922 78 | 167, 00168 |
| U.S. alposits....... |  |  |  |  |  |
| Dop'ts U.S.dis.officers |  |  |  |  |  |
| Due to mationai lanks | 5,965 87 | $2 \% 3$ |  | 10312 |  |
| Due to State banks... | 43, 71461 |  | 1,10500 | 21,292 62 | 17,030 84 |
| Notes re-discomnted. Bills payable. |  |  |  |  |  |
|  |  |  |  |  |  |
| Total. | 313,44686 | 300, 106 87 | 339, 80259 | 348,377 25 | 320,711 48 |

## CALIFORNIA.

|  | 11 bunks. | 11 banks. | 11 banks. | 12 banlis. | 14 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$1,900, 00000 | \$1, 800,000 00 | \$1, 800, 00000 | \$1, 900,000 00 | \$2, 050,000 00 |
| Surplas fund. . | 374, 33891 | 376, 89051 | 376,80051 | 376, 80051 | 382, 28477 |
| Undivided profits | 247, 19: 30 | 268, 68395 | 980, 003 92 | 3t8, 56339 | 325,512 56 |
| Nat'l bank circulation Stato bank circulation | 1,010,060 00 | 955, 60500 | 957, 485 00 | 1,009,735 00 | 1, 015,945 00 |
| Dividends unpaid | 20, 84557 | 13,053 32 | 6, 12932 | 6,359 82 | 17,286 52 |
| Individual deposits.. | 6, 099, 11482 | 5, 667, 04879 | 5, 922,309 82 | 5, 901, 35479 | 6, 591,332 67 |
| U. S. deposits.. | 17, 97094 | 11, 45937 | 27, 55611 | 29,657 53 |  |
| Dep'ts U.S.dis.ofticers |  |  | 1000 | 1, 81000 |  |
| Due to national banke. | 24, 18626 | 68, 00552 | 17,345 55 | 34,434 81 | 31, 48804 |
| Due to State banks... | 409,321 13 | 271, 10277 | 301,328 06 | 311, 00254 | 256, 15689 |
| Notes re-discounted. |  |  |  |  |  |
| Bills payable. |  |  |  | 15,000 00 | 10,000 00 |
| Total. | 10, 103, 02993 | 9,426,850 23 | 9, 689, 14829 | 9, 924, 80830 | 10,680, 00645 |

CITYOFSAN FRANCISCO.


## OREGON.

|  | 2 banks. | 2 batmks. | 3 banks. | 5 banks. | 6 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans amel discounts | \$1, 775, 51: 30 | \$1,907, 840 14 | \$2, 13.4.974 53 | $\$ 2,155,52993$ | \$2, 598, 824 50 |
| Jonds forcitculation | 300,000 00 | 330000000 | 312, 0000 | 347, 40000 | 2370, 60600 |
| Bonds for deprosits - | 500, 000 00! | 200, 000 (00) | 50, 0, 060 U0 | 500, 06000 | 500,00000 |
| U.S. bonds ax hand | 49, 20000 | 50, 650 00 | \% 25000 | 28,930 90 | 33, 650 00 |
| Other stoeks and lides | 401,50702: | 412,09599 | 305, 8545 | 396, 73591 | 361, 179 32 |
| Duefromme Yeag'ts ! | 193, 99515 | 146,677 51 | 196, 012 48 | $\because 10,60698$ | 17.733 32 |
| Due from mat lbanks | 12,304 91 | 36,0.51 85 | (30, 41190 | 64, 750 69 | 40, 0998 |
| Due fromstate banks | 159, 006 15 | 306, $5 \times 716$ | 100, 92538 | 192, $092 \times 8$ | 84, 1685 |
| Real estate, de ...... | 125,358 38 | 130, 2423 | 1429383 | 143, 544 : 3 | 135, $134 \times 3$ |
| Curtent expenses | 23, 315 | 7, 923 31 | 16, 480 \% | 25,097 1.1 | 21,25844 |
| Preminus patal ...... | 23, 384 ft | 9, 9\% 5 | 10, 362 55 | 15,273 75 | 15, 99750 |
| Cash items | 3,517 48 | 3,793 37 | 7, 601 0 | 26,306 63 | 10,740 40 |
| Clear whonse exth'gs |  |  |  |  |  |
| Bills of other banks.. | 7,70000 | 3, 03509 | 14,396 00 | 11, 615 | 21, 67600 |
| Fractional eurtency . | 83059 |  | 4913 | $91 \times 8$ | 26424 |
| Spocie............... | 30.4, 63790 | 526. 3268 | 497,14455 | 516,390 40 | 531, 4.4955 |
| Legal-tunder noter.: | 6, 291 00 | 5,300 00 | 7, 220 10 | 13, 6006 | 14,43400 |
| U. S. eert's ofdeposit Dre tron U.S. Sreas | 33, 90060 | 25,40000 | 25,840 | 25, 572 60 | 31,36: 40 |
| Total | 3, 909, 3405 | 4,370,001 07 | 4, 699,031 $\times 10$ | $4,724,04388$ | 4, 797,91014 |

ARIZONA.

|  | 1 bamk. | 1 buth. | 1 bank. | 1 bamk. | 1 bank. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and eliscounts | \$112, 60200 | \$85, 3.0800 | \$81, 156 64 | \$73, 87875 | \$30, 998 03 |
| Bonds forcirerlation. | 34,000 00 | 34, 00000 | 34, 00000 | 34, 000000 | 34,000 60 |
| Bonds for cleposits .- | 75, 00000 | 75,000 00 | 75.00000 | 75, 00006 | 75,000 00 |
| U. S. londs on hand.. | 35,032 05 | 32,920 55 | 32, 39\% 33 | 30, 51791 | 27, 929 |
| Duefrommes veag'ts : | 828 |  | 28, 17449 | 72, 4258 | 23,74993 |
| Due from nat'luanks. | 175 59 | 390 -1 | 1,310 35 | 5, 90316 | -116 97 |
| Due from Statebanks | 43, 127 25 | 90, 62501 | 23,42468 | 14.735 40 | 15, 160 54 |
| Real estate, dic....... | 2, 21404 | 2,914 08: | 2, 91408 | 2, 914 | 4, 693838 |
| Current expenses. | 3, 22642 | 6,039 71 | 81134 | 1,093 32 | 5, 186 44 |
| Premiums paid | 1, 20000 | 1,900 00 | 1,020 00 | 1, 02000 | 1,020 00 |
| Cashitems .......... | 1,400 67 | 6,363 00 | 2,501 55 | 1, 6531 19 | 72268 |
| Clear'g-honse exeligs | 20,370 00 | 20, 3 5 400 | 0, 89:300 | 7, 84400 |  |
| Fractional currency | ${ }^{2} 50414$ | 20, 3121 | ${ }^{3} 308$ | 4690 | 33300 |
| Specio.............. | 41,67415 | $\underline{29}$ 208 108 | 27,42100 | 41,68500 | 42, 166 75 |
| Legal-tender notes | 11,000 00 | 15,85000 | 21,360 00 | 10, 25000 | 26,09300 |
| Due from U.S. Treas. | 1,530 60 | 1,530 00 | 1,530 00 | 1,530 00 | 1,55000 |
| Total. | 384, 49773 | 324,890 | 339, 88734 | 384, 00967 | 313,800 42 |

by stifes and reserve cilies-Continued.
CITYOFSANERANCISCO.

| Limbilities. | Whatmbet 30. 1 batak. | Marcli 13. 1 bank. | may 1. <br> 1 hink. | Hexe 29. 7 hank. | of 1obers 9. <br> 1 bank. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| - - |  |  |  |  |  |
| Capiind stock | \$1,500, 00000 | \$1,500,000 10 | \$1,500,000 00 | \$1,500, 00000 | \$1,500, 00000 |
| Suplus fund. | 197, 34721 | 202,465 94 | 205.46894 | 205, 40694 | 911.40928 |
| Cutivided protirs... | 121,93938 | 113, 786 9\% | 102,60514 | 120,14072 | 130, m4 06 |
| Natelmak enemation | 365. 13500 | 309.5750 | 38), 845 00 | $424,9 \mathrm{coson}$ | 461.405 00 |
| State bauk ainctiation |  |  |  |  |  |
| Dividemes mpaid.... | 1,74400 | 57000 | 1, 7200 | 1,066 00 | 1. 13600 |
| Tulirihual deposits | 1, 840,93109 | $\because, 155,00905$ | 1,853, 3412 c | 1,24,043 0 | 1, 533, 04397 |
| U. S. depowits...... |  |  |  |  |  |
| Deg ts Costis officer |  |  |  |  |  |
| Due to mational banks | 34,386 | 300,767 | 195, 686 | 133.19201 | 111.659 |
| Dine tostate banks... | 523, 29810 | 350, $6 \pm 36$ | :35, 323,09 | 183,00195 | 146, 30061 |
| Notes rextisconutarl. |  |  |  |  |  |
| Sills tarable |  |  |  |  |  |
| Pota? | 4,802, 37663 | 4, 982.87923 | 4, 505, 3 20 80 | 3, 854, 98182 | 4, 101, 589 |


| OREGON. |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2 banks. | 2 banks. | 3 banks. | 5 banka. | 6 banks. |
| Capital stock | \$300,000 00 | \$300,000 00 | \$350, 00000 | \$42, 00000 | \$505,000 00 |
| Suphlus fund | $\therefore 2,00060$ | 55, 600009 | 53, 00000 | 55, 000 00 | (60, 000 ) m |
| Undivicter profits. | 406,001 97 | 375,03315 | 409, 84341 | 4.18,9.3367 | 440, 93344 |
| Nat'l bank circulation | 244,19000 | 25b, 39000 | 284, 29000 | 292, 33000 | 324,02000 |
| State bauk cireulation: |  |  |  |  |  |
| Dividemts nipaid. |  |  |  |  |  |
| Individuandeposits... | 2,042, 10812 . | 2, 518, 10873 | $-2,625,21108$ | 2, 200,75011 | $2,996,4374$ |
| U. S. deposits........ | 401, 11341 ; | 834, 48.14 | 395, 371.5 | 269, 29517 | 19\%,371 10 |
| Depts U.S.dis.officers' | 206, 9314 L : | 170, 437 40 | 184, 24448 | 193, 6,0999 | 221,60187 |
| Due tonational banks | 19,368 28. | 68, 7507 | 57, 35978 | 76, 10303 | 391.754 24 |
| Due to State banks... | 267, 40736 | 308,7448 | 187, 51.31 | 255, 91891 | 439, 70204 |
| Noter rodincounted.. |  |  |  |  |  |
| Bilts payable......... |  |  |  |  |  |
| Total | 3, 930, 240 55 | 4, 370,00107 | 4, 589, 021 80 | 4, 724, 04388 | 4, 797, 91014 |

## ARIZONA.

|  | 1 bamk. | 1 bank. | 1 bank. | 1 bask. | 1 bank. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$1.00, 00000 | \$100, 00000 | \$100, 00000 | \$100, 00000 | \$100,000 00 |
| Surplus fimel. | 50000 | 500 00 | 1,320 00 | 1,320 09 | 1, 320 00 |
| Undivided profits | \%, 74687 | 11, 5688 | 90907 | 5, 79926 | 15, 13097 |
| Nat' bank circulationState bank circulation | 28,60000 | 30,600 00 | 29, 90000 | 30, 60000 | 30, 60000 |
|  |  |  |  |  |  |
| Dividends unpa |  |  |  |  |  |
| Individual deposits... | 19, 461.61 | 116, 56183 | 135.25168 | 181,815 60 | 107,010 63 |
| U. S. deposits....... | 니, 54850 | $23,4306 \mathrm{~L}$ | 31.889 | 17,48449 | 33, 99193 |
| Dep'ts U.S.dis.ofticers | 50, 25292 | 39, 351 82 | 38,80100 | 44,616 00 | 24,6820 |
| Due to national banks | 5, 2956 | 7. 43061. | 5500 | $2,37+32$ | 7600 |
| Due to State banks... | 16201 | ], 14846 | 1,701 07 |  | 98880 |
| Notes re-discounted. |  |  |  |  |  |
| Bille payable. |  |  |  |  |  |
| Total | 384, 49773 | 324,80022 | 839.88734 | 384, 00967 | 313,800 42 |

## Abstract of reports since October 3, 1882, arranged

DAKOTA.

| Resources. | DECRMBER 30. | Match 13. | MAY 1. | JuNE 29. | october 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 20 banks. | 24 banks. | 24 hauks. | 27 bauks. | 30 banks. |
| Loans and discounts. | \$2, 668, 060002 | \$2, 861, 67837 | \$3, 029, 94754 | \$3, 284, 97386 | \$3, 649, 18985 |
| Bonds for circnlation. | 665, 00000 | 699, 500 t0 | 699,500 00 | 714,500 00 | 759,500 00 |
| Bonds for deprosits... | 50,00000 | 50, 00000 | 150,000 00 | 150, 00000 | 150, 000 v0 |
| U. S. bonds on hand. | 40000 | 20, 40000 | 1,200 00 | 12,7000 | 50,40000 |
| Other stocks and b'ds | 165,908 03 | 174, 11441 | 200, 06921 | 231, 50272 | 311, 87878 |
| Duefromres'reag'ts. | 280, 01603 | 398, 40179 | 375,44592 | 539, 74168 | 399, 55460 |
| Due from nat'l baiks. | 309, 50340 | 344, 77364 | 416,157 85 | 560, 269911 | 646, 57041 |
| Due trom State banks | 246, 22.718 | 260, 37689 | 341,394 85 | 292,872 23 | 284, 41547 |
| Real estate, \& 6. | 288,359 84 | 279, 93031 | 282,035 10 | 302, 68062 | 333, 51334 |
| Currentexpenses | 25, 92033 | 64, 29384 | 80, 73\% 29 | 101, 14496 | 76, 32626 |
| Premiums paid. | 17,830 19 | 24, 06996 | 33,451 08 | 31,799 45 | 34, 97383 |
| Cash items.......... | 60, 106 23 | 39, 70129 | 50,878 03 | 88, 19803 | 75, 12899 |
| Clear'g-liouse exeligs |  |  |  |  |  |
| Bills of other banks.- | 106,463 00 | 105, 94900 | 167, 932 00 | 221, 12200 | 156, 17700 |
| Fractional currency | 1,21797 | 2,735 02 | 1,74888 | $\stackrel{2}{2} 14746$ | 2, 03854 |
| Specie ............ | 142,50612 | 127, 58725 | 133, 560035 | 177,358 56 | 223,975 58 |
| Legal-tendor notes | 281, 76300 | 300, 50500 | 389,91700 | 357, 4420 | 303,1250 |
| Due from U.S. Tiveas | 35, 18000 | 32,337 90 | 32,985 55 | 34, 27100 | 35,223 00 |
| Total | 5, 294, 51933 | 5, 786, 354 67 | $6,397,01865$ | 7, 102, 77408 | 7,551,990 65 |

## IDAHO.

|  | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 3 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts. | \$132, 56342 | \$117, 11967 | \$130, 85007 | \$148, 87539 | \$241, 05480 |
| Bonds for circulation | 100, 00000 | 100, 00000 | 100, 00000 | 100, 00000 | 125, 30000 |
| Bouds for deposits..- |  |  |  |  |  |
|  |  |  |  |  |  |
| Otherstocksand bitsi | 103, 73038 | 115,47025 | 127, 686 57 | 135,767 07 | 187, 35151 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Due from Statebanks: | 58, 63046 | 94,49188 | $70,8 \geq 176$ | 68, 73271 | 88, 11952 |
| Real estate, \&c...... | 7,000 10 | 7, 06000 | 7, 00006 | 7,000 00 | 7,000 00 |
| Current oxpenser ... | 7,614 59 | 3,11606 | 4, 20975 | 4,922 24 | 3, 903 09 |
| Premiums prid. |  |  |  |  | 4,476 07 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Bills of other lanks... | 40,470 60 | 38,284 00 | 22,910 00 | 17,725 00 | 8, 47800 |
| Fracionat carrency. |  |  | 289 |  | 17 |
| Specie | 7, 23700 | 6, 27755 | 6, 45625 | 15, 00000 | 28, 00860 |
| O.S. entis of deposit Due from U.S. Treas. | 86,00060 | 33, 00000 | 38,76100 | 35,05000 | 29, 90000 |
|  | 4,384 00 | 6,500 00 | 5,500 00 | 4, 50000 | 6,596 00 |
| Total | 548, 73683 | 559, 723 31 | 560, 466 11 | 570,330 85 | 757, 27052 |

MONTANA.

|  | 9 banks. | 9 banks. | 9 banks | 9 banks. | 10 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$3, 358, 75804 | \$3, 403, 97990 | \$3, 741, 741.81 | \$3, 990, 66411 | \$4, 729, 72371 |
| Bonds forcirculation | 543,10000 | 543,100 00 | 468,10000 | 468, 10000 | 463, 10000 |
| Bonds for deprosits ... | 300,00000 | 300, 00000 | 250, 10000 | 250, 00000 | 250, 00000 |
| U. S. bouts on hand.: |  | 25, 00000 | 25, 110000 | 25, 00000 |  |
| Otherstocks and bids | 220, 21611. | 239, 15975 | 252, 17639 | 244, 325 : 31 | 268,437 93 |
| Due from res've ag'ts | 2332,516 58 | 189, 64726 | 194, 28856 | 567, 5356 | 295, 19730 |
| Due from nat'l banks. | 186, 67849 | 276, 05688 | 280, 3568 | 303, 91545 | 350, 11200 |
| Due from State banks | 119, 24836 | 213, 09768 | 8336, 332 62 | 204, 98789 | 195, 93578 |
| Real estate, dec. ${ }^{\text {a }}$. ${ }^{\text {a }}$ | 1.17, 17635 | 117, 9248 | 121, 09909 | 141,350 72 | 158, 57925 |
| Current expenses ... | 7,37349 | 32, 259 : 8 | 43,16145 | 50, 21937 | 28,907 32 |
| Premiunus paid | 19,248 34 | 21, 24689 | 29,12189 | 19,417 09 | 19,459 24 |
| Cash items .......... | 45,920 66 | 37, 27977 | 20,081 98 | 25, 95773 | 17, 44256 |
| Clear'g. house exch'gs |  |  |  |  |  |
| Bills of other banks.. | 189,96100 | 173, 32800 | 153, 70200 | 219,94200 | 166, 02900 |
| Fractional curtency. | 64244 | 36213 | 74759 | 70228 | 57802 |
| Specio............... | 159, 04530 | 177, 46050 | 167, 08610 | 167, 0585.5 | 163, 99387 |
| Legal-tender notes... | 304, 21200 | 390,44100 | 305, 22900 | 339, 09800 | 267, 64600 |
| U. S. crr'ts of deposit. Due fromU.S. Treas. | 25, 055106 | 24, 068 | , 65360 | 23, 72956 | 15231 |
| Total | 5,829,152 72 | 6, 224, 98614 | 6,413,378 96 | 7,042,003 73 | 7,398,294 29 |

by States and reserve cities-Continued.
DAKOTA.

| Liabilities. | DECEMiber 30, 20 bauks. | Mancil 13. | May 1. <br> 24 banks. | June 22. 27 banks. | octobeli 2. <br> 30 banlis. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock. | \$1, 225, 00000 | \$1,410, 00000 | \$1, 425, 00000 | \$1, 631, 70000 | \$1,766,700 00 |
| Surplus fund...... | $\begin{aligned} & 154,61502 \\ & 304,24091 \end{aligned}$ | 221,021 <br> 283,488 <br> 4 | 277,02108 288,42224 | 277,02108 364,127 | 358,24172 329,978 |
| Undivided profits. | 304,24091 | 283, 48874 | 288,422 24 | 364, 12740 | 329,978 75 |
| Nat'l bank circulation State bank circulation | 561, 75000 | 617, 17000 | 626, 22000 | 637, 06000 | 662, 00000 |
| Dividends umpaid. | 3,755 00 | 4,23500 | 84500 | 84500 | 1,34500 |
| Individual deposits.. | 2, 787,349 97 | 2, 966, 92717 | 3, 418, 71443 | 3, 912,63096 | 4, 080, 279 67 |
| U. S. deposits........ | 33, 66313 | 43, 58319 | 167, 576 56 | 95, 08906 | 134,44502 |
| Dep'ts U.S.dis.oflicers | 39,957 65 | 56,271 62 | 43, 66523 | 45,536 84 | 19,44920 |
| Due to national banks | 31,222 91 | 15,438 56 | 12, 21180 | 33, 638 27 | 43,9.74 16 |
| Due to State banks... | 36,865 27 | 43,586 44 | 58,274 37 | 58,687 26 | 57, 68295 |
| Notes rediscounted.. | 88,899 47 | 102,941 75 | 69,443 79 | 46,438 21 | $8 \overline{4}, 91418$ |
| Bills payable. | 27, 40000 | 21,692 12 | 9,624 15 |  | 10,000 00 |
| Total | 5, 294, 51933 | $5,786,35467$ | $6,397,01865$ | 7, 102, 77408 | 7,551,990 65 |

IDAHO.


MONTANA.

|  | 9 banks. | 9 banks. | 9 lanks. | 9 banks. | 10 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock | \$975, 00000 | \$1, 175,000 00 | \$1,175,000 00 | \$1, 175,000 00 | \$1, 210, 60000 |
| Surplus fund. | 100, 00000 | 101,500 00) | 141,500 00 | 141,500 00 | 170. 10000 |
| Undirided profits. | 362, 25512 | 310,626 50 | 305, 71190 | 306, 14804 | 429, 418 -5 |
| Nat'lbank circulation State bank circulation | 404, 54000 | 479, 9.40 00 | 413,740 00 | 413, 44000 | 392, 66000 |
| Dividends unpaid |  |  |  |  |  |
| Indicidual deposits.. | 3, 507, 23561 | 3, 669, 6积 72 | 3,835, 44464 | 4, 449, 61744 | 4, 550.27443 |
| U.S. deposits ........ | 29,078 21 | 37, 506 01 | 63, 31576 | 102, 431616 | E1, 16066 |
| Dep'ts U.S.dis.oficers | 156,415 38 | 91, $820 \times 2$ | 119, 99674 | 110, 21030 | civ, 32838 |
| Due tomational banks | (i6, $364+26$ | 215, 11541 | 160, 84679 | 213, 83992 | 303,36949 |
| Due to State banks ... | 138, 26414 | 98,742 28 | 163,368 13 | 46,605 37 | 70, 374 11 |
| Notes re-liscounted. | 30,000 00 | 35,00000 | - 30,155 00 | 23,211 00 | 94,413 07 |
| Bills payable | 10,000 00 | 10,000 00 |  |  | 10, 00000 |
| Total | 5, 829, 152 72 | $6,294,98614$ | 6,413,378 96 | 7,042,003 73 | 7, 305, 2\%4 29 |

6568 c C-XIV
$\mathbf{N E W M E X I C O}$.

| Resources. | Hechamer 30. 6 banks. | Mallen 13. 6 banks. | $\text { may } 1 .$ <br> 6 banks. | JUNE 22. <br> 6 banks. | $\frac{\text { octoner } 2 .}{\text { G banks. }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loms and discounts | \$ $\$ 1,070,58389$ | \$1, 120,077 21 |  | \$1, 139, 96163 | \$1, 125, 131 |
| Bomds forcirenation | 460, 00000 | 460,00000 | 460, 00400 | 460, 10000 | 460, 00000 |
| Bonds for reppesits -- | 160, 00000 | 210, 000000 | 210, 006) 00 | 210, 00000 | 210,00000 |
| D,s. bouds on hand |  | 10000 |  |  |  |
| Other storks and bins | 99, 80611 | 31,638 73 | 39, 06920 | 41,453 31 | 48,546 |
| Duefiomsus veagts | 136, 23673 | 134, 34: 41 | 1(ii) 78.164 | 172,948 15 | 108,344 13 |
| Due frommat lathls | 307, 914 5 2 | 291, 38441 | 321.05424 | 824, 6,8274 | 339,343 58 |
| Due from State bauks | 118, 11330 | 93. 1978 | 113.649 18 | 160, 65640 | 100, 60669 |
| Real estate, se | 94, 48335 | 93, 68848 | 93, 37911 | 93,81383 | 92, $52 \times 25$ |
| Current expernses | $\underline{-2} 40488$ | 15, 07980 | 18,029 08 | 2:3,733 79 | 20, 6819 |
| Preminus praid ...... | 3,29252 | 3, 00688 | $\because 69752$ | 4,:35502 | 4,335 0 |
| Cash itums........... | 84, 87498 | 4, 74258 | 11,093 85 | 11, 4766 | 14,99231 |
| Cluarohonseaxhhws. | 22.507 (10) | 17,04:300 | 15, 17900 | 16,74200 | 26, 28500 |
| Fractional chrrency | 44123 | 69680 | 9680 | - 20130 | 4565 |
|  | 113, seo 2 | 154, 659 | 14: $2 \times 5 \mathrm{~S} 20$ | 120, 51275 | 103, 5 500 03 |
| Legal-temitre notas | $88^{6}, 74800$ | 92, 95\% 00 | 5s, 31800 | 76, 14540 | 77,275 00 |
| U.S. 6 ertsofeposit |  |  |  |  |  |
| Ductiom U.s.Tiras | 24,90000 | 25,790 00 | 28, 20000 | 26,72000 | 25,720 |
| Total | 2,740,40178 | 2, 751, 21256 | 2,865, 238 99 | 2, 883,664 63 | 2, 757, 80660 |

UTAM.

|  | 3 banks. | 4 bauks. | 4 banks. | 4 banks. | 4 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discomets. | \$609, 81581 | \$740, 22748 | \$029, 26.94 | \$1, 100023646 | \$1, 010, 37476 |
| Bonds foreireulation. | 310, 00000 | 335,00000 | 360, 00000 | 4110,000 00 | 410,000 00 |
| Bonds for deposits. | 104, 00000 | 140,000 00 | 100, 00000 | 100,000 00 | 100, 00000 |
| D.s. bomets on hand. |  |  |  |  |  |
| Other stoeks and bods | 247, 00000 | 247, 00000 | 253, 00000 | 269, 00000 | 260, 14984 |
| Duefrommes veasts | 68.09209 | 68,65745 | 89, 128686 | 81, 4 c0 36 | 91, 15716 |
| Duefrom nat lhanks | 157.638 81 | 248, 50428 | 340, 05258 | 209, 100757 | 311, 10133 |
| Dueftomstate bauks | 38, 335 50 | 65,94399 | 143,370 42 | 107,033 56 | 97, 21399 |
| Reatestite, der...... | 41,395 00 | 73,001 40 | 73, 00140 | 78.92965 | 77, 68964 |
| Current expedses... | 11,609 35 | 16, 187 | 4, 666624 | 9, 21747 | 14,041 76 |
| Preminns paid | 1,300 00 | 4,42300 | 7,67500 | 9,344388 | 7, 84688 |
| Canh it mos. ............ | 6,376 33 | 4,927 92 | 13, 60720 | 5,003 47 | 20,529 11 |
| Bills of other loanks. | 50, 13800 | 32, 78400 | 40, 67200 | 24, 74: 00 | 23, 90500 |
| Fractional carrenes | 7136 | $130: 8$ | 19380 | 13483 | 10702 |
| Spercio.............. | 271, 362 20 | 236, 39743 | 237, 04245 | 187, 71180 | 175,609 74 |
| Legal-tumder notes -- | 38,12000 | 33, 70700 | 41,883 00 | 30, 99, 00 | 21,819 00 |
| D. S. cetts offleposit. Due from U.S. Treas. | 13, 95000 | 13,950 00 | 16, 20000 | 18,450 00 | 19, 050 00 |
| Total | 1,973, 224 | 2, 22134323 | 2, 636, 668 30 | 2, 536,957 75 | 2, 649,680 13 |

WASHINGTON.

|  | 4 banks. | 5 banks. | 6 hanks. | 8 banks. | 12 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans ant discounts | \$918, 360 58 | \$1, 116. 76913 | \$1, 23\%, 06317 | \$1, 391, $939,04$. | \$1, 850, 67495 |
| Bonds forcirculation | 240,000 00 | 190,000 00 | 210, 00000 | 235, 00000 | 327, 50000 |
| Bouds for depesits - | 3,500) 00 |  |  |  |  |
| Other stocks and bids | 30,628 83 | 30, 62690 | 31, 73048 | $\begin{array}{r}1,000 \\ 42,668 \\ \hline\end{array}$ | 65,27161 |
| Duefrom res'reag'ts. | 26,963 67 | 18,004 52 | 52,98543 | 64, 80622 | 94, 84000 |
| Due from nat'lbanks | 15, 35879 | 40,321 04 | 34,932 79 | 74, 06126 | 81, 53069 |
| Due from state bauks. | 55, 99119 | 31,958 32 | 32,387 39 | 91, 89951 | 154, 10519 |
| Real estate, de. | 59,789 38 | 61,304 58 | 64, 938.58 | 89,68062 | 116,31768 |
| Current expense | 13,098 10 | 10, 63767 | 17, 19590 | 17, 806 44 | 12, 55043 |
| Premiums paid | 1, 00000 | 11, 50000 | 12,425 00 | 13, 53575 | 16, 92937 |
| Cash items.... | 5,819 47 | 25,54306 | 8,042 35 | 3,533 86 | 12,420 93 |
| Clear'g-house exch'gs |  |  |  |  | 12, |
| Bills of other banks.. | 1,490 00 | 28600 | 11,280 00 | 16, 43000 | 14,350 00 |
| Fractional eurrency | 369 | 129 | 161 | 1359 | 12185 |
| Specie ............. | 189, 21875 | 174,997 38 | 141,065 44 | 214,030 15 | 273, 78639 |
| Legal-tender notes | 26,302 00 | 14,492 00 | 34,07300 | 8,699 00 | 14,073 00 |
| U.S. certs of deposit. Due from U.S. Treas | 11,300 00 | 8,050 00 | 8,35000 | 9,450 00 | 14,737 50 |
| Total. | 1, 629, 32445 | 1, 734,49189 | 1,892,47114 | 2, 274, 55373 | 3, 069, 21859 |

by States and reserve cities-Continued.
NEW MEXICO.

| Liabilities. | decemider 30. | March 13. | MAY 1. | June 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 6 banks. | 6 banks. | 6 banks. | 6 banks. | 6 banks. |
| Capital stock | \$550, 00000 | \$550, 00000 | \$550, 00000 | \$550, 00000 | \$550, 00000 |
| Surplus fund | 123,702 68 | 134,702 68 | 135, 31765 | 135, 31765 | 143,817 65 |
| Undivided profits. | 70,304 06 | 48,61111 | 64, 28207 | 90, 30874 | 73, 25857 |
| Nat'l bank circulation | 411, 73700 | 408,707 00 | 409, 04700 | 406, 26700 | 408, 66700 |
| Diridends unpaid |  |  | 2,51650 | 4900 | 1750 |
| Individual drposits .. | 1190,11280 | 1, 334, 76103 | 1, 988, 64791 | 1,312, 29847 | 1,169, 18674 |
| U. S. deposits. ....... | 44,23483 | 29, 90632 | 98,13577 | 72,373 47 | 100, 16914 |
| Dep'ts U.S.dis.officers | 146, 26671 | 105, 84018 | 124,48502 | 114,895 00 | 85, 00338 |
| Due tonational banks | 49, 40827 | 26, 27687 | 108,844 11 | 70, 04737 | 46,59796 |
| Due to State bauks... | 155,15544 | 94, 40737 | 78,962 96 | 127, 10793 | 181, 08866 |
| Notes re-discounted.. |  | 18,000 00 | 5,00000 | 5,000 00 |  |
| Billa payablo. |  |  |  |  |  |
| Total | 2, 740, 92178 | 2, 751, 21256 | 2, 865,238 99 | 2, 883, 66463 | 2, 757, 80660 |

## UTA H.

|  | 3 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock........ | \$350, 00000 | \$425, 00000 | \$ 835,00000 | \$450, 00000 | \$450, 00000 |
| Surplas fund . . . . . . . . | 150, 00000 | 155, 00000 | 157,500 00 | 157, 50000 | 169,500 00 |
| Undivided profits.... | 35,605 46 | 48,832 39 | 87, 29744 | 59,947 53 | 77, 78468 |
| Nat lbank circelation | 270, 00000 | 270,000 00 | 318,300 00 | 365,300 00 | 368, 40000 |
| State bank circulation; |  |  |  |  |  |
| Dividends nnpaid. | 77800 | 60000 | 6,572 00 | 72200 | 69000 |
| Individual deposits ..- | 1, 031, 60807 | 1, 184, 98825 | 1, 529,327 67 | 1, 356, 23179 | 1,479,515 62 |
| U. S. deposits. . . . . . | 24, 19271 | 10,813 26 | 36,409 94 | 37, 91944 | 18,738 47 |
| Dep'ts U.S.dis.oticers | 70, 86638 | 55,95763 | 53,712 72 | 48,736 02 | 66, 56606 |
| Dre to national banks | 33,563 11 | 31,50399 | 50,62031 | 30,721 84 | 12,040 17 |
| Due to State banks... | 6,610 72 | 38,64771 | 11,928 31 | 29,879 13 | 6,451 13 |
| Notes rediscommted. |  |  |  |  |  |
| Bills payable. |  |  |  |  |  |
| Total | 1,973, 22445 | 2, 221,343 23 | 2, 636,668 39 | 2,536,957 75 | 2,649,686 13 |

WASHINGTON.

|  | 4 banks. | 5 banks. | 6 banks. | 8 banks. | 12 banks. |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Capital stock. | \$380,000 00 | \$450, 00000 | \$475, 00000 | \$595, 98700 | \$760, 00000 |
| Surplus fund . . . . . . . | 32, 75000 | 42,75000 | 42,750 00 | 43, 75655 | 43,75655 |
| Codivided profits.... | 168, 07203 | 167, 16160 | 194,390 71 | 196,194 25 | 239, 27889 |
| Nat'l bank circulation | 198,000 00 | 165, 00000 | 181,500 00 | 186, 00000 | 252, 58000 |
| State bank circulation |  |  |  |  |  |
| Dividends unpaid |  |  |  |  | 9, 00000 |
| Individualdeposits... U. S. deposits......... | 773, 37393 | 780, 11472 | 898,628 94 | 1, 149, 67823 | 1, 622, 74558 |
| Dep'ts U.S.dis.officers |  |  |  |  |  |
| Due to national banks | 2,594 62 | 21,433 90 | 16,800 58 | 21,697 12 | 18,810 91 |
| Due to State banks... | 74, 53387 | 108, 03167 | 83,400 91 | 81,240 58 | 123, 04666 |
| Notes re-discounted.. |  |  |  |  |  |
|  |  |  |  |  |  |
| Total | 1, 629,324 45 | 1, 734, 40189 | 1,892, 47114 | 2, 274, 55873 | 3, 069, 21859 |

Abstract of reports since October 3, 1882, arranged
W YOMING.

| Resources. | december 30. | MaRCH 13. | may 1. | June 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
| Loans and discounts | \$1 114, 63969 | \$1, 055, 59004 | \$1, 253, 83891 | \$1, 189, 27350 | \$1, 312, 88008 |
| Bonds for circulation. | 144,000 00 | 144,000 00 | 144,000 00 | 144,000 00 | 144,000 00 |
| Bonds for deposits... | 50,000 00 | 75,000 00 | 75, 00000 | 75,000 00 | 75, 00000 |
| Other stocks and b'ds | 49,500 64 | 50,954 36 | 51,358 44 | 59, 08300 | 78,285 98 |
| Due fromres'yeag'ts | 532,052 02 | 309, 37930 | 244, 98827 | 227, 26278 | 318, 59526 |
| Due from nat'lbanks. | 116, 77546 | 195,935 18 | 273, 04672 | 259, 86973 | 179, 67598 |
| Due from State banks | 7, 22615 | 5,525 98 | 10,786 56 | 9, 74234 | 6,55179 |
| Real estate, \&c...... | 39,935 73 | 40, 18168 | 40, 54164 | 40, 67754 | 39,915 00 |
| Current expenses.... | 5,751 84 | 13,209 52 | 18,361 51 | 16, 01174 | 22, 85072 |
| Premiums paid | 11,75000 | 16,593 75 | 16, 59375 | 16, 39375 | 16,593 75 |
| Cash items.......... | 22, 61194 | 15,265 51 | 44,994 09 | 15,436 65 | 12,036 33 |
| Clear'g-house exch'gs |  |  |  |  |  |
| Bills of other banks.. | 17, 32000 | 13, 36500 | 16,905 00 | 36, 23200 | 33,81900 |
| Fractional carrency - | 11273 | 10719 | 25077 | 16335 | 31292 |
| Specie ............... | 112, 12005 | 110, 08835 | 121, 55690 | 90,894 96 | 114, 16394 |
| Legal-tender notes -- | 75, 82300 | 54,43700 | 69, 25600 | 57,088 00 | 75,177 00 |
| Due from U.S.Treas. | 6, $\ddagger 8000$ | 6, 48000 | 6, 48000 | 6,480 00 | 6, 48000 |
| Total | 2, 306, 10425 | 2, 106, 07186 | 2,387, 05856 | 2, 252, 80934 | 2,436,336 85 |

by States and reserve cities-Continued.
WYOMING.

| Liabilities. | DECEMDER 30.1 | Malch 13. | May 1. | JUNE 22. | OCTOBER 2. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
| Capital stock | \$425,000 00 | \$ 225,00000 | \$495,000 00 | \$425,000 00 | \$425, 00000 |
| Surpius fund. | 90, 00000 | 98,000 00 | 98,000 00 | 101, 00000 | 103, 00000 |
| Undivided profits. | 43,049 90 | 51, 65258 | 68,037 55 | 77, 41872 | 94,516 08 |
| Nat'l bank circulation State bank circulation | 127,000 00 | 125,950 00 | 124, 10000 | 124, 20000 | 122,800 00 |
| Dividends unpaid. | 25,000 00 |  |  |  |  |
| Individual deposits .. | 1, 512, 28895 | 1,316, 60362 | 1,480,755 47 | 1,405, 54132 | 1, 603, 52211 |
| U. S. deposits........ | 5, 371 87 | 10,412 31 | 8,71762 | 36,68718 | 49,788 92 |
| Dep'ts U.S.dis.officers | 58, 43810 | 50,75217 | 68,23925 | 33,611 27 | 17, 10167 |
| Due to national banks: | 1,531 36 | 3,720 07 | 2,188 73 | 1,503 96 | 5,625 16 |
| Due to State banks.. | 8, 42407 | 3,981 11 | 2,649 52 | I, 99572 | 14,982 91 |
| Notes re-discounted. |  |  | 90, 27042 | 25, 91117 |  |
| Bills payable......... | 10,000 00 | 20,000 00 | 20,000 00 | 20,000 00 |  |
| Total | 2, 306, 10425 | 2, 106, 07186 | 2,387, 95856 | 2, 252, 80934 | 2,436,336 85 |

## INDEX.

Page.
Page.
Inthoduction ..... III
Number of banks organized during the year, with their capital and circulation ..... III
Lowation of banks organized during the year, with the number, capital, bemis deposited, and circulation issued in each State. ..... III
Location by geographical divisions ..... III
Nuruber of banks having gone into volintary liquidation luriug the year ..... IV
Number of buks in liquidation for the purpose of orgaizing new associations. ..... IV
Panks placed in hands of receivers ..... IV
Total number of national banks in liquidation ..... IV
Total number of national banks in operation ..... IV
Comparative statements of national bauks for elever sears ..... IV
Increase in resources and liabilities shing the last cleven yeass ..... V
Resources and liabilitios of national banks on October 2, 1883 ..... V
Tables showing twenty-five States haviag the largest nomber of nationalbank capital, together with amount of circulation, loans, and deposits ..... VI
Numble, captrat, and bebosits of nathonat danks, matt and savivgs bavib, and private bankelas ..... $\mathrm{VI}_{\mathrm{I}}$
Table showing, by gengraphical divisions, the State buks and trust companies, savings banks with capital and saviogs banks without capital, their number, capital, and deposits ..... V1
Table showing, by geographical divisions, State banks, savibys hanks, private banders, \&c., and national banks, and the total, with their namber, capital, and deposits ..... VII
Total number of banks and bankers in the country ..... VII
Table showing for the last seven years the number, capital, and deposits of each of the classes of banks given in the foregoing tables ..... VII
Repeal of law taxing capital and deposits of state hams and private bankers. ..... VIII
Extenstox of thb compobath exintexce of mhmovals banks ..... VIII
Banks whose corporate e istence expired on or befere December 1, 1882 ..... VIII
Danks orgauized tuder act of Febtuary 25, 186\%, whose corporate existence has expired since that date ..... VIII
Expiration of corporate existence of banks orgabized nuder act of June 3, 1864 ..... VIII
Extract from act of June 3, 1864 ..... VIII
The provision of act of July 12, 1882, authorizing national banks to extent corpotate ex- istrnce ..... VIII
Applications received for extension ..... IX
Rale of the office in regard to such extension ..... IX ..... IX
Table sbowing the whole mumber of truks now in operation whose periot of suecession will terminato precious to the year 1900. ..... IX
Contraction of national-bayk circelation. ..... IX
Rapid payment of the bondend debt of the United States payalle at the option of the Goverument ..... IX
Amount paid during the year ..... IX
A moment called on which interest has ceased ..... IX
Reduction in the aggregate anout of bonds deposited for circulation ..... X
Amount of $3 \frac{1}{2}$ per cents held by the lanks withetrawn or callen for pasment ..... X
Increase in threes held by the banks less than twenty-two millions ..... X
Juereaso in 4 and $4 \geqslant$ per cents-nine milhions. ..... $\mathbf{x}$
Three per cents callod during the montlis of September, October, and November ..... X
Remaining threes outstanding and proportion thered held by the national banks ..... X
Probability that all the threes will be ealled during the next three yeats ..... X
Probable reduction of bonds held by the banks ..... X
Prolable contraction of mational-bank circulation ..... X
Substitution of four and four-and-a-halves for called threes ..... $\mathbf{X}$Total amount oufstanding of bonds available for circulation not payabie at the pleasureof the Govermment
Contraction of national-bank circliation-Continued.
Legislation necessary to prevont the reduction of the bonds held for circulation ..... Page.
True policy to prevent contraction is reduction of relumlant revenue ..... $X$
Contraction may also be avoided by the conversion of long bonds iuto 3 per cents ..... XI
The proposition for such exclange considered ..... X:
Removal of the tax on circulation a reruedy for coutraction ..... XI
Quotation from report of the Comptroller for 1882 recomnending legislation to prevent a contraction of national-bank currency. ..... XI
Legislation should bo shaped so as to continue United States bonds as long as possible as a basis for national-bank circulation ..... XII
Proportion of circulation issued under original bank act ..... XII
Bonds held by national banks on Norember 1, 1865 ..... XII
Bonds held by national banks ou November 1, 1882 and 1883 ..... XII
Reduction in interest on bonds and protit on circulation during the period. ..... XII
Fearly profit on circulation based on 4 per cent. bonds ..... XIII
Proportion of security required for circulation underpresent la wreater than necessary. ..... XIII
Legislation recommended authorizing increase of issue to 90 or 95 per cent. of the market value ..... XIII
Repeal of tax on circulation ..... XIII
Gain from lost notes inures to the benefit of the Government ..... XIV
Amount of gain upon lost notes. ..... XIV
Such gain furnishes additional security to the Govermuent ..... XIV
Government also holds paramount liens upon all the assets of each bank as further security for its circulation ..... XIV
Grin on lost notes should be carried to insolvent redemption aceount in office of Treas- urer ..... XIV
Result of experience with circulation of insolvent national bauks ..... XIV
Estimated loss if circulation had been issued to such banks equal to the value of bourls deposited ..... XIV
Tider national banking system no circulation should be issued without adequate security ..... XV
Legislation recommended would probably supply the country with bank circulation for twentr-four ycars ..... XV
Further security afforded by section 5167 of the Euited States Revised Statutes. ..... $\mathbf{X V}$
Decline in prenium on bouds deposited as security to be offset by annual reduction of circulation ..... XV
Proposition to conrert long bonds into threes considered ..... XV
Substitution of silver certificates not desirable. ..... XVI
Suggestions that reduction in national-bank circulation may be supplied by gold and silver ..... XVI
Increase in gold and silver coin ..... XVI
Excess of exports and inports from 1868 to 1883 ..... XVI
Gold production of the mines during the last six years ..... XVI
Great variation in the annnal increase and decrease of gold. ..... XVI
Steady increase in the standard silrer dollars. ..... XVI
Suggestion that Treasury notes as well as silver certificates may be issued in place of bank notes ..... XVI
Substitution of Treasury notes cousidered ..... XVI
Reserve required to be kept ou such notes ..... XVII
Objections to the proposition. ..... XVII
Redundant revenue would prerent the issue of such notes. ..... XVII
Such issute would lead from a gold to a sitrer standard ..... XVII
Distribetion of coin and laper cerbency. ..... XVIII
Net imports and estinated gold production since resumption on January 1,1879 ..... XVIII
Standard silver dollars coined inning the year. ..... XVIII
Table showing the coin and currency in the conntry on resumption day and on Novem- ber 1, 1880, 1881, and 1882 ..... XVIII
Increase during the previous year shown in the foregoing table. ..... XIX
Decrease in national-bank notes during the year ..... XIX
Table showing the gold, silver, and currency in the Treasury and in the banks. State and national, on resumption day and on November 1, 1880, 1881, and 1882 ..... XIX
Table sbowing the gold, silver, and currency in the conntry outside of the banlss and the Treasury on the same day ..... XIX
Increase in gold and paper currency in the Treasury and iu the banks during the year. ..... XX
Issue of silver certiticates and amonnt outstanding on resumption day and on Novem- ber 1, 1880, 1881, 1882, and 1883 ..... XX
Distibibution of coin and paper currency-Continued.

Page.Increase in silver certificates during the year
XX
Gold certificates issued under act July 12, 1882 ..... XX
Amorint of silver dollars in the Treasury ..... XX
Amomet represented by silver certificates in circulation ..... XX
Amount in the hands of the people ..... XX
Silver, other than standard dollars. ..... XX
Increase since date of resumption of gold and silver coin and paper currency, outside of the Treasury and the banks ..... XX
Interest-beaming hunded deit of the Untred States, and the amount mejd by the national banks ..... $\mathbf{X X}$
Gradual reduction and refinnding of the debt since 1860 ..... XXI
Tables showing the interest-bearing fumded debt on August 1, 1865, and on July 1 in each succeeding year, and on November 1, 1883 ..... XXI
Reduction ot interest on bouds held by uational banks as security for their circulation. ..... XXI
Amount and kinds of United States bouds held by the national banks as security for circulation ..... XXII
Table showing the same on July 1 of each year from 1865 to 1883 , inclusice, and on November 1, 1883 ..... XXII
More than ono-half of the bonds held by national banks consists of throo per cents... ..... KXII
Amolnt of United Staties bonds held my nationaf, banks, anil by banks onganized Undel State laws, and by private bankers

XXIII
United States bonds held by lanks organized under State laws, as ascertained from reports made to State officers ..... XXIII
Portion of the total interest-bearing fanded debt of the United States held by all the banks and bankers in the country

XXIII
Amount of United States bonds hicld by State banks in 1880, 1881, 1882, and 1883,arranged by geographical divisions
XXIII
Amonnt of United States bonds held, as shown by reports made to the Commissionerof Internal Revenue, by State banks, privato bankers, and trust companies, and bysavings banks, for the six months ending May 31, 1880, 1881, and 1882, and Novenber30, 1882 , arranged $b_{5}$ geographical divisionsXXIII
lldegal cehification of checks ..... XXIV
Law inuposing penalty for illegal certificatiou quoted ..... XXIV
A cceptance of checks clained to be in accordance with law ..... XXIV
Opinion of the Attorney-General in reference to acceptance of checks ..... XXIV
Proposition for the establishment ol a stock clearing-house ..... XXV
Abandoument of the proposition ..... $X X V$
Loss sustained by the Wall Street National Bank by uon-certification of checks ..... XXV
Action taken by the Comptroller of tbe Currency ..... XXV
Indictment of the teller of the bank namod ..... XXV
Organizatiou of a scock clearing-house recommended ..... XXV
Suggested amendinent to the present law ..... XXV
Attention called to extract from London Lconomist relative to working of stock clearing-house in London ..... XXV
Losses on lahboeemed bank nothe. ..... XXVI
Provisions of law requiring closing banks to provide for the redemption of all their outatanding circulation ..... XXVI
Provision that all gain from failure to present notes for redemption slakl inure to the United States ..... XXVI
Gain from this source under the New York free-banking system. ..... XXVI
Gain from this soureo under the banking systems of othor States. ..... XXVII
Probability that the gain from this source under the national-kanking system will be less than under the State systems ..... XXVII
Percentage unrodeemed on November 1, 1883, of the circulation of fifteen national banks which failed previous to 1870 ..... XXVII
Percentage anredeemed on same date, of eight national banks which failed previous to 1873. XXVII
Similar percentage in regard to seventeon national banks which failed prior to 1876. ..... XXVIIIXXVIII
Reason why a larger percentage of Treasury notes of the earlier issues is still out- standing ..... XXVIII
The amount outstanding and redeemed during each year previons to November 1 , from 1873 to 1883 , inclusive ..... XXIX
National bank failulies ..... XXIX
Failures since last report ..... XXIX
National bank failures-Continned. Page.
Affaits of insolvent banks tinally closed during the year ..... XXIX
Insolvent banks closed with the exception of litigation ..... XXIX
List of insolvent banks which have paid dividends during the year ..... XXX
Number of banks placed in the hands of receivers since the commencement of the national-banking system. ..... XXX
Number of banks in voluntary liquidation ..... XXX
Number of insolvent banks tinally closed ..... XXX
Number still in process of sottlement. ..... XXX
Loans to depositors in pational banks. ..... XXX
Suits against directors of insolvent national banks ..... XXX
Total anount paid to creditors of insolvent national banks ..... XXXI
Total claims proved ..... XXXI
A mount paid in dividends during the last year ..... XXXI
Assessments upon shareholders of insolvent banks and amounts collected thereon ..... XXXI
Reference to further tables in the appendix ..... XXXI
Loans and rates of interest. ..... XXXI
Classification of the loans of banks in New York and other reserve cities, on October 1, 1881, 1882, and 1883 ..... XXXI
Classification of the loans in New York City for the last five years ..... XXXII
Recommendation renewed that the law should be anended to relieve from the limit of ten per cent. of capital, legitimate loans on produce and warehouse receipts. ..... XXXII
Rates of mierebe in New York Ctry and in thr Bank of England and in the bank of Flince ..... XXXII
Average rate in New York City for the fiscal ;ears from 1874 to 1883 ..... XXXII
Average rate of discount for the Bank of Eugland for the same years ..... XXXII
Changes in rate of discount of the Bank of Englaud ..... XXXIII
Rate in New York City for five nonths previous to November 9, 1883, and on that date. ..... XXXIIIChanges in the rato of discount of the Jank of France
XXXIII
Trade bills admitted to discount in the Bank of France during the year 1882 ..... XXXIII
Thansactions of The New York Clearing-House ..... XXXIII
Average daily balances ..... XXXIII
Total amount of settloments during the sear XXXIII
Form in which balances were paid ..... XXXIII
Balances due from the Govermment paid in gold certificates, authorized by act of $J$ uly 12 , 1882 XXXIII
Transactions of the New York Clearing House for thirty years ..... XXXIV
Transactions of the assistant treasurer of the Unitod States at New Fork for the last year XXXIV
Reference to Clearing House tables in the appendix ..... XXXIV
Transactions of Clearing Houses located in New York and other cities for the week ending November 3, 1883, ant for corresponding week in 1882 ..... XXXV
Transactions of Clearing Houses located in twenty-four cities for the year cnding Octo- ber 1, 1883 ..... XXXV
Large proportion of exchanges in Now York City XXXV
Country clearing ..... XXXVI
System of cloaring country checks adopted by London Clearing House ..... XXXVI
Extract from London Bankers' Magazine deseribing process ..... XXXVI
Clearing-ifouse certificates ..... XXXVI
What Clearing House certificates are ieemed lawful money available for reserve ..... XXXVI
Legal-tender note certificates and amonnt outstanding ..... XXXVII
Acts previons to July 12, 18e2, authorizing the issue of gold certificatos, and the amount of such certificates outstanding at various datesGold certificates issued by the Bank of America and tho amount of such certificatesoutstanding at various datesXXXVII
Siser certificatos and amount of same outstanding ..... XXXVII
Authorized to be counted as lawful money reserve ..... XXXVII
Gold certificates authorized by the act of July 12, 1882 ..... XXXVII
Specie in banks and in the Unired States Treasury add estimated amounts in tie country XXXVIII
Specie held by the national banks for the last eleven years ..... XXXVIII
Silver held by the national banks, coin and certificates XXXVIII
Specie beld by banks other than national, as reported to State offeers ..... XXXIX
Estimate of the Director of the Mint as to amonnt of coin in the country on June 30, 1883. ..... XXXIXEstimated increase from July 1, 1883, to November 1, 1883XXXIX
Specie in banke and in the Untepd States Treasury, de.-Coutinuod. ..... Page.
Amount of gold and silver bullion in the mint and in the Now York assay office on November 1, 188: XXXIX
Tables showing the mount of gold and silver in the 'Treasury of the Unitod States on September 30 of each year from 1876 to 1883 , and on Norember 1, 1883, with the per- centage of eachBullion in the Bank of England for each year from 1870 to 188 'sXXXIX
Gold and silver in the Bank of France for each year from 1870 to 1883
,
,
Security fols ombulating notes. ..... XL
Changes in rate of interest on United States londs held by babks ..... XL
Amonat of United States bouds held by the Treasurer as security for circulating notes of uational banks on November 1, 1883 ..... XL
Large percentage of three per cents beld ..... XLI
State banks, thegr companies, ani savings baniks ..... XLI
Act of Congress requiring Comptroller to oltain infomation in reference thercto. ..... XLI
States from which returns have been received through the conrtesy of State ofticers... ..... XLI
Resomees and liabilities of State banks and trust companies in operation for the last four years ..... XLY
States included in tho toregoing table. ..... XLI
Resources and hatilities of savings banks for the last four years ..... XLII
Savings banks is the eity of Philadelphia ..... XLII
Comparisons of deposits of savings banks and trust companies with those of national banks. ..... X.LII
Deposit accounts in Now England, arerage amont thereof, and arerage sarings deposits per capita of the population ..... XLIII
Average savings deposite per capita of the population of the State of Now York ..... XLIII
Reference to talles in the appendix ..... XLIII
For information in regard to State banks, \&c., the Comptrollor must bereafter depend upon the courteay of State oflecrs XLIII
Unifonnity in the reports made to such offeers desirable. ..... XLIIIForm of bill regulating such reports recommended for passage by the legislatures ofthe several States
XLIII
Private bankiles ..... XLV
Private bankers in sixteen principal cities; their number, capital, and deposits, and amount of capital invested in United States bonds. ..... XLV
Larger proportion of private bankers located in New York City ..... XLV
Private bantsers in thirty-foar States and T'erritories ..... XLVI
Private bankers in eleven other states and Territories ..... XLVI
Total private bankers in the United States by georraphical divisions. ..... XLVII
Recapitulation of the foregoing information in regard to private bankers. ..... XLVII
Taxation ..... XLVII
Repeal of the law taxing eapital and deposits of national banks, State banks, and private bankers. ..... XLVII
Construction of the act of repeal by the Attorney Geueral ..... XLVII
Only remaining tax-that on circnation ..... XLVII
Total cost of national-banking system to the Govermment to date ..... XLVII
Total tax collected on capital and deposits of national banks. ..... XLVII
Taxes paid by the national banks on circulation, deposits, and eapital from 1864 to 1883 , jnclusive.Taxes paid by banks other than national on cireulation, deposits, and capital, from 1804to 1882XLVIII
Shares of national banks still subject to State taxation. XLVIII
United States megal-tendel notes and national-bank cirevlation ..... XLIX
Skotch of the history of the issue of logal-temder botes ..... XLIX
Table showing the amount and kinds of outstanding curreney of the United States and of the national banks trom Augnst 31, 1860, to Norember 1, 1883 ..... XLIX
Lawtul money ieposited under provision of act of June 20, 1874. ..... XLIX
Table showing awount of circulation issued aud retired by bauks located in each State since Jrue 20, 1874 ..... I
Circulation issued during the year. ..... L
Decrease in cirenation outstanding during the year ..... L
Amount of lawful money during the year to retire circulation. ..... L
Amount of lawfin money previonsly deposited under the act of June 20, 1874 ..... LI
Lawful money in thes hauds of Treasurer on November 1, 1883, tor the redemption and retiroment of bank circulation ..... LI
United States legal-tender notes and national-hank circilition-Contimued.
Table showing for the last five months the amonnt of law ful money on depusit by in.
Page
solvent banks, by liquidating banks, and by banks relucing circulationLI
Nationat-bank and tegal-TENder notes by denominations ..... LI
Least denomination of natioual-bank notes now issued ..... LI
Table showing by denominations amount of national-bank and legal-temer notes out- standing on November 1, 1883, and the aggregate amonnt of both kinds of notes in previous years ..... LI
Percentages of notes of various denominations now outstanding ..... LII
Table showing by denominations the circulation of the Imperial Bank of Germany on January 1, 1883 ..... LII
Increase in the circulation of the Imperial Bank of Germany ..... LII
Table showing the circulation, by denominations, of the Bank of France on January 25, 1883 ..... LII
Increase in the circulation of the Bank of France ..... LIII
Least donominations of notes in circulation of the Imperial Bank of Germany and of the Bank of France ..... LIII
Least denominations of notes of the Bank of England and of the Irish and Scotch banks. ..... LIII
Redemption ..... LIII
Maintenance of the five-per-cent. redenption fund ..... LIII
Relemption of national-bank notes at Treasury without expense to the Gorermment.. ..... LIII
Table showing the amount of national-bank notes receired for redemption monthly by the Comptroller of the Currency and at the redemption agency of the Treasury from November 18, 1882, to Octolser 31, 1883 LIII
A mounts receiced at the redemptiou agency from the principal citics ..... LIII
Increase during the year in notes fit tor circulation received for redemption. ..... LIV
Total amount receired by the Comptroller for lestruction ..... LIV
Amonut receivod by Comptroller for destruction from banks in principal cities. ..... LIV
Table showing the number and amount of national-bank notes of each druomination issued since the organization of the system and amount outstanding on Norember 1, 1883. ..... LIV
Reference to table in appendix. ..... LIV
Table showing amount of national-bauk notes received and destrosed in tho ofice of the Comptroller yearly since tise commencencut of the system ..... LIV
Reserve ..... LV
Table showing net deposits, amount and classitication of reserve held by the national banks in New York City and the other reserve cities, and the remaining banks at various dates ..... $L \nabla$
Table derived from returns nade to the Clearing House in New York City showing movement of peserre for the last suven years ..... LVI
Reference to roserve table in the appendix ..... LVI
Special attention called to the synopsis of judicial decisions and to other tables in theappendix, and to the index of subjects aud list of tables to be found at the close ofthe appeudixLVI
Conclusion ..... LVI
TABLES CONTAINED IN THE APPENDIX.
Names and compensation of the officers and clerks in the oflice of the Comptroller of the Currency, and expenses for the fiscal year ending June 30, 1883
Synopsis of decisions of the Supreme and Circuit Courts of the United States, and of State courts of last resort upon national-lank fuestions
National banks whose corporate existouce expires during the Fear 1884
Number of banks organized and in operation, with their capital, bonds on deposit and circulation issued, redeemed, and outatanding on November 1, 1883
Clearings and balances of the banks of New York City for the weeks ending at the dates given
National banks that went into voluntary liguidatiou prior to 1870 , with the dates of organization and liquidation, the amount of circulation issued, the amount ontstanding November 1,1883 , and the percentage unredeemed
National banks that went into volnntary liquidation previous to 1876 , with the dates of organization and liquidation, tbo awount of cirenlation issued, the amour outstanding November 1, 1883, and the percontage unredeenced
Principal liabilities aud rosources on October 2, 1883, of the national banks by States and reserve cities, arranged in eight principal divisions
XCVIII

Number of State lanks and trust companies, private bankers and sarings' banks, with the
average amount of their capital, deposits, and investments in United States bonds for
the six mouths ending Mray 31,1880

CII



Similar table for the six months euding May 31, 1882... ............................................

Similar table for the aix months ending Noveruber 30, 1882
CVIII

Lawful money reserve of the uational banks, as shown by their reports of condition at
close of lonsiness on October 2, 1883

CX

State of the lawtal money reserve of the national banks, as shown by their reports from
Ocober 1, 1877, to Oetoleer 2, 1883

CXII

Classification of the loans and discounts of the banks in Ner York City, Boston, Phila.
delplia, and Baltimore, and in the other reserve cities, and in the States and Territories
on October 2, 1883

CXIV

Liabilities of the national banks and of the reserve requin ed and held at three dates in each year from 1880 to 1883

CXV
Average weekly deposits, circulation, and reserve of the national banks in New York City, as reported to the New York Clearing Honse, for the months of Soptember and October in each year from 1875 to 1883

CXVI
Divideuds and earnings of the national banks, arranged by goographical divisions, for semiannual periods from September 1, 1874, to September 1, 1883
Abstract of reports of divitends and earnings of national banks from Soptember 1, 1882, to March 1, 1883

CXVIII

Similar table, from March 1, 1883 , to September 1, 1883. CXX

Table, by States and reserve cities, of the ratios to capital, and to capital aud surpling, of the dividends and earuings of national banks from March 1, 1879, to September 1, 1883.
Nomber and denominations of national-bank notes issued and redeended, and the number of each denomination ontstanding on Norember 1 , in eacb year, from 1871 to 1883
Table showing, by States, the amonnt of national-bank circnlation issued, the amount of legal-tender notes deposited in the United States Treasury to retire national-bank cirenlation from June 20, 1874, to November 1, 1883, aud amomt remaining on deposit at latter date

CXXV

CXXVI ber 1, 1879, to November 1, 1883, to which is added the preceding yearly increase since January 14. 1875
Number of State banks, savings banks, and trust companies and private bankers, with their average capital and deposits, for the six months ending November 30, 1883.
Table, by geograpbical divisions, of the number and arerage capital and deposits of State banks, private bankers, and tinst and loan companies, and of sarings banks with and without capital, for the six months mang November 30, 1875
Similar table for the six months ending May 31, 1876 ..................................................
CXXVIII
Similar table for tho six mouths endiner November 30, 1876.
CXXVIII

Sinilar table for the six months emling May 31, 1878 ..................................................... CXXIX
Similar table for the six months ending May 31, 3878, the private bankers being given separately

CXXIX
Similar tahle for May 31, 1878, combining Stato banks, private bankers, savings banks and trust and loan companies, and giviog, in aldition, the number, onpital, and deposits of national banks on June 29, 1878

CXXX
Table, by geographical divisions, of the number and average eapital and deposits of State banks, private bankers and trust and loan companios, and of sarings banks with and Without eapital, for the six months enting May 31, 1879, the private bankers being given separately
Similar table in which the State banks, savings banks, private bankers, de., are combined, giving in aldition, the number, capital and deposits of the national banks on June 14, 1879.
Tables similar to the last two for the six montins ending May 31,1880 , the national banks being for June 11, 1880

CXXX

Similar tables for the six months ending May 31, 1881, the mational banks being for June 30 , 1881.

CXXXI

Similar tables for the six months ending May 31, 188; , the natioual banks being for July 1 , 1882

CXXXI

Tables of the resources aud liabilities of Stato banks in difforent States at varions dates..
Tables of the resources and liabilities of trast and loan companies at various dates........
Tables, by geographical divisions, of the resourees and liabilities of State banks and trust companies for 1882 and 1883

CXXXII
CXXXIII
CXXXY
CXXXVI
Page.
Resources and liabilities of savings banks organized under State laws in different States atvarious dates
Table, by States, of the aggregate deposits of savines banks, with the umber of their de-positors and the average amount due to each in 1882 and 1883CXXXIXTable showing the amount of national-bank and legal-tender notes ontatandiug ou June 20,1874, January 14, 1875, May 31, 1878 , and November 1, 1883, and tho increase or de crease ineachCXXXIX
National banks that hare gone into voluntary liquidation, with dates of liquidation, amount of their capital, circulation issucd and retired, and anount outstanding on No- vember 1, 1883 ..... CXL
National loanks that have gone into foluntary liquidation, tor the purpose of organizingnew associations, with the same or different titles, with dates of liquidation. amount ofcapital, circulation issued and retired, and anount outstanling on November 1, 1883CXLVI
National banks in liquidation under section 7 of the act of July 12, 1882, dates of expira-tion of corporate existence, circulation issued and rutired, and amount ontstanding onNovember 1, 1883
CXLVII
Table giving similar information in regard to national banks in the hauds of receivers... ..... CXLVIIIInsolvent national banks, with daters of appointment of receivers, amount of capital stock
and claims proved, and rates of dirideods paid to creditors ..... CL
Aggregate resources and liabilities of the national banks from October, 1863, to Octobor, 1883. ..... CLIII
Abstract of the reports of the eondition of the national hanks on Decomber 30, 1882, March 13, May 1, June 22, and Octobor 2, 1888 ..... CLXIX
List of States, Tervitories, aul reserve cities ..... CCXXIII
Report of tho condition of each natioual bank on October 2, 1883 ..... 1
Index of towns ..... 853

## LIST 0F STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

| States and Territories. | Alstract. | Reports : | States and Territories. | A bitract. | Reports. |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Page. | Page. |  | Page. | Page. |
| Alabama. | Claxxyt | 465 | Missouri | cc | 773 |
| Arizoua | cevl | 827 | Montana | CCVIII | 839 |
| Arbansas | x | 488 | Neloraska | COH | 797 |
| California | CoIV | 820 | Nevada | celv | 819 |
| Colorado. | CCIV | 811 | New Hampshire | clax | 28 |
| Counecticut. | crexxiy | 164 | New Jersey | Clxyy | 299 |
| Detkota | covil | 828 | New Mexico | CCX | 843 |
| Delaware | clexxyif! | 413 | Nen York | chexiy | 194 |
| District of Columbia. | craxix | 432 | North Carolina | cexxxiy | 449 |
| Florida | chaxemi | 464 | Ohio | CxCII | 522 |
| Georgia | CLXXXIV | 459 | Oregon | ecri | 825 |
| Idaho | CCVIII | 838 | Pennsylvania | claxili | 322 |
| Illinois | cxerv | 629 | Fhode Ishand | CLXXII | 143 |
| Iudiana | cxerv | 589 | South Carolina. | Clxxxiy | 454 |
| Iowa. | cxcyili | 721. | Tenuessee | cxcli | 512 |
| Karsas | CCII | 785 | Texas. | clexixvif | 473 |
| Kentacky | cac | 490 | Utah | ccx | 845 |
| Louisiana. | claxivili | 470 | Vermont | OLXN | 45 |
| Maine | CLXX |  | Virginia | claxili | 434 |
| Maryland. | CLXXX | 418 | Washiuston | ccx | 847 |
| Massachusetts. | CLXXII |  | Wext Virginia | clexxyif | 442 |
| Michigan | cxeyi | 676 | Wisconsin | cxcyur | 706 |
| Minnesota | cc | 758 | Wyoming. | cexir | 851 |
| Mississippi | Clxxxyr | 469 |  |  |  |

RESERVE CITIES.

| Cities. | Abstract. | Reports. Cities. | A.bstract. | Reports. |
| :---: | :---: | :---: | :---: | :---: |
|  | Page. | Page. | Page. | Page. |
| Albany | clxxyi | 194 Milwankoe | cxcyili | 714 |
| Baltimore | CLXXX | 418 Now Orleans. | clexxxvili | 470 |
| Boston. | CLXXII | 64 New York | clexisy | 247 |
| Chicago | cxcyi | 630 Philadelphia | chaxymi | 370 |
| Ciuciunati | cxery | 533 Fittslurgh | clexxviil | 381 |
| Cleveland. | cxcry | 538 San Francisco | CCVI | 823 |
| Detroit | cxevi | 682 St. Louis | COH | 789 |
| Louisville. | cxc | 500 'Washington | CLXXXII | 432 |

Note.-For index of towns, soe end of volume.
CCxXIII

## REPORTS OF THE CONDITION

or

# THE NATIONAL BANKS <br> AT TIIE 

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 2, 1883.
H. Ex. 3-1

## REPORTS OF THE CONDITION

OF

## THE NATIONAL BANKS

## AT TIIE

CLOSE OF BUSINESS ON TUESDAY, OCTOBER 2, 1883.

MAINE.
First National Bank, Auburn.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$241323 38 |
| Overdrafts |  |
| U. S. bonds to secure circulation. | 150,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. ....... |  |
| Other stocks, bouds, and mortgages. |  |
| Due from approved reserve agents. | 10, 19124 |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid... | 1,272 36 |
| Premiums paid..................... |  |
| Checks and other cash items. | 1,167 94 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 80000 |
| Fractional currency | 8996 |
| Specie | 3,276 00 |
| Legal-tender notes | 58700 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 6, 75000 |
| Total. | 415,457 88 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$150, 00000 |
| Surplus fund | 40,000 00 |
| Other undivided profits | 6,752 25 |
| National bank notes outstanding.. | 135,000 00 |
| State bank notes outstanding ...... |  |
| Dividends unpaid |  |
| Individual deposits | 80,340 02 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 3,365 61 |
| Due to State hanks and bankers .- |  |
| Notes and bills re-discounted |  |
| Bills payable.................. |  |
| Total. | 415, 45788 |

National Shoe and Leather Bank, Auburn.

| Ara Cubhman, President. | No. 2270. |  | M. C. Percival, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$443, 71453 | Capital stock paid in | \$300, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to securo cirenlation... | 300, 00000 | Surplus fund | 18,00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 20,274 63 |
| U. S. bonds on hand ...............- |  |  |  |
| Other stocks, bouds, and mortgages. | 6,417 63 | National bank notes outstanding. State bank notes outstanding | 268, 60000 |
| Due from approved reserve agents. | 12, 07589 | State bank notes outstanding ..... |  |
| Due from other banks and bankers |  | Dividends unpaid . | 38600 |
| Real ostate, furniture, and fixtures Current expenses and taxes paid... | 6,00000 2,41893 |  |  |
| Current expenses and taxes paid... <br> Premiums paid | 2,418 93 | Individual deposits . | 168,988 58 |
| Checks and oth | 13,548 19 | United Stater deposits Deposits of U.S.disburs |  |
| Exchanges for clearing-house |  | posiso C.S. |  |
| Bills of other banks.... | 9,057 00 | Due to other national banks .... | 2,480 79 |
| Fractional currency | 34883 | Due to State banks and bankers. |  |
| Specie ............. | 16,649 00 | Notes and bills re-disco |  |
| U. S. certificates of deposit |  | Bills payable.. | 30,00000 |
| Due from U. S. Treasurer. | 13, 50000 |  |  |
| Total. | 823, 73000 | Total | 823,730 00 |

## MAINE.

## First National Bank, Augusta.

Dantel A. Cony, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$104,703 20 |
| Orerdrafts | 40333 |
| U. S. bonds to secure circulati | 250, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 24,005 84 |
| Due from ofber banks and bankers. | 608 |
| Real estate, furnitnre, and fixtures. |  |
| Current expenses and taxes paid... | 1,467 29 |
| Premiums paid | 14,01000 |
| Checks and other cash items. . | 28,987 70 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1, 33200 |
| Fractional currency | 10052 |
| Specie....... | 13, 35100 |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Dne from U. S. Treasurer. | 11, 25000 |
| Total | 749, 60801 |

John W. Fogler, Cashier.
JOHN W. FOGLEE, Cashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in | \$250, 00000 |
| Surplus fund | 50,000 00 |
| Other undivided profits | 10,309 93 |
| National bank notes outstanding. | 225,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 60000 |
| Individual deposits | 200,550 62 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 13, 14746 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total. | 749, 60801 |

## Freeman's National Bank, Augusta.

W. F. Hallett President.

No. 406.
S. B. Glazier, Cashier.

## Loans and discounts

Overdrafts. ...............................
U. S. bonds to secure deposits
U.S. bonds on hand.

Othor stocks, bonds, and mortgages.
Due from approved reserve agents
Due from other banks and bankers
Real estate, furniture, and fixtures.
Current expenses and taxes paid.
Premiums paid.
Checks and other casb items.
Exchanges for clearing-house.
Bills of other banks.
Fractional currency
Specie
tender notes
Lsegal-tender notes
Die from U. S. Treasurer.
Total. $\qquad$
$\$ 169,70701$
1, 41531
100, 00000
...................

13,00000

25,30222
25, 30222
3, 01392
8,000 00
54690
2, 25653
1, 33.000
13668
4,50000

Capital stock paid in
Surplus fund
ad.
Other undividod profits
National bank notes outstanding.
State bank notes outstanding .
Dividends nnpaid
Individual deposits
United States deposits.
Deposits of U.S. disbursing oficers
Dne to other national banks..
Due to State banks and bankers
Notes and bills re-disconnted
Bills payable.
Total.

53500
$\$ 100,00000$
33, 00000
5, 63835
90,00000

80,23216
…..................
3, 77844
20, 73262

333, 91637

Granite National Bank, Augusta.
Darius Alden, Prcsident.
No. 498.
Treby Johnson, Cashiet.

| Loans and disconnts | \$164,920 07 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 22, 69329 |  |  |
| U. S. bonds to secure circulation.. | 100, 00000 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits..... | 50,00000 | Other undivided profits ........... | 7,018 94 |
| U.S. bonds on hand . ............... | 2,10000 |  |  |
| Other stocks, bonds, and mortgages | 19, 10000 | National bank notes outstanding. - | 90,000 00 |
| Due from approved reserve agents | 3, 96650 | State bank notes outstanding . . . . |  |
| Due from other banks and bankers | 12 2789 | Dividends unpaid | 26067 |
| R9al estate, furniture, and fixtures | 12,000 00 |  |  |
| Current expenses and taxes paid | 11,810 00 | Individual deposits | 143,704 86 |
| Checks and other cash items. | 2,509 37 | United States deposits . ........... Deposits of U.S.disbursing officers- | 8,49834 6,27510 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 9.5200 | Due to other national banks ...... | 25,643 84 |
| Fractional currency | 10713 | Due to State banks and bankers .. |  |
| Specie. | 10, 86550 |  |  |
| Legal-tender notes | 85000 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4, 50000 |  |  |
| Total | 406, 40175 | Total | 406,401 75 |

## MAINE.

## First National Bank, Bangor.

| Geolge Stetson, President. |  | $112 . \quad$ E. G. W | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$960, 80808 | Capital stock paid in | \$500, 00000 |
| Overdrafts | 1,340 25 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund | 100, 00000 |
| U. S. bouds to secure deposits | 50,000 00 | Other nodivided profits | 71,865 14 |
| U. S. bonds on hand ................ |  |  |  |
| Other atocks, bonds, and mortgages |  | National bank notes ontstanding State bauk notes outstanding | 267, 70000 |
| Due from approverl reserve agents | 14, 04947 | State bauk notes outstanding |  |
| Due from other banks and bankers Real estate, furniture, and fixtures | $\begin{array}{r} 22875 \\ 3,51697 \end{array}$ | Divitends unpaid | 54800 |
| Current oxpenses and taxes paid. .- | 3,259 4, |  |  |
| Premiums paid ...................... |  | United States deposits | 407, 389211 |
| Checks and other cash items. | 7,099 45 | Depositsot U.S. disbursing officers | 1,396 91 |
| Exchanges for clearing-house Bills of other banks. | 4,307 00 | Due to other national bank | 22, 49383 |
| Fractional curreacy | 473 | Pue to State banks and bankers | 8 |
| Specie . | 29, 80000 |  |  |
| Legal-tender notes | 6,200 00 | Notes and bills ro-discounted |  |
| U. S. certiticates of deposi |  | Bills payablo. |  |
| Due from U. S. Treasurer | 13,50000 |  |  |
| Total. | 1, 403, 17419 | Total | 1,403,174 19 |

## Second National Bank, Bangor.



## Kenduskeag National Bank, Bangor.

| William B. Hayford, Prebident. | No. 518. | Geolige H. Hopking, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$334, 72960 | Capital stock paid in............... | \$100,000 00 |
| Overdrafts | 96351 |  |  |
| U. S. bonds to secure circulatio | 100, 00000 | Surplus fund. | 2000000 |
| U. S. bonds to secute deposits |  | Other undivided profits | 18,738 32 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 90, 00000 |
| Due from approved reserve agents. | 57, 58627 | State bank notes outstanding |  |
| Due from other banks and bankers |  | Dividends unpaid | 46000 |
| Current expenses and taxes paid... | 2345 |  |  |
| Premiums paid |  | Indivichaal deposits <br> Uuited States deposits | 316, 54945 |
| Checks and other cash items | 19,556 78 | Deposits of U.S. dis bursing officers |  |
| Exchanges for clearing-house | 12, 44400 | Due to other national banks | 1,480 64 |
| Fractional currency | $50{ }^{\text {a }}$ | Due to State banks and bankers |  |
| Specie ............................... | 12,374 50 |  |  |
| Legal-tender notes.................. | 5,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. . . . . . . . . | 4,50000 | Bills pay |  |
| Total. | 547, 22841 | Total. | 547,228 41 |

## MAINE.

## Merchants' National Bank, Bangor.



## First National Bank, Bath.

| Galen C. Moses, President. | No. | William D. Mus | Ex, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | $\$ 351,56587$; Capital stock paid in |  | \$200, 00000 |
|  |  |  |  |
|  |  |  |  |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 18,364 37 |
| U. S. bonds on hand. .................................. |  |  |  |
| Other stocks, bonds, and mortgages | 10, 10000 | National bank notes outstandi | 180,000 00 |
| Due from approved reserve agents. | 44,296 50 |  |  |
| Due from other banks and baukers |  |  |  |
| Real estate, furniture, and fixtures | 3, 00000 | Dividenis unpaid | 34000 |
| Curreut expenses and taxes paid. <br> Premiums paid | 2,517 47 | Individual deposits | 176,20064 |
|  |  | United States depos |  |
| Cxecks and other cash items .......\|:................... |  |  |  |
| Bills of other banks. | 7,598 00 | Due to other national banks | 19,221 67 |
| Fractional currency | 684 | Due to State banks and bankers |  |
| Specie .............. | 13,74200 |  |  |
|  | 2,300 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Dre from U. S. Treasurer........... | 9, 00000 |  |  |
|  | 644, 12668 : | Total | 644,126 68 |

## MAINE.

Bath National Bank, Bath.

| Arthur Sewall, President, | No. | 494. William D. | William D. Hill, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
|  |  |  |  |
|  |  |  |  |  |
| U. S. bonds to secure circulation | 125, 00000 | Surplus fund....................... | 37, 30484 |
|  |  |  |  |
|  |  |  |  |  |
| Other stocks, bonds, and mortgages. | 32,650 00 | National bank notes outstanding.. | 112,500 00 |
| Due from approved reserve agents. Due from other banks and bankers. | 3,328 92 |  |  |
|  |  |  |  |
| Current expenses and taxes paid... | 1,314 63 i' $^{\prime}$ | Indivjdual deposits | 70, 25974 |
| Premiums paid. |  | United States tleposit | \%, 25. |
| Checks and other cash items. | 7.67735 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ....... . . . . . . . . . . . . . . |  |  |  |
| Bills of other banks. | 1,947 00 | Due to other national banks |  |
| Fractional curreney | 503 | Due to State bauks and bankers |  |
| Specie. | 97175 |  |  |
| Legal-tender notes | 5.00000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 5, 62500 |  |  |
| Total. | 355,44736 | Total. | 355, 44736 |

## Lincoln National Bank, Bath.

| Charles Davenport, President. | No. 761. |  | W, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$289, 92212 | Capital stock paid in | \$200, 00000 |
| Overdrafts |  |  |  |
| U. S. bourls to secure cicculation | 200, 00000 | Surphas fund. | 50,00000 |
| U. S. bouds to secure deposits |  | Other undivided protits | 4, 07983 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages | 33, 40000 | National bank notes outstanding. | 177,500 00 |
| Due from approved reserve agents | 24, 57068 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 3, 29473 |  | 10,946 50 |
| Real cstate, furniture, and fixtures | T, 70000 | Dividends umpaid | 10,946 50 |
| Current expenses and taxes paid. . Premiums pail | 9162 |  | 137,464 21 |
| Premiums paid |  | United States deposits | 13, 464 |
| Checks and other eash items |  | Deposita of U.S. disbursing oficers |  |
| Exchanges for clearing-bonse...... ................. |  |  |  |
| Bills of other banks | T, 829 0n | Due to other national banks..... |  |
| Fractional currency | 2414 | Die to State banks and bankers |  |
| Specio | 11, 15795 |  |  |
| Legal-tender notes |  | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 9, 00000 |  |  |
| Total | 579, 99054 | Total. | 579,990 54 |

## Marine National Bank, Bath.

S. D. Bahlei, Prebident.
No. 782.
H. A. Duncan. Gashier.


MAINE.
Sagadahock National Bank, Bath.

Franklin Reed, President.
No. 1041.
Henry Eames, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$135, 53439 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100 000 00 | Surplus fund....................... | 31, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 5,151 82 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 85,675 00 |
| Due from approved reserve agents. | 10,804 21 | State bank notes outstanding -.... |  |
| Due from other banks and bankers. | 30, 179 32 |  | 2, 07500 |
| Real estate, furniturs, and fixtures. Cnrrent expenses and taxes paid.. | 12, 00000 | Dividends unpaid |  |
| Cnrrent expenses and taxes paid Premiums paid ................. | 42601 | Individual deposits | 78,390 29 |
| Premiums paid |  | United States deposits | 78, |
| Checks and other cash items. |  | Deposits of U.S. disbuising officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.......... | 1,464 00 | Due to other national banks |  |
| Fractional carrency | 358 | Due to State banks and bankers.. |  |
| Specie ...... | 7,130 00 |  |  |
| Legal-tender notes | 25000 | Notes and bills re-discounted |  |
| U.S. certiticates of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 302, 29211 | Total. | 302, 29211 |

Belfast National Bank, Belfast.
J. G. Brooкs, President.


No. 840.
A. H. Bradbury, Cashier.


First National Bank, Biddeford.
Ebreff H. Banks, President.
No. 1089.
Chas. A. Moody, Cashier.

| Loans and discounts. <br> Overdrafts <br> U. S. bonds to secure circulation. <br> U. S. bouds to secure deposits. $\qquad$ <br> U. S. bonds on hand. <br> Other stocks, bonds, and mortgages. <br> Due from approved reserve agents. <br> Due from other banks and bankers. <br> Real estate, furniture, and fixtures. <br> Current expenses and taxes paid <br> Premiums paid $\qquad$ <br> Checks and other cash items. $\qquad$ <br> Exchanges for clearing-house....... <br> Bills of other banks. <br> Fractional currency............................. <br> Specie <br> Legal tender notes <br> U. S. certificates of deposit <br> Dae from U. S. Treasurer. <br> Total. $\qquad$ |
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| \$211, 06015 |
| :---: |
| 100,000 00 |
| $\begin{array}{r} 37,76116 \\ 6,60986 \end{array}$ |
| 1,430 22 |
| 3,83100 2074 |
| 42510 |
| 11,000 00 |
| 6,000 00 |
| 378, 12023 |


| Capital stock paid in................ | \$100,000 00 |
| :---: | :---: |
| Surplus fund | 20, 00000 |
| Other undivided profits | 28,899 40 |
| National bank notes outstanding.. | 90,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid. |  |
| Individual deposits | 136, 02266 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banka ...... | 3,198 17 |
| Due to State banks and bankers .. |  |
| Notes and bills re-discounted |  |
| Bills payable.. |  |
| Total. | 378,120 28 |

## MA【NE.

## Biddeford National Bank, Biddeford.

| Luthee Bryant, President. | No. | 575. Cilas. E. Goo | n, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$198, $8 \pm 554$ | Capital stock paid in. | \$150,000 00 |
|  |  |  |  |
| U. S. bouds to secure circulation. | 150, 00000 | Surplus fund... | 37,000 00 |
| U. S. bonds to secrire deposits. |  | Other undivided profits | 17,657 52 |
| U. S. bouds ou hand Other stocks, bonils, and mortgages. | 16, 16602 | National bank notes outstanding.- | 133,000 00 |
| Due from approved reserre agents | 22, 38646 | State bank notes outstanding |  |
|  |  |  |  |
|  |  |  |  |
| Current expenses and taxes paid. |  | Individual deposits | 54,949 13 |
| Checks and other cash items. | 90863 | Deposits of U.S. disbursing officers. |  |
|  |  |  |  |
|  |  |  |  |
|  | 734 | Due to State banks and bankers .- |  |
|  | 97500 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit | 2,502 00 | Notes and bills re-discounted |  |
|  |  | Billa payable.... |  |
| Due from U. S. Treasurer. - - . - - - - | 6,750 00 |  |  |
|  | 411,80796 | Total | 411,807 96 |

## National Village Bank, Bowdoinham.

Joun Coombs, President.
No. 944
H. Q. Sampson, Cashier.

| Loans and discounts | \$60,438 63 | Capital stock pa | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overvirafts |  |  |  |
| U. S. bonds to secure cironlation | 50,000 00 | Surplas fun | 7, 92425 |
| U. S. bonds to secure deposits |  | Other undivided profits | 19565 |
| U. S. bonkls on land. |  |  |  |
| Other stocks, bouds, and mortgages | 3, 600 00 | National bank notes outstanding.. | 44,495 00 |
| Due from approved reserve agents | 6,272 16 | State bank notes outstaudiu |  |
| Due from other banks and bankers | 3,99108 |  |  |
| Real estate, furniture, and fixtures | 30000 | Diridends umpaid | 2,13100 |
| Current expenses and taxes paid. |  | Iudividual deposits | 25,29185 |
| Cheoks and other cash items | 7800 | United States deposits ............. Deposits of U.S.disbursing officers |  |
| Exchangres for clearing-house |  | DepositsofU.S. |  |
| Bills of other banks | 60700 | Due to other natioual banks |  |
| Fractional currency | 78 | Due to State banks and bankers.. |  |
| Specie. | 1,249 50 ? |  |  |
| Legal-tender notes | 1,250 00 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 130, 03775 | Total | 130,037 75 |

First National Bank, Brunswick.

| N. T. Palmer, President. | No. 192. J. P. Winc |  | Ll, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$90,751 78 | Capital stook paid | \$100, 00000 |
| Overdrafts |  |  | 10 |
| U. S. bouds to secure circulation | 100, 00000 | Surplus fund | 20,000 00 |
| U. S, bouds to secure deposits |  | Other undivided profits | 18,169 02 |
| U.S. bonds on hand................. | 72, 37820 |  |  |
| Due from approved reserve agents. | 12,864 51 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,39933 |  |  |
| Real estate, furniture, and fixtures |  | Dividends unpaid | 96500 |
| Current expenses and taxes paid... | 88496 | Individual deposits | 59,268 57 |
| Premiums paid ...................... |  | United States deposi | 59,268 57 |
| Checks and other cash items. | 1,420 01 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,405 00 | Due to other uational banks...... |  |
| Fractional currency | 620 1,03760 | Due to State banks and bankers .. | 3, 24500 |
| 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 | 291,64759 | Total. | 291, 64750 |

## MIINE.

## Pejepscot National Bank, Brunswick.



## Union National Bank, Brunswick.

S. J. Young, President.

No. 111\%.
H. A. Randall, Oashier.


## Bucksport National Bank, Bucksport.

Theo. C. Woodman, President.
Eloward Swazey, Oashier.

| Loans and discounts | \$122, 8 87 09 | Capital stock paid in. | \$100, 0000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ........................................ |  |  |  |
| U. S. bonds to secure circulatio | 50, 00000 | Surplus fund | 15, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3, 25428 |
| U. S. bonds on hand ..... | 30000 |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding | 44,910 00 |
| Due from approved reserve agents | 19,440 37 | State bank notes outstanding |  |
| Due from other banks and bankers Real estate, fnrniture, and fixtures. | 18,093 74 | Dividends unpai |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... Premiums paid | 40000 | Individual deposits | $\begin{array}{r}147 \\ 62,845 \\ \hline 18\end{array}$ |
|  |  | United States deposits. | , |
| Checks and other cash items Exchanges for clearing-house | 3,815 21 | Deposits of U.S. disbursing officers |  |
| Bills of other banks................ 5,03000 ; Due to other national banks ...... |  |  |  |
| Fractional currency | 7534 :! | Due te State banks and bankers. |  |
| Specie ............................. 3,85000 近 |  |  |  |
| U.S. certificates of deposit ........................ Bills payable.............................................. |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total | 226,657 75 | Total | 226,657 75 |

## MIINE.

## Calais National Bank, Calais.

| frl G. Downes, President. |  | 25. Frank N | er. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$231, 23033 | Capital stock paid in | \$100,000 00 |
| Overdrafts ...................... | 1,02178 |  |  |
| U. S. bonds to secure cirenlation U. S. bonds to secure deposits | 100, 00000 | Surplas fund Other undivided profits | $\begin{array}{rr} 39,527 & 35 \\ 4,330 & 84 \end{array}$ |
| U. S. bonds on hand........... |  |  |  |
| Other stocks, bonds, and mortgages. |  | tional bank notes outstanding.. | 90,00000 |
| Due from approved reserve agents. |  | ate bank notes outstanding ..... |  |
| Due from other banks and baukers. | 2, 52151 | Dividends unpaid |  |
| Real estate, furniture, and fixtures Current expenses and tases paid. |  |  |  |
| Premiums paid. | 6320 | Indivilual deposit | 120, 71219 |
| Checks and other cash items. | 2, 57642 | Depositsof U.S. disbursing ofticers |  |
| Exchanges for clearing-honse. |  |  |  |
| Bills of other banks | 5,552 00 | Due to other national banks....... | 13,906 40 |
| Fractional currency | 935 | Due to State bauks and bankers .. | 1,010 63 |
| Specie | 4,06000 |  |  |
| cegal-tender note | 17,364 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Due from U. S. Treasirer. | 4,500 00 |  |  |
| Total. | 369,487 41 | Total | 369,487 41 |

Camden National Bank, Camden.

| G. L. Fohansber, President. | No. $2311 . \quad$ J. F. Ste |  | r, Oashier. |
| :---: | :---: | :---: | :---: |
| Loaus and discounts | \$108,873 70 | Capital stock paid in | \$50, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation <br> U. S. bonds to secure deposits. . | 50,000 00 | Surplus fund. Othor undivided profits | $\begin{array}{ll} \mathbf{3}, 450 & 00 \\ 5,856 & 50 \end{array}$ |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages |  | Natioual bank notes outstanding. | 45, 00000 |
| Due from approved reserve agents | 39,787 03 |  |  |
| Due from other banks and bankers | 1. 29206 | Dividends unpaid | 5200 |
| Real estate, furniture, and fixtures.: | 4, 000600 | Dividends unpaia | 45. 00 |
| Current oxpenses and taxes paid. | 31880 |  | 113,174 62 |
| Premiums paid |  | Uuited States deposit |  |
| Checks and other casb items. | 2, 79908 | Deposits of U.S. disbursing otficers. |  |
| Exchanges for clearing-house |  |  |  |
|  | ${ }^{2}$ |  |  |
| ${ }_{\text {Fractio }}$ | 545 | Due to state banks and bank |  |
| Specit ............. | 7, 360000 |  |  |
| U.S. certiticates of ${ }^{\text {de }}$ |  | Bills payable.....d. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total.. | 217, 93312 | Total. | 217, 93312 |

## First National Bank, Damariscotta.

Edowin Fwye, President.
No. 446.
William Flote, Cashier.

| Loans and discoumts | \$59, 66190 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund. | 15, 00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages. | 10,920 00 | National bank notes ontstanding. | 44,400 00 |
| Due from approved reserve agents | 23,815 05 | State bank notes ontstanding ... |  |
| Due from other banks and bankers. |  |  | 48700 |
| Real estate, furniture, and tixtures |  | Drivends unpaia. |  |
| Current expenses and taxes paid | 43039 | Individual deposits | 37,643 00 |
| Cremiumspaic............... |  | United States deposits ............. |  |
| Checks and other cash items. | 1,121 88 | Deposits of U.S. disbursing officers |  |
| Exchanges for clcaring-honse ...... - . . . . . . . . . . . . . $_{\text {dil }}$ |  |  |  |
| Bills of other banks | 2,860 00 | Due to other national banks. |  |
| Fractional currency | 175 | Due to State banks and bankers |  |
| Specie ......... | 1, 87755 |  |  |
| Legal-tender notes | 1,651 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable................. |  |
|  | 2,250 00 |  |  |
|  | 154, 58952 | Total. | 154,589 52 |

## MAINE.

## First National Bank, Dexter.

Charles Shaw, President.
No. 2259.
Chas. W. Curtis, Oabhier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$100,000 00 |
| Surplas fund........................ | 8,500 00 |
| Other undivided profits ............. | 6, 86940 |
| National bank notes outstanding.- | 89,870 00 |
| State bank notes outstanding ..... |  |
| Divitlouds nnpaid | 29100 |
| Individual deposits | 71,502 02 |
| United States deposits ............. |  |
| Deposits of D.S.disbursing ofticers. |  |
| Due to other national lanks.... |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted | 22,197 50 |
| Bills payable..... |  |
| Total. | 290,229 92 |

## Frontier National Bank, Eastport.

| Seward B. Hume, President. | No. 1495. |  | George H. Hayfe, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$154, 96650 | Capital stock paid in. | \$75, 000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 60,30000 | Surplus fund | 24,830 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,910 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 54, 270 |
| Die from approved reserva agents. | 32, 00901 | State bank notes ontstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 1751 | Dividends unpaid |  |
| Current expenses and taxes paid... | 55980 |  | 119, 974 |
| Premiums paid ................... |  | United States deposits | 119,974 |
| Checks and other cash items. |  | Deposits of U.S.disbursing officers. |  |
| Exrhanges for clearing-house |  |  |  |
| Bills of other banks. | 16,100 00 | Due to other national banks. | 1,745 |
| Fractional curreucy | 23668 | Due to State banks and bankers | 1,072 |
| Specie | 12,500 00 |  |  |
| Legal-tender notes. | 1, 00000 | Notes and bills re-discounted |  |
| U. S. cartiflcates of deposit |  | Bills payable.. |  |
| Due from U.S. Treasurer | 3, 31350 |  |  |
| Total | 281, 00300 | Total. | 281, 003 |

## First National Bank, Fairfield.

Nahum Totman, President.

| Loans and discounts | \$69,616 63 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | ${ }_{4}^{4,24283}$ |
| U. S. bonds on hand .... |  |  |  |
| Other stocks, bonds, and mortgages. | 1,000 00 | National bank notes outstanding.- | 43,900 00 |
| Dae from approved reserve agents. | 11,928 79 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. |  | Dividends unpaid | 476 |
| Current expenses and taxes paid... | 28828 |  |  |
| Premiums paid .................... |  | Individual deposits | 39, 93550 |
| Checks and other cash | 60969 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currency. |  | Due to other natio |  |
| Specie ........... | 2, 08900 |  |  |
| Legal-tender notes | 38200 | Notes and billa re-dis |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasur | 2,250 00 |  |  |
| Tot | 140,778 76 | Total | 140,778 76 |

## MIANE.

Sandy River National Bank, Farmington.

| Francis G. Butler, President. |  | 901. Timotiy F. Bel | r, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$76, 13480 | Capital stock paid in | \$75, 00000 |
| Overdrafts......... | 75, 72056 |  |  |
| U. S. bonds to secure cireulation | 75,000 00 | Surplus fund........................ | 17, 88870 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 70775 |
| Other stocks, bonds, and mortgages. | 21,000 00 ! | National bank notes outstanding -- | 66, 70000 |
| Due from approved reserve agents. | 8,017 56 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends anpaid | 3,75100 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 3, 02453 | Dividends ampaid | 3, 76100 |
| Premiums paid... .................... |  | Individual deposits United States depo | 44, 166 02 |
| Cheeks and other cash items. | 4, 17409 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house .-. . |  |  |  |
| Bills of other banks ............. . | 2,78100 | Due to other national luanks ...... |  |
| Fractional currency | 293 | Due to State banks and bankers |  |
| Speeie ... | 1,583 00 |  |  |
| Legal-tender notes | 1,500 00 | Notes and bills re-disconnted |  |
| U. S. certiticates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 3,375 00 |  |  |
| Total | 208, 21347 | Total. | 208, 21347 |

Cobbossee National Bank, Gardiner.

| Jamei Stone, President. |  | 089. Henit S. We | Ex, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$195, 31101 | Capital stock paid in. | \$100,000 00 |
| Overdrafts ........................................ |  |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fund | 20, 00000 |
| U. S. bouds to secure deposits |  | Other undiviled profits | 8,344 29 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 5,900 00 | National bank notes outstanding.. | 89,320 00 |
| Due from approved reserve agents | 4,628 24 | State bank notes outstanding |  |
| Due from other banks and bankers |  | Dividends unpaid | 29000 |
| Real estate, furniture, and fixtures | 8, 00000 | Dividends umpaid |  |
| Current expenses and taxes paid.. | 1,599 93 | Individual doposits | 106, 29301 |
| Premiums paid. . . . . . . . . . . . . . . |  | United States deposi |  |
| Checks and other cash items....... | 3,003 83 |  |  |
| Exchanges for clearing-honse................... ..... |  |  |  |
| Bills of other banks. | 1, 47500 | Due to other national banks..... | 3,667 52 |
| Fractional currency | 9136 | Due to State banks and bankers |  |
| Species | 2,332 45 |  |  |
| Legal-tender notes | 1,053 00 | Notes and bills re-discounted |  |
|  |  |  |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 327,824 82 | Total. | 327, 82482 |

Gardiner National Bank, Gardiner.


## MANE.

# Oakland National Bank, Gardiner. 

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$149, 52192 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 3,261 72 |  |  |
| U. S. bonls to secure circulation. | 50,000 00 | Surplus fund. | 10,342 00 |
| U. S. bonds to secure doposi |  | Other undivided profits | 24,573 97 |
| U. S. bonds on hand................ |  | National bank notes outstanding. . | 44,380 00 |
| Due from approved reserve agents | 6, 672 92 | State bank notes outstanding |  |
| Due from other banks and bankers | 5,13467 | Dividends unpaid | 60800 |
| Real estate, furmiture, and fixtures | 9,993 26 | Dividends tunpaid | 00800 |
| Current expenses and taxes paid |  | Individual deposits | 108,979 21 |
| Premiums paid . . . . . . . . . . |  | United States deposits |  |
| Checks and other cash items. | 8,913 09 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | . ..... |  |  |
| Bills of other banks.. | 1,317 00 | Due to other national lanks | 3,320 53 |
| Fractional currency | 8328 | Due to State banks and bankers |  |
| Specie ... | 3, 53585 |  |  |
| -egal-tender notes | 1,526 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | 1ills payable..... |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 242, 20971 | Total | 242, 20971 |

## American National Bank, Hallowell.

## Petel F. Sanionn, President.

| Loans and discounts | \$79, 58! 39 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 75, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand..... |  |
| Other stocks, bouds, and mortgages | 7, 00000 |
| Due from approved reserve agents | 16, 73939 |
| Due frim other banks and bankers. | 6, 80650 |
| Real es'ate, furniture, and fixtures. |  |
| Current expenses and taxes paid Premiums paid |  |
| Checks and other cash items. | 18023 |
| Exchanges for clearing-house.....-.................. |  |
| Bills of other bauks. | 18100 |
| Fractional currency | 346849652,00000 |
| Specio............ |  |
| Legal-teuder notes |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 3,375 00 |
| Total | 191,666 62 |

No. 624.

| Capital stock paid in. | \$75, 00000 |
| :---: | :---: |
| Surplus fund | 14,000 00 |
| Other undivided profits | 5,793 47 |
| National bank notes outstanding. . | 66, 10000 |
| State bank notes outstanding. |  |
| Dividends umpaid. | 46800 |
| Individual deposita | 30,305 15 |
| United States deposits... |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable .- |  |
| Total. | 191, 66662 |

## Northern National Bank, Hallowell.

Justin E. Smirii, President.
No. 532.
George R. Smith, Oashier.

| Loans and discounts | \$144, 21096 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 25, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 15,210 44 |
| U. S. bouds on hand. .......... |  |  | 89,000 00 |
| Other stocks, bonds, and mort | 4,225 00 | National bank notes outstand | 89,000 00 |
| Due from approved reserve agents. | 12,332 55 | State bank notes |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. | 12260 2,43551 | Dividends unpaid | 1,252 00 |
| Current expenses and taxes paid... |  |  | 48,15787 |
| Premiums paid |  | United States deposits | 48, 157 |
| Checks and other cash items. | 5,546 13 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ....... .................. |  |  |  |
| Bills of otber banks. | 1, 07000 | Due to other national banks....... | 99919 |
| Fractional currency | 1775 | Due to State banks and bankers . |  |
| Specie | 52000 |  |  |
| Legal-tender notes | 5,639 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 3,500 00 |  |  |
| Total. | 279, 61950 | Total. | 279,619 50 |

## MAINE.

## First National Bank, Houlton.



Ocean National Bank, Kennebunk.

| Josepli Dane, President. | No. 1254. | Christopher Litilefield, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$102, 30237 | Capital stoek paid in | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 20,00000 |
| U. S. bouds to secure deposits |  | Other uudivided profits | 7,152 64 |
| U. S. bonds on hand .............. |  |  |  |
| Other stocks, honds, and mortgages. |  | National bank notes outstanding.. | 83, 23500 |
| Due from approverl reserve agents | 20,944 94 | State bank notes outstanding ...... |  |
| Due from other banks and bankers | 4,26184 6,783 | Dividends unpaid. | 89400 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 6,78367 \\ 30290 \end{array}$ | Individual deposit |  |
| Premiums paid ............. ......... |  | Individual deposits. United States deposi | 34, 13307 |
| Checks and other cash items. | 2563 ! | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 3010 | Due to other national bazk |  |
| Fractional eurreney | 536 | Due to State banks and bankers |  |
| Specie - .-......... | 5,78700 |  |  |
| Legal-tender notes | 20000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 245,414 71 | Total. | 245,41471 |

First National Bank, Lewiston.
E, F. Packardi, President.
No. 330.
A. L. Templeton, Oashier.

| Loans and discounts | \$681, 57604 | Capital stock paid in | \$400, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 400, 00000 | Surplus fund | 175, 00000 |
| U. S. londs to secure deposits |  | Other undivided profits | 43,028 26 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 353, 80000 |
| Dae from approved reserve agents. | 80,637 75 | State bank notes outstanding ..... |  |
| Due from other banks and bankers |  | Dividends unpaid ................... | 75600 |
| Real estate, furniture, and fixtures. | 38,776 80 | Dividends unpaid. .-................. |  |
| Current expenses and taxes paid.. Premiums paid. | 1,505 20 | Individual deposits | 303,740 43 |
| hecks and other cash items | 15560 | United States deposits .... |  |
| Exchanges for clearing-house |  | o |  |
| Bills of other banks... | 21,993 00 | Due to other national banks....... | 4, 88999 |
| Fractional currency | 33029 | Due to State banks and bankers |  |
| Specie | 25, 74000 |  |  |
| Legal-tender notes | 3, 50000 | Notes and bills re-discounted....... |  |
| U. S. certillcates of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer | 18,000 00 |  |  |
| Total. | 1, 281, 21468 | Total | 1,281, 21468 |

## MIANE.

Manufacturers' National Bank, Lewiston.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$251,429 29 |
| Overdrafts |  |
| O. S. bonds to secure circulation. | 150, 00000 |
| O. S. bonds to secure deposits. |  |
| U. S. bouds on ha |  |
| Other stocks, bonds, and mortgages | 64800 |
| Die from approved reserve agents | 24, 38190 |
| Due from other banks and hankers | 1,237 08 |
| Real estate, furviture, and fixtures. | 20,785 38 |
| Current expenses and taxes paid. | 1,569 12 |
| Premiums pait. | 1,000 00 |
| Cheoks and other eash | 1,733 65 |
| Exchanges for clearing-bouse |  |
| Fractional currency | 20, 9259 |
| Specie | 10,771 00 |
| Legal-tender no | 4,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. 'treasure | 6.75000 |
| Total | 504, 488 24 |

Adidion Small, Cabhier.

## Limerick National Bank, Limerick.

| Jeremiah M. Mason, President. | No. 2785. |  | Joshua C. Lane, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$52, 97401 | Capital stock paid in | \$50, 00000 |
| Overdrafts .... |  |  |  |
| U. S. bouds to secure circulation | 50,000 00 | Surplus fund............. |  |
| U. S. bonds to secure deposits U. S. bonds on hand |  | Other undivided profits | 3,745 62 |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents |  | State bank notes outstanding |  |
| Due flom other banks and bankers | 37617 |  |  |
| Real estate, furniture, and fixcures |  | Dividends unpa |  |
| Carrent expenses and taxes paid. |  | Individual deposits | 7, 00047 |
| Premiums paid .............. |  | United States deposits |  |
| Checks and other cash items. Exchanges for clearing-house | 11500 | Deposits of U.S. dislursing officers |  |
| Bills of other banks.......... |  | Due to other national banks |  |
| Fractional currency | 41 | Due to State banks and bankers |  |
| Specie | 450 |  |  |
| Legal-tender notes. | 2600 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Tota | 105,746 09 | Total. | 105,746 09 |

## New Castle National Bank, New Castle.

| Jonerim Halnes, Prebident. | No. 95 | 3. David W. Chapman, Cabhier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$57, 90239 | Capital stock paid in. | \$50,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 50, 00000 | Surplas fun | 25, 00000 |
| U.S. bonds to secure deposits. |  | Other undivided profits | 6,513 59 |
| U. S. bonds on hand. |  |  |  |
| Otherstoeks, bonds, and mortgages | 9,350 00 | National bank notes outstanding.. | 44, 00000 |
| Dre from approred reserve agents. | 40,118 99 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $1,72 ; 00$ | Dividends unpaid | 30000 |
| Current expenses and taxes paid... | 1, 20415 ¢ |  |  |
| Premiums paid ...................... | 67250 | United States deposits | 41,758 26 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house Bills of other banks......... | 1, 24400 | Due to other national hanks |  |
| Fractional currency | 82 | Due to State banks and bankers |  |
| Specie ... | 2,51400 |  |  |
| Legal-tender notes. | 1,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
|  | 2, 25000 |  |  |
| Total. | 167, 57185 | Total. | 167, 57185 |

## MIANE.

## North Berwick National Bank, North Berwick.

Frank O. Snow, President.
Resources.

| Loans and diseonnts. | \$52, 17627 |
| :---: | :---: |
| Overdrafts . . . . . . . . . . . . . . . . . . . . |  |
| U. S. bonds to secure circulation | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U.S. bonds on hand |  |
| Other stocks, bonds, andmortgages. |  |
| Due from approved reserve agents | 4, 29389 |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures.Current expenses and taxes paid... | 1,900 00 |
|  |  |
| Promiums paial....................... |  |
| Cheeks and other cash items. | 1,948 34 |
| Exehanges for cloaring-house. |  |
| Bills of ${ }^{\text {Wracther banks. }}$ ( | 2,062 00 |
|  | 94 |
| Speeio | 18500 |
| Legal-tender notes | 2,100 00 |
| U. S. certificates of dopo |  |
| Due from U. S. Treasure | 2, 25000 |
| Total | 116, 995 59 |

Cilarles W. Gremnleaf, Oashier.
Liabilities.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in | \$50, 06000 |
| Surplus fond | 7,628 16 |
| Other undivided profits | 2,367 67 |
| National lank notes outstanding. . | 45,00000 |
| State bank notes outstanding |  |
| Dividends unpaid | 12300 |
| Individual deposits | 11,876 76 |
| United States reposits |  |
| Deposits of C.S.disbursing officers. |  |
| Ine to other national banks |  |
| Dues to Stato lanks and bankers. |  |
| Notes and lillsre-diseounted |  |
| Bills payable............. |  |
| Total | 116,995 59 |

Norway National Bank, Norway.

| Heniry M. l'earee, President. | Howard D. Saitit, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$148,088 04 | Capital stock pail in. | \$100,000 00 |
| Overlafts |  |  |  |
| U. S. bonds to secare circulation | 50,00000 | Surplas fund... | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 2,889 47 |
| U.S. bonds on luad ........ | 6, 19000 |  | 00000 |
| Due from approved reserve agents - | 2, 77746 | State bank notes onts |  |
| Due from other bauks and bankers. | 9,256 69 | Divideuds unpaid | 61100 |
| Real estate, furnitare, and tixtores- | 3, 24909 | Diviesda anpaia |  |
| Curreot expenses and taxes paid... | 70296 137603 | Individual deposit | 69, 26735 |
| Premiturs paid. ....- ..............- |  | United States dep | , |
| Checks and other cash items. | 1,970 32) | Deposits of U.S.disbursing officers. |  |
| Exchanges for cleariug-house Bills of other banks.......... |  |  |  |
| Bills of other banks. Fractional curcency. | 2, 71500 | Due to other national banks...... Due to State bauks and bankers | 2,931 57 |
| Specie....... | 2, 11000 |  |  |
| Legral-tonder notes. |  | Notes and bills re-discousted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Duefirm U. S. Treasurer. | 2, 25000 |  |  |
| Total | 230, 699 39 | 'Total | 230,699 39 |

## West Waterville National Bank, Oakland.

| Almion P. Bleniamin, President. | No. 2231. |  | Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$80, 83377 | Capital stock paid in............... | \$75, 00000 |
| Ooerdrafts ........ | - 3077 |  |  |
| U. S. bourls to secure circulation | 75,000 00 | Surplus fund. | 6, 01856 |
| U. S. bouds to secure deposits .. |  | Other undivided profits | 2, 87923 |
| U. S. bonds on laand |  |  | 66, 90000 |
| Other stoc |  | State lank notes outstanding |  |
| Due from approved reserve agents. | 10, 43770 |  |  |
| Due from otlier banks and bankers | 7,200 99 | Dividends unpaid | 4200 |
| Real estate, furniture, and fixtures | J, 189381 | Diviaenas anpaid |  |
| Curteut expenses and taxes paid... Premiums paid |  | Individual deposits ................ | 33, 32044 |
| Premiums pairl |  | United States deposits |  |
| Checks and otber cash items | 75498 | Deposits of U.S. disbursing offcers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2, 47000 | Due to other national banks....... | 39471 |
| Fractional currency | 878 | Due to State banks and bankers .. |  |
| Specie .... | 1,474 60 |  |  |
| Legal-tender notes -....... | 1,55000 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer.. | 3,375 00 |  |  |
| Total | 184, 55494 | Total. | 184, 55494 |

H. Ex. 3-2

## MAINE.

## Orono National Bank, Orono.

| Samuel Libbey, President. | No. 11 | 34. Elvaton P. But | R, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$30,719 77 | Capital stock paid in. | \$50,000 00 |
| Overdrafts . . . . . . . |  |  |  |
| U. S. bonds to secure circulation ... | 50,000 00 | Surplus fund. | 7,470 76 |
| U.S. bouds to secure deposits <br> U. S. bouds on hand | 40000 | Other undivided profits............. | 1,826 40 |
| Otherstocks, bonds, and mortgages. | 20000 | National bank notes outstanding - | 39,200 00 |
| Due fronn approred reserve agents | 20, 93277 | State bank notes outstanding ..... |  |
| Due from other banksand bankers. | 5,476 51 | Dividends unpaid ............... . . . . | 12600 |
| Real estate, furniture and fixtures.. <br> Current expenses and taxes paid.. | 4,800 327 301 | Tudivirual deposits | 34, 12065 |
| Premiuns paid |  | Individual deposits..................$~$ <br> United States | 34, 12065 |
| Checks and other cash items. | 17489 | Depositsof C. S. disbursingofficers. |  |
| Exchanges fur clearing-house Bills of other banks......... | 928100 | Due to other national banks |  |
| Fractional currency ...................... | 9, 4338 | Due to State banks and bankers.. |  |
| Specie | 8,13768 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit |  | Notes and bill Bills payable |  |
| Due from U. S. Treasurer . | 2,250 00 |  |  |
| Total | 132, 74381 | Total. | 132,743 81 |

## Union National Bank, Phillips.

Nathaniel, B. Beal, President.
No. 2267.
James E. Thompson, Cashier.

| Loans and discounts | \$52, 82338 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratis |  |  |  |
| O.S. bouds to secure circulation | 50,000 00 | Surplus fund | 3,200 00 |
| U. S. bonds to secure deposits.. |  | Other undivided profits | 1,345 28 |
| U.S. bouds on hand ...... . ...... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding - | 44,640 00 |
| Due from approved reserve ageuts. | 2,480 52 |  |  |
| Due from other banks and bankers. |  | Dividends unpaid. | 17100 |
| Real estate, furniture, and fixtures Current expenses and taxes paid. | 67686 | Individual deposit | 13,693 12 |
| Premiums yaid ..................... |  | Individual deposits <br> Onited states deposits .............. | 13,693 12 |
| Checks and other cash iterns | 97653 | Depositsof U. S. disbursingofficers. |  |
| Exchanges for clearing-h |  |  |  |
| Bills of other banks... | 1,365 00 | Due to other national banks |  |
| Fractional currency | 1, 01 | Due to State banks and bankers.. |  |
| Specie .......... | 1, 14010 |  |  |
| Legal-tender notes | 83700 | Notes and bills re-discounted |  |
| U.S. certificates of deposi |  | Bills payable......................... |  |
| Due from U.S. Treasurer | 2,750 00 |  |  |
| Total | 113, 04940 | Total | 113,049 40 |

First National Bank, Portland.
Habhibon J. Libby, President.
No. 221.
William E. Gould, Oashier.

| Lozns and discounts. | \$2, 003, 21336 | Capital stock paid in............... | \$800, 00000 |
| :---: | :---: | :---: | :---: |
| Overdraits |  |  |  |
| U.S. bonds to secme cirenlation | 800,00000 | Surplus fund | 300,00000 |
| U. S. bonds to secure deposits...... |  | Other undivided proflts............ | 77,850 81 |
| U.S. bonds on hand.... .. . . |  |  |  |
| Otherstucks, bunds, and mort gages. | 36600 | Natioual bauk notes ontstanting. | 720, 00000 |
| Due from approverl reserre agents. | 100, 76: 69 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\begin{array}{r}128,36988 \\ 97,835 \\ \hline\end{array}$ | Dividends unpaid. | 1,812 60 |
| Resal estate, iurniture, and fix tures. | 97,835 4,41258 | Todividnal deposits | 1,81260 $1,270,06950$ |
| Premiums paid.... ............ |  | Individaal deposito ... <br> Uuiterl states deposits | 1,270, 06956 |
| Checks and other cash items....... | 34, 00416 | Deposits of U.S.disbursing oflicers. |  |
| Exehang sfor clearing-house...... | 32,368 78 |  |  |
| Bills of wt her banks ................ | 7, 12004 | Due to other national banks ...... | 95,18419 |
| Fractioual currency | 30018 | Due to State banks and bankers.. | 62,215 79 |
| Specie ........ | 60.4800 |  |  |
| Legal-tender notos -- | 10, 10000 | Notes and bills re-discounted |  |
| U. . certitimaten of deprosit. |  | Bills payablo |  |
| Due from D. S. Treasuter .......... | 46,700 00 |  |  |
| Total | 3, 327,132 95 | Total | 3, 327,132 85 |

## MIINE.

Canal National Bank, Portland.


## Casco National Bank, Portland.

| Ifa P. Farbington, President. |  | 60. Wildiam A. Winship, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | , 883, 98930 | in | 800,000 00 |
| Overdrafts...... . |  |  |  |
| U. S. bonds to secure circulatio | 50,000 00 | Surplus fund | 400, 00000 |
| U. S. bonds to secure deposits |  | Other undivided | 69,309 90 |
| U. S. londs on band |  |  |  |
| Other stocks, bonds, aud mortgages | 4, 00000 | National bank notes ontstanding.. State bank notes outstanding | 45,000 00 |
| Tue from other banks and bankers. | 39624 |  |  |
| Real estate, furniture and tixtures. | 5,000 00 | Dividends unp | 2,407 27 |
| Current expenses and taxes paid... | 4,575 41 |  | 664,358 68 |
| Premians paid................. |  | United States deposits | 664, |
| Cheeks and other cash items | 65, 57554 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-L |  |  |  |
| Bills of other banks | 12, 48100 | Due to other mational banks.....- | 142, 08866 |
| Fractional currency | 1329 | Due to State banks and bankers.. |  |
| Sperio.......... | 55,655 70 |  |  |
| Lepal-tendor notes. |  | Notes and bills re-discounte |  |
| U.S. certificates of deposi |  | Bills payable. |  |
| Jne from U.S. Treasarer | 2, 25000 |  |  |
| Total | 2, 123, 16451 | Total | 2, 123, 16451 |

## Cumberland National Bank, Portland.

Horatio N. Jose, President.

| Loans and disconnts | \$411, 78902 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation. | 250, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Otherstocks, bouds, and mortgages. |  |
| Due from approved reserre agents. | 54, 55135 |
| Due from other banks and banktrs. | 10,417 65 |
| Real estate, furniture, and fixtures. | 17, 76327 |
| Current expenses and taxes paid. | 2, 827 84 |
| Premiums paid | 9,875 00 |
| Checks and other cash items | 13,959 67 |
| Exr-hanges for clearing-house |  |
| Bills of other banks... | 7,486 00 |
| Fractional currency | 5133 |
| Specie | 10,985 00 |
| Logal-tender notes |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer' | 14, 25000 |
| Total | 803,986 13 |


| Capital stock paidin. | \$250, 00000 |
| :---: | :---: |
| Surplns fund | 50, 00000 |
| Otber undivided profits | 49,372 36 |
| National bauk notes outstanding. - | 225, 00000 |
| State bauk notes outstanding. |  |
| Dividends unpaid. | 32501 |
| Individual deposita | 215,14542 |
| United States deposits |  |
| Deposita of U.S.disbursing officers. |  |
| Due to other national banks | 14, 14334 |
| lue to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable............ |  |
| Total. | 803,98613 |

## MAMNE.

## Merchants' National Bank, Portland.

Jacob Mclellan, President.
No. 1023.
Charleg Paybon, Cabhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and diaconnts | \$738, 60867 | Capital stock paid in. | \$300, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation. | 300,00000 | Surphus fund.... | 60,00000 |
| U. S. bonds to secure deposits. | 70,000 00 | Other undivided profits | 134, 16734 |
| U. S. londs oa hand and............ | 4,91748 | Natio | 267, 10000 |
| Due from approved reserve agents. | 75, 26173 | State bank notos outstanding |  |
| Dae from other lanks and bankers. | 7, 24035 |  |  |
| Real estate, furniture, and fixtures | 24, 66195 |  |  |
| Current oxpenses and taxes paid. | 2,934 22 | Indiridual deposits | 489, 81646 |
| ninms |  | United States depos | 19,327 57 |
| Checks and other cash items. | 10,830 66 | Deposits of U.S. disbursing officers | 26,70005 |
| Exchanges for clearing-house | 17,812 88 |  |  |
| Bills of other banks. | 8, 04700 | Due to other national banks ...... | 11,873 42 |
| Fractional currency | 5147 30,550 | Due to State banks and bankers .. |  |
| Specie <br> Legal-tender notos | 30,550 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable...... |  |
| Dae from U. S. Treasurer. | 13,500 00 |  |  |
| Total | 1,310,415 57 | Total. | 1,310,415 57 |

## National Traders' Bank, Portland.

| Fred. G. Messer, President. | Edward Grould, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$559, 55027 | Capital stock paid | \$300, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulati | 172, 00000 | Surplus fiund | 75, 00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages | 5,000 00 | National bank notes Stato bank notes outs | 154, 80000 |
| Due from approved reserve agents | 36, 84714 |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Checks and other cash items..................... Deposits of U.S. disbursing officers. ................ |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Specie | 12,520 00 |  |  |
|  |  |  |  |
|  |  |  |  |
| Due from U. S. Treasurer........... \| 8, 74000 |  |  |  |
| Total | 838,090 43 | Total | 838, 09043 |

First National Bank, Richmond.
Levi Mustard, President.
No. 662.
Josel'h M. Odionne, Oashier.

| Loans and disconnts | \$56, 45040 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts ......... |  |  |  |
| U. S. honds to secure circulation | 50,000 00 | Surplus fund. | 3,685 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,18182 |
| U. S. bonds on liand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National lank notes outstanding.. | 44, 00000 |
| Due from approved reserve agents. | 18,720 86 | State bank notes outstanding ..... |  |
| Due from other banks and bankers |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 81910 | Dividends unpaid |  |
| Current expenses and taxes paid... | 24379 | Individual deposits | 35,469 72 |
| Premiums jaid |  | United States deposits................. | 35,469 72 |
| Checks and other cash iteras. | 1,326 24 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-honse Bills of other banks. | 3,174 00 | Due to other national banks....... | 2138 |
| Fractional curtency | 123 | Due to State banks and bankers .. |  |
| Specie ...... | 367 0 2005 |  |  |
| Legal-tender notes | 2,005 00 | Notes and lills re-disconnted...... |  |
| U. S. certifleates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer | 2,250 00 |  |  |
| Total | 135,357 92 | Total. | 135,357 92 |

## MIANE.

Richmond National Bank, Richmond.

| George H. Theobald, President. |  | 909. William H. St | RT, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
|  | \$126, 05590 | Capital stock paid in <br> Surplus fund | \$120, 00000 |
| Overdrafts .................... |  |  | 24, 00000 |
| U. S. bonds to secure deposits |  |  | 4,553 40 |
| Other stocks, bonds, and mortgages. |  | Other undivided protits |  |
|  | 16, 05938 | National bank notes ontstanding.. State bank notes outstanding ..... | 103, 00000 |
| Due from approved reserve agents. | 6, 28957 |  |  |
| Due from other banks and bankers | 370 1,20000 | Dividends unpaid | 20100 |
| Real estate, furniture, and fixtures Current cxpenses and taxes paid... | 1,200 00 | Divilends unpaid | 7, 26232 |
| Premiums paid............... |  | United States deposits | 7, 20232 |
| Exchanges for clearing-house........................................ |  |  |  |
|  |  |  |  |  |  |
| Bills of other banks. ................ | 1, 20540 | Due to other national banks ...... Due to State banks and bankers . . |  |
| Fractional eurrency | 7350 |  |  |
| Sperie............. | 2, 36475 |  | -. |
| Legal-tender notes . . . . . U. S. certificates of deposit | 1, 00000 | Notes and bills re-disconnted...... Bills payable. |  |
| Due from U. S. Treasurer | 4, 400) 00 | Bills payablo |  |
| Toial. | 279,016 72 | Total. | 279, 01672 |

## Lime Rock National Bank, Rockland.



North National Bank, Rockland.

Adoniram J. Bird, President.

| Loans and discounts | \$144, 38981 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation. | 100,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages | 2,200 00 |
| Due from approved reserve agents | 32,905 50 |
| Due from other banks and bankers |  |
| Real estate, furniture, and fixtures |  |
| Current expenses and taxes yaid... |  |
| Preminms paid. |  |
| Checks and other cash items. | 9,059 57 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 6, 88800 |
| Fractional eurreney |  |
| Specie | 4,684 74 |
| Legal-tender notes | 1,300 00 |
| U. S. certiticates of cleposit |  |
| Due from U. S. Treasirer. | 3, 10000 |
| Total | 304, 52778 |

Nathan T. Farwell, Oashier.

| Capital stock paid in | - $\$ 100,00000$ |
| :---: | :---: |
| Surpilus fund.... | 9, 00000 |
| Other undivided profits | 10,612 83 |
| National bank notes outstanding-- | 84, 60000 |
| Dividends unpaid | 84350 |
| Individual deposits | 99,035 26 |
| United States deposits |  |
| Deposits of U.S. dislurrsingoflicers. |  |
| Due to other national banks |  |
| Due to State banks and bankers | 43619 |
| Notes and bills re-discounted |  |
| Bills payable............. |  |
| Total. | 304, 52788 |

# MANE. 

Rockland National Bank, Rockland.
Maynard Sumner, President.
No. 1446.
G. Howe Wigain, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$326, 37209 | Capital stock paid in. | \$150,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 150, 00000 | Surplus fund | 40,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 16,355 12 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 3,300 00 | National bank notes ontstanding.. | 131,000 00 |
| Due from approved reserve agents | 46, 92854 | State bank notes outstanding |  |
| Due from other banks and bankers | 184 70 5000 | Dividends unpaid | 1, 14200 |
| Real estate, furniture, and fixtures Current expenses and taxes paid. . | 7, 50000 | Dividends umpaid | 1,14200 |
| Current expenses and taxes paic <br> Premiums paid |  | Individual deposits United States depos | 194,964 80 |
| Checks and other cash items. | 4,917 12 | Deposits of U.S. disbursing ofticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.......... | 4,305 00 | Dne to other national banks | 1,287 58 |
| Fractional currency. | 1800 | Due to State banks and bankers | 1,406 40 |
| Specie $\qquad$ Legal-tender notes | 11,880 50 |  | 26,000 00 |
| Legal-tender notes |  | Nills payable.. | 26,000 0 |
| Due from U. S. Treasurer. | 6, 75000 | Bils pay |  |
| Total | 562, 15595 | Total | 562, 15595 |

## Saco National Bank, Saco.

| Rishworth Jordan, President. | No. 1535. | 535. Tristlam Scam | Tristram Scamman, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$108, 29060 | Capital stock paid in............... | \$100,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 89275 |
| U. S. bonds on hand - .............. |  |  |  |
| Other stocks, bonds, and mortgages. | 18,000 00 | National bank notes outstanding. - | 90, 00000 |
| Due from approved reserre agents. | 11, 83948 | State bank notes outstanding ..... |  |
| Due from other banks and bankers Real estato, furniture, and fixtures. | $\begin{array}{r} 42073 \\ 4,16072 \end{array}$ | Dividends unpaid | 4,218 44 |
| Current expenses and taxes paid... |  |  | 44,482 38 |
| Premiumspaid..................... | 1,454 90 | United States deposits | 44,482 38 |
| Checks and other cash items. | 1,820 23 | Deposits of U.S. disbursing officers. |  |
| Exclanges for clearing-house |  |  |  |
| Bills of other banks. | 6,252 00 | Due to otber national banks | 2,95203 |
| Fractional currenc. | 2. 694 | Due to State banks and bankers |  |
| Specie ............ | 2, 10000 |  |  |
| Legal-tender notes ....... | 2,000 00 | Notes and hills re-discountod |  |
| U. S. certificates of deposit Due from U. S. Treasmrer. |  | Bills payahle |  |
| Due from U. S. Treasarer | 6,200 00 |  |  |
| Total. | 262, 54560 | Total. | 262, 54560 |

York National Bank, Saco.


## MAINE.

Searsport National Bank, Searsport.

| Jas. G. Pendleton, President. | No. | 642. Chas. F. Go | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$76, 11806 | Capital stock paid in | \$50,000 00 |
| Orerdrafts |  |  |  |
| U. S. bonds to senure circulation | 50, 00000 | Surplus fund. | 1,000 00 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages. | 2,01100 | National lank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. Due from other banks and bankers. | 34,543 06 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. |  | Dividends unpaid | 40000 |
| Current expenses and taxes paid... | 25804 |  | 70,788 78 |
| Premiums paid........................ |  | United States deposi | 70,788 78 |
| Exchanges tor clearing-house ........................ |  |  |  |
|  |  |  |  |
| Bills of other banks.......... | 48000 | Due to other national banks |  |
| Fractional currency | 451 | Due to State banks and bankers |  |
| Specie. | 2,40400 |  |  |
| Legal-tender notes | 2,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. . |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 170,404 84 | Total. | 170,404 84 |

First National Bank, Skowhegan.

| Abner Coblirn, President. | No. 239. |  | Grorge N. Page, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$215,210 98 | Capital stock paid in | \$150,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secnre circulat | 150, 00000 | Surplus fund. | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,676 68 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 23, 80000 | National bank notes outstanding.. | 128, 08000 |
| Due from approved reserve agents. | 17,528 99 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5,986 24 |  |  |
| Real estate, furniture, and fixtures. | 2,000 00 | Dividends unpaid | 23600 |
| Current oxpenses and taxes paid... |  |  | 110,102 76 |
| Preniums paid |  | Duited States deposits | 110,102 |
| Checks and other cash items. | 7, 51353 | Deposits of U.S. disbursing officers. |  |
| Exchanges for eloaring-house |  |  |  |
| Bills of other banks... | 8,245 00 | Due to other natioual banks ... .-. |  |
| Fractional currency | 9570 | Due to State banks and bankers.. |  |
| Specie | 3, 02500 |  |  |
| Legal-tender notes | 4,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Duo from U. S. Treasurer | 6,750 00 |  |  |
| Total. | 444, 15544 | Total. | 444, 15544 |

## Second National Bank, Skowhegan.

| R. B. Shejherd, President. | No. | 8. James Fellows, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$142, 08727 | Capital stock paid in. | \$125, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 125,000 00 | Surplus fund. | 29,000 00 |
| U. S. bonds to secure deposits |  | Otber undivided profit | 3, 07664 |
| U. S. bonds on hand. . . . . . . .-....... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 110,550 00 |
| Due from approved reserve agents. | 16, 36617 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3, 41460 | Dividends unpaid | 82100 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid. | 4, 00000 | Dividends ampa | 82100 |
| Premiums paid....................... |  | Individual deposits .. United States deposit | 41,671 67 |
| Checks and other cash items. | 2,713 26 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3,185 00 | Due to other national banks |  |
| Fractional currency | 517 | Due to State banks and bankers.. |  |
| Specio ... | 3,722 84 |  |  |
| Legal-tender notes | 4,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 5,625 00 |  |  |
| Total | 310, 11931 | Total. | 310, 11931 |

## MIAINE

## South Berwick National Bank, South Berwick.

William D. Jeweit, President.
No. 959.
John F. Walker, Cashier.


## Georges National Bank, Thomaston.

| Edwaris E. O'Brien, President. | o. $1142 . J$ Jo. C. Levensaler, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$78, 67756 | Capital stock paid | \$110,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 110,000 00 | Surplus fund |  |
| U. S. honds to secure deposits |  | Other undivided profits | 3,312 13 |
| U. S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstandi Stato bank notes outstanding | 8,10000 |
| Due from approved reserve agents. Due from other banks and bankers. | 11,653 54 |  |  |
| Real estate, turniture, and fixtures. | 3,45000 | Dividends unpa | 22750 |
| Current expenses and taxes paid |  |  | 38,332 96 |
| Premiums paid | 19,500 00 | United States depos | 8,332 |
| Checks and othor cash items | 22, 19282 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-h |  |  |  |
| Fractional currency | 461 | Due to State banks and bankers. | 5,900 00 |
| Specie | 3, 87500 |  |  |
| Legal-tender notes | 50000 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Due from U.S. Treasurer. | 4,950 00 |  |  |
| Total | 256,346 53 | Total | 256,346 53 |

## Thomaston National Bank, Thomaston.



NIAINE.
Medomak National Bank, Waldob
Samuki W. Jackion, President.
No. 1108.
David W. Potter, Cashier.

| Loans and discounts. | \$52, 48937 |
| :---: | :---: |
| Overdrafts. |  |
| U. S. bonds to secmre circulation | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U.S. bonds on hand............ |  |
| Other stocks, bonds, and mortgages | 38,900 00 |
| Due from approved reserve agents | 7,453 49 |
| Due from other banks and bankers |  |
| Real estate, firnitue, and fixtures. |  |
| Current expenses and taxes paid... |  |
| Premiums paid |  |
| Checks and other cash items | 2,810 50 |
| Exchanges for elearing house |  |
| Bills of other banks | 2, 51600 |
| Fractional currency |  |
| Specie ............ | 2,728 56 |
| Legal-tender notes | 2,500 00 |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer | 2, 25000 |
| Total | 161, 59792 |



Waldoboro' National Bank, Waldoboro'.

| Ibace Reei, President. | No. 744. |  | L, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$59, 65207 | Capital stock paid in. | \$50, 00000 |
| Orerdrafts | 321 |  |  |
| U. S. bonds to secrire circulation... | 50, 00000 | Surplas fund | 10,000 00 |
| U. S. bontls to secure deposits.. |  | Other undivided profits | 2,694 26 |
| D. S. bonds on hand................. |  |  |  |
| Otherstocks, bonds, and mortgages. | 11, 00000 | National bank notes outstanding.- | 44,78000 |
| Due fiom approved reservo agents. | 48309 | State bank notes ontstauding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures |  | Dividends unpaid | 26775 |
| Curent expenses and tares paid. |  |  |  |
| Preniums paid.. ................... |  | Undividual States deposits | 19,276 90 |
| Checks and other cash items. | 54111 | Deposits of U.S. disbursing otficers. |  |
| Exelanges for clearing-house |  |  |  |
| Bractional of brreney | 1,240 00 | Due to other natioual banks |  |
| Fractional curreney | 11443 835 | Due to State banks and bankers |  |
| Legal-tender notes | 90000 | Notes and bills re-discounted |  |
| T. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 127, 01891 | Total | 127, 01891 |

## Merchants' National Bank, Waterville.

John Ware, President.
No. 2306.
Horatio D. Bates, Cashier

| Loans and discounts | \$116, 93003 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 2, 405 60 |  | \$100,00 |
| U. S. bonds to secure circulation. | 100, 00000 | Surplas fund | 18, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3, 10867 |
| U. S. bourds on hand. |  |  |  |
| Otherstocks, bonds, and mortgages. | 12,500 00 | National bank notes ontstanding. | 89,000 00 |
| Due from approved reserve agents. | C, 58471 | State wank notes outstandin |  |
| Due from other lanks and lankers. | 2,524 34 | Dividends unpaid. | 45000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 8,484 22 | Individual deposit | 45000 48,53796 |
| Premiums paid....................... |  | Undited States deposits | 48,537 96 |
| Checks and other cash items. |  | Depusitsot U.S.disbursing officer |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks... | 1,51900 | Due to other national lanks |  |
| Fractional currency. | 16773 | Due to State banks and bankers |  |
| Specie | 83000 |  |  |
| Legal-tender notes | 1, 15100 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 5,500 00 |  |  |
| Total | 259, 09663 | Total | 259,09668 |

# MAINE. 

People's National Bank, Waterville.
N. G. H. Puisifer, President.

No. 880.
Resources.

| Loans and discounts | \$265, 79649 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulatio | 200, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages. | 17,000 00 |
| Due from approved reserve agents. | 8,48205 |
| Die from other banks and bankers. |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid..- | 8,9000068121 |
| Current expenses and taxes paid... |  |
| Premiums paid |  |
| Checks and other cash items. | 1,69700 |
| Exchanges for clearing-house |  |
| Bills of other banks. | $\begin{array}{r} 30000 \\ 8826 \\ 1,27000 \end{array}$ |
| Fractional currency |  |
| Specie......... |  |
| Legal-tender notes |  |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer. | 9,000 00 : |
| Total. | 513,41501 |

Homer Percival, Cashier.
Liabilities.

| Capital stock paid in............... | \$200, 00000 |
| :---: | :---: |
| Surplus fund | 42, 00000 |
| Other undivided profits | 7,895 80 |
| National bank notes outstanding.- | 177, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 75775 |
| Individual deposits | 84, 30080 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 1,460 66 |
| Due to State banks and bankers |  |
| Notes and bills re-disconnter. |  |
| Bills payable... |  |
| Total | 513,415 01 |

## Ticonic National Bank, Waterville.

Samuel Aprleton, President.


No. 762.
aaron A. Plafbted, Cabhier.

## National Bank, Winthrop.

Charles M. Balley, President.
No. 553.
JOhs M. Benjamin, Oashier.


## MAINE

## First National Bank, Wiscasset.



## NEWHAMPSHIRE

## Connecticut River National Bank, Charlestown.

Robert Elwell, President.

| Resources. |  |
| :---: | :---: |
| Loans and discount | \$127, 08432 |
| Overdrafts |  |
| U. S. bonds to secure circulatio | 100,000 00 |
| U.S. bonde to secure deposit |  |
| U. S. bonds on hand. .. .......................... |  |
| Other stooks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 4,701 72 |
| Due from other loanks and bankers. | 15,000 00 |
| Real estate, furniture, and fixtures. | 5,250 00 |
| Current expenses and taxes paid... |  |
| Premiums paid. ....................... |  |
| Checks and other cash items....... |  |
| Exchanges for clearing-houso......................... |  |
| Bitls of other banks................. ${ }^{\text {Fractional }} 98500$ |  |
|  |  |
| Specie. ............................. 11000 |  |
| Legal tender notes-.................. $\quad 1,19700$ |  |
|  |  |
| Due from U. S. Treasurer | 4,500 no |
| Total. | 258,836 05 |

No. 537.
Grohge Olcott, Oashier

Claremont National Bank, Claremont.

| Geo. N. Farwicle, President. | No. 596. Geo. |  | 2v, Oas |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$142, 65769 | Capital stock paid in. | \$150, 000 |
| Overdrafts |  |  |  |
|  | 150,000 00 | Surplus fund | 47,000 |
| U. S. bonds to secure deposits U. S. bonds on hand. |  | Other andivided protits | 1,042 |
| Other stocks, bonds, andmortgages. | 65,800 00 | National bank notes outstanding. | 135, 000 |
| Due from approved reserve agents. | 25,92769 | State bank notes outstanding. |  |
| Due from other banks and bankers. | 10,67198 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... <br> Premiuns paid | 200 | Individual deposits. | 82, 404 |
| Premiuns paid............... |  | United States deposits.............. |  |
| Exchanges for clearing-house | , 1 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks | 4, 98100 | Due to other national banks...... |  |
| Fractional currency | 320 | Due to State banks and bankers.. |  |
| Specie.......... | 24000 |  |  |
| Legal-tender notes. | 6, 30000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 6,750 | Bills payable... |  |
| Total. | 415, 44733 | Total. | 415, 447 |

## First National Bank, Concord.

| Loans and discounts. | \$377, 98944 | Capital stook paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts. | 13133 |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Surplus fund | 75,000 00 |
| U. S. bonds to secure deposits. | 165,000 00 | Other undivided profits | 33,23915 |
| U.S. bonds on hand. | 1,350 00 |  |  |
| Other stocks, bonds, and mortgages. | 144, 84000 | National bank notes outstanding.- | 133, 85000 |
| Due from approved reserce agents. | 109, 91932 | State bank notes outstanding |  |
| Due from other banks and bankers. | 46, 88609 |  |  |
| Real estate, furniture, and fixtures. | 10,000 00 | Dividends unpaid...................-- | 50400 |
| Current expenses and taxes paid. | 1, 288835 |  |  |
| Premiums paid. . . . . . . . . . . . . . . . | 69406 | United States <br> deposits. | $\begin{array}{r} 326,47269 \\ 27,58947 \end{array}$ |
| Checks and other cash items. | 7,859 23 | Deposits of U.S.disbursing offeers. | 131, 43491 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5, 68500 | Tone to other national banks. | 183,613 74 |
| Fractional currency | 31714 | Due to State banks and bankers. |  |
| Specie. | 11,44409 |  |  |
| Legal-tender notes | 21, 65060 | Notos and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 6,750 00 |  |  |
| Tota | 1,061, 70396 | Total. | 1,061,703 96 |

## NEW HIARISHIRE.

## Mechanicks' National Bank, Concord.

Benj. A. Kimball. President.
No. 2447.
James Minot, Oashier:


National State Capital Bank, Concord.
Lewis Downing, jr., President.
No. 758.
J. E. Fennald, Cashier.


## NEW HAMISHIRE.

## Cochecho National Bank, Dover.

Jas. F. Lothror, President.
No. 1087.
Harrison Haley, Cazhiet.

| Resources. |  | Liabilitios. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts . . . . . . . . . . . . . | \$148, 14293 | Capital stock paid in. | \$150,000 00 |
| Overdratts .......................... | 2,255 47 |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Surplus fund | 9, 46466 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,453 46 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 10,387 50 | National bank notes outstanding.. | 135,000 00 |
| Due from approved reserre agents. | 1,777 21 | State bank notes outstanding |  |
| Due frout other banks and bankers. |  | Divideuds nnpaid | 93919 |
| Real estate, furniture, and fixtures. | 12, 18463 | Dividends rnpaid |  |
| Curtent expenses and taxes paid... | 1, 24570 | Individual deposits | 30,643 55 |
| Premiums paid | 1,086 12 | United States deposits |  |
| Checks and other cash items | 1,317 61 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other bauks. | 2,065 00 | Due to other national banks. |  |
| Fractional curreney | 5849 | Due to State banks and bankers |  |
| Specie ......... | 1, 10750 |  |  |
| Legal tender notes ......... |  | Notes and bills re-discounte | 9,857 30 |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Total | 338,358 16 | Total. | 338,358 16 |

## Dover National Bank, Dover.

| Oliver Wratt, President. | No. 1043. |  | Calvin Hale, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$115, 45741 | Capital stock paid in | \$100, 00000 |
| Overdratts | 36854 |  |  |
| U. S. bonds to secmre circulation. | 100,000 00 | Surplus fund | 20,000 00 |
| D. S. bonds to secure deposits |  | Other undivited profits | 13,003 14 |
| U. S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages | 9, 04000 | National bank notes outstauding. | 86,40000 |
| Due from approved reserve agenta Due from other banks and bankers | 8,585 67 | Stato bauk notes outstanciug |  |
| Real estate, furniture, aud tixtures. | 6, 50000 | Dividends unpaid | 1, 22100 |
| Current expenses and taxes paid... | 20817 |  | 38, 15168 |
| Preniums paid .................... |  | Uniteal States deposits | 38, 15108 |
| Checks aud other cash items. | 2,843 05 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-Louse |  |  |  |
| Bills of other banks..... | 7,218 00 | Due to otber national banks .... |  |
| Fractional currency | 354. 98 | Due to State banks and bankers |  |
| Specie | 3,300 00 |  |  |
| Legal-tender notes $\ldots$...... |  | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 4,500 00 |  |  |
| Total | 258, 77582 | Total | 258,775 82 |

## Strafford National Bank, Dover.

William S. Stevene, President.
No. 1353.
Elisha R. Brown, Cashier.

| Loans and discounts | \$205, 68280 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdratts |  |  |  |
| U. S. bonds to secrure circulation... | 150, 00000 | Surplus fund. | 30,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 38,203 26 |
| U. S. bonds on hand -.... |  |  |  |
| Otherstocks, bouds, and mortgages |  | National bank notes outstanding.- | 131, 30000 |
| Due from approved reserve agents | 84,398 22 | State bank notes outstanding | 0500 |
| Due from other banks and bankers Real estate, furniture, and ixtures |  | Dividends unpaid | 16000 |
| Current expenses and taxes paid... |  | Indiridual deposits | 131, 44924 |
| Premiumspaid ................... |  | United States deposits | 131, 44024 |
| Cheeks and other cash items. |  | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banka.. | 7,544 00 | Due to otlier national banks |  |
| Fraetional currency | 51072 | Due to State banks and bankers .. | 71,558 24 |
| Specie ....... | 3. 60000 |  |  |
| Legal-tender noters | 6,000 00 | Notes and bills ro-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 6, 75000 |  |  |
| 'Total | 554, 47574 | Total | 554, 47574 |

## NEWHAMESHIRE,

## Monadnock National Bank, East Jaffrey.

| Peter Upton, President. | No. 1 | 42. Hiram D. U | on, Oashier. |
| :---: | :---: | :---: | :---: |
| Rosources. |  | Liabilities. |  |
| Loans and discounts | \$86,218 36 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund...... | 20, 00000 |
| J. S. bonds to secure deposit |  | Other undivided profits | 4,995 29 |
| U.S. bonds on hand................. | 33, 91875 | National bank notes outstanding. | 88,500 00 |
| Due from approved reserve agents. | 17,039 43 | State bank notes outstanding |  |
| Due from other banks and bankers. | ㄱ, |  |  |
| Real estate, furniture, and fixtures. | 7, 56994 | Dividends unpaid | 73486 |
|  | 58583 1,13725 |  | 39,979 19 |
| Premiums paid ...................... | 1,137 25 | United States deposit | 39, 579 |
| Checks and other cash items. | 1,358 95 | Deposits of U.S. disluursing officers. |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks.... | 5, 09100 | Due to other national banks |  |
| Fractional currency | ${ }^{9} 49$ | Due to State banks and bankers | 6, 98966 |
| Specie | 3, 02000 |  |  |
| Legal-tender notes. | 80000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit . . . . . . |  | Bills payable........... |  |
| Due from U. S. Treasurer............ | 4,500 00 |  |  |
| Total. | 261, 19900 | Total. | 261,199 00 |

## National Granite State Bank, Exeter.

| Charles A. Memrill, President. | No. 1147. |  | Warlen F. Pupram, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$172, 27446 | Capital stock paid in | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 11,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,586 41 |
| U. S. bonds on hand................ | 30, 000100 |  |  |
| Other stocks, bonds, and mortgages. | 20,000 00 | National bank notes outstanding.- | 90, 00000 |
| Due from approved reserve agents- | 8,677 12 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 5,000 00 | Dividends unpaid .................. | 54300 |
| Current expenses and taxes paid. | 44360 | Individual deposits | 153, 85560 |
| Premiums paid |  | United States doposi | 153, 85560 |
| Chocks and other cash items. | 9,514 91 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 1,000 00 | Due to other national banks ...... |  |
| Fractional currency | 7492 | Due to State banks and bankers |  |
| Specie .... | 7,000 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 | 358,485 01 | Total. | 358,485 01 |

## Farmington National Bank, Farmington.

| John F. Cloutman, | No. 2022. |  | James B. Edgebly, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$113,702 59 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | - 48721 |  | \$100,000 00 |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fund. | 3,500 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 4,106 84 |
| U. S. bonds on hand |  |  |  |
| Due from approved reserve agents |  | National bank notea outstandin.. | 0 |
| Due from other banks and bankers |  | Dividends unpa | 67 |
| Real estate, furniture, and fixtures | 4,75073 | Dividends unpa | 07 |
| Current expenses and taxes paid.. Premiums paid.................. | 1,392 <br> $\mathrm{l}, 437$ <br> 10 | Individual deposits | 27,686 44 |
| Premiums paid. . . . . . . . . . . . | 1,437 50 | United States deposita | , |
| Checks and other cash items | 7000 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing. | 5,114 |  |  |
| Fractional curreney | ¢ 179 | Due to State banks and banker |  |
| Specie | 1, 33750 |  |  |
| Legal-tender notes. | 1,225 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit. |  | Bills payable. |  |
| Dae from U. S. Treasurer | 4,500 00 |  |  |
| Total | 234,019 13 | Total. | 234,019 13 |

## NEWHIAMPSIIIRE.

## First National Bank, Francestown.

M. L. Morrison, President.

| Loans and discounts | \$70, 02099 |
| :---: | :---: |
| Orerimafts |  |
| U. S. bonds to secure circulation... | 100, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand ........ . |  |
| Other stocks, bonds, and mortgages | 27,736 $2 \overline{5}$ |
| Due from approved reserve agents. | 5,783 27 |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures | 32667 |
| Current expenses and taxes paid. | $81307$ |
| Premiums paid... | 13, 10000 |
| Checks and other cash items. | 56611 |
| Erchangea for clearing-house |  |
| Billa of other banks. | 1,000 00 |
| Fractional currency | ${ }^{81}$ |
| Specie | 25500 |
| Legal-tender notes . ........ | 34400 |
| U. S. certificates of deposit. Due from U. S. Treasurer. |  |
| Due from U. S. Treasurer | 4,50000 |
| Total . | 224,46617 |

G. W. Cummings, Cashier.

## Liabilities.



## Franklin National Bank, Franklin.

A. W. Sl:Lloway, President.
No. 2443.
Frank Proctor, Oashier.

| Loans and discounts | \$135, 92386 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 2, 03106 |
| U. S. bonds on hand ................................. |  |  |  |
|  |  |  |  |
| Other stocks, bouds, and mortgayes | 9,187 50 | National bank notes ontstanding.. | 89,00000 |
| Due from approvel reserse agents | 26,020 35 | State bauk notes outstauding |  |
|  |  |  | 25500 |
| Current expenses and taxes paid.. | 81455 |  | 66,558 29 |
| Premiums paid ...................... |  | United States deposits | 66,508 29 |
| Checks and other cash items. | 1,314 16 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house ........................ |  |  |  |
| Bills of otber banks........... | 3, 02300 | Due to other national banks |  |
| Fractional currency | 9055 | Due to State banks and bankers | 15, 21030 |
| Specie...... | 2,241 20 ! |  |  |
| Legal-tenter notes | 2,000 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit ........ ............. Bills payable................. |  |  |  |
| Due from U.S. Treasurer | 4,50000 |  |  |
| Total | 286, 01517 | Total. | 286, 01517 |

## Great Falls National Bank, Great Falls.

| A. A. Perkins, President. | No. 1180. |  | J. A. StIckney, Oashier. |
| :---: | :---: | :---: | :---: |
| Loaus and discounts. | \$204, 89297 | Capital stock paid in .. ....... .. | \$150,000 00- |
| Overdrafts. | 5663 |  | 150,000 |
| U. S. bonds to secure circulatio | 150, 00000 | Surplus fund. | 50, 00000 |
| U. S. bouds to secure deposits |  | Othor undivided profits | 4,786 73 |
| J. S. bonds on hand... |  |  |  |
| Otber stocks, bonds, and mortgages |  | National bank notes outstanding-- | 135,000 00 |
| Due from approved reserve agents ! | 10,739 94 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 7,800 00 | Dividends unpaid .................... | 45800 |
| Current expenses and taxes paid. <br> Premiams paid. | 1,438 53 | Individual deposits ................ | 53,705 19 |
| Cheeks and other cash itens | 2,843 62 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 6,25100 | Due to other national banks |  |
| Fractional currency | 248 | Due to State banks and bankers |  |
| Specie............. | 1,324 75 |  |  |
| Legal-tender notes U. Sert..... | 1,850 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Dre from U. S. Treasurer. |  | Bills payable |  |
| Dre from U. S. Treasurer | 6,750 00 |  |  |
| Total | 393,949 92 | Total. | 393,949 92 |

# NEWHAMPSMIRE. 

Somersworth National Bank, Great Falls.

| Edwamd Hargraves, Preaident. | No. | 183. H. C. Gili a | K, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$170, 32022 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 96150 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund. | 20, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided prolits | 27, 71438 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 87,700 00 |
| Due from approved reserve agents. | 23, 60148 | State bauk notes outstanding |  |
| Due from other banks and bankers |  | Dividends unpaid | 48400 |
| Real estate, furniture, and fixtures. | 1,189 92 |  |  |
| Premiums paid . . . . . . . . . . . . . . . . . . | 1,180 | Inlividual deposits ... United states deposits | 76,662 62 |
| Checks and other cash items....... | 7,837 90 | Deposits of D.S. distursing ofticers. |  |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of other banks.................. | 3,435 00 | Due to other national banks |  |
| Fractional currency | 298 | Due to State banks and bankers. |  |
| Specie | 2, 01200 |  |  |
| Legal-tender notes | 1,000 00 | Notes and hills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 2, 20000 |  |  |
| Total. | 312, 56100 | Total. | 312,501 00 |

Dartmouth National Bank, Hanover.

| Nhwton S. Hunilngton, President. | No. 1145. |  | Cuarles P. Chase, Cabhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$64, 22086 | Capital stock pairl in. | \$50,000 00 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund | 17,000 00 |
| U. S. bouds to socure deposits |  | Other undivided profits | 2,08593 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 13,870 12 | National bank notes ontstanding. | 42,500 00 |
| Due from approved reserve agents. | 23,485 72 | State bank notes outstanding |  |
| Due from other banks and bankers.- |  | Dividends unpaid |  |
| Carrent expenses and taxes paid... | 37242 |  |  |
| Premiums paid ..................... |  | Uniter States deposits | 51,288 73 |
| Cheoks and other cash items |  | Deposits of'U.S.dishursing ofticers : |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 3,650 00 | Due to other mational banks |  |
| Fractional currency.................... | 5 1554 | Due to State banks aud binkers |  |
| Specie. <br> Legal-tender notes | 5,910 00 | Notes and bills rediscounted |  |
| U. S. certificates of deposit |  | Billa payable... |  |
| Dus from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 163,774 66 | Total.. | 163, 77466 |

## First National Bank, Hillsborough.

| Stephen Kenrick, President. | No. 1688. |  | L, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$50, 57742 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 16475 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 7, 000000 |
| U. S. bonds to secure deposits |  | Other undirided profits | 2, 17191 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 9,50851 39,79745 | National bank notes outstanding.State bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. Due from otber banks and bankers. | 39, 79745 | State bank notes outstanding ..... |  |
| Due from otber banks and bankers. Real estate furniture and fixtures. | 2, 31900 | Dividenis mpaíd |  |
| Current expenses and taxes paid... | ¢ 83301 |  | 64,676 65 |
| Premiums paid. . . . . . . . . . . . . . . . . . | 5,000 00 | Duited states deposits | 64,676 |
| Checks and other cash items....... | 76970 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks | 4, 23800 | Due to other national banks |  |
| Fractional currency | ${ }^{81}$ | Due to State bauks and baukers .. |  |
| Specie ............ | 3,389 25 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 168,848 56 | Total | 168,848 56 |

H. Ex. 3-3

## NEW HAMRSMIIE.

## Ashuelot National Bank, Keene.

George A. Whrelock, President.
No. 946.
Henhy O. Coolidge, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$143, 60335 | Capital stock paid in............... | \$150,000 00 |
| Orerdrafts |  |  |  |
| U. S. bonds to secure circulation | 150,0\%000 | Surplus fund | 30,000 00 |
| U. S. bonds to secure deposits... |  | Other undivided profits | 8,895 06 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, honds, and mortgages. | 48, 450 00 | National bank notes outstanding.. | 133, 00000 |
| Due from approved reserve agents. | 71, 01582 | State bank notes outstauding ..... |  |
| Due from other banks and bankers. |  | Dividends unpaid. | 18800 |
| Real estate, furniture, and fixtures. | 6,500 00 | Dividends anpaid. | 18800 |
| Current expenses and taxes paid... | 45172 |  | 74,299 54 |
| Premiums paid . .-. . . . . . . . . . . . . . |  | United States deposits | 74,293 54 |
| Checks and other cash items. | 1,757 45 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 1,901 00 | Due to other national banks | 1105 |
| Fractional currency | 21747 | Due to State banks and bankers | 34, 64016 |
| Specio | 5, 08000 |  |  |
| Legal-tender notes | 5,007 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. | 10,000 00 |
| Due from U. S. 'Treasurer. | 7, 05000 |  |  |
| Total. | 441, 03381 | Total | 441,033 81 |

## Cheshire National Bank, Keene.

John E. Elliot, President.
No. 559.
Royal H. Pohter, Cashier.




Citizens' National Bank, Keene.
Obed G. Dont, President.
No. 2299.
Henry S. Martin, Casfier.

| Loans and discounts | \$98, 91805 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 1,418 64 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fun | 20, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits ............- | 6,742 81 |
| O. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 36,375 00 i | National bank notes outstanding.- | 88,300 00 |
| Due from approred reserve agents. | 36,842 35 | State bauk notes outstanding |  |
| Due from other lanks and bankers. Real estate, furniture, and fixtures. |  | Dividends unpaid | 73500 |
| Current expenses and taxes paid Premiums paid | 91094 | Individual deposits | 76.034 81 |
| Checks and other cash items | 3,520 00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 3, 26200 | Due to other national banks |  |
| Fractional eurrency | 2339 | Due to State banks and bankers |  |
| Speeie | 5,342 25 |  |  |
| Legal-tender notes | 70000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4, 50000 |  |  |
| Total | 291, 81262 | Tot | 291,812 62 |

## NEW HA DIPSEIIRE.

# Keene National Bank, Keene. 

| Edward Joslis, President. | No. | 877. | A L, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts | \$132, 56455 | Capital stock paid in | \$100, 00000 |
| Overtrafts .... | 3, 93474 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus funcl | 20,000 00 |
| U. S. bonds to socure deposits |  | Other undivided profits | 30, 63641 |
| U. S. bonds on hamd |  |  |  |
| Otherstocks, bonds, and mortgages | 75, 35000 | National bank notes outstanding. | 90,000 00 |
| Due from approvod reserve agents | 4,64889 | State bank notes ontstanding.... |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. |  | Dividends unpaid. | 1,334 00 |
| Curront exprises and taxes paid |  | Individual deposits | 88,67196 |
| Premiumepaid |  | Uniterl States deposits |  |
| Checks and other cash items | 9,530 77 | Deposits of U.S.disbursing oflicers. |  |
| Exehanges for elearing-house.. |  |  |  |
| Bills of other banks. | 65500 | Due to other national banks...... | 3, 67365 |
| Fractional correney. | 8 211 | Due to State banks and bankers.. | 7,561 59 |
| Specie ...... ..... | 8,491 5.) |  |  |
| Legal-tender notes |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 5,700 00 | Sills prayable |  |
| Total. | 341,877 61 | Total. | 341, 87761 |

## Laconia National Bank, Laconia.



Lancaster National Bank, Laucaster.
Geobge R. Eaton, President.

| Loans and discounts | \$174, 50261 | Capital stock paid in. | \$125, 00000 |
| :---: | :---: | :---: | :---: |
| Ovierdratts | 9986 |  |  |
| U. S. bonds to becure enculation... | 125, 00000 | Surplas fund | 1,100 00 |
| U. S. bouls to secure deposits |  | Other undivided protits............. | 4,201 76 |
| U. S. bonds on hand. . . . . . . . . |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding. | 112,500 00 |
| Due from approved reserve agents. | 6, 23004 | State bank notes outstanding. |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, fumiture, and fixtures | 3, 000000 | Dividends unpaid |  |
| Current expenses and taxes painl... | 64413 | Individual reposits | 80,577 56 |
| Premiumspaid ....... ........ |  | United States deposits | 80,57756 |
| Checks and other cash, items. | 36348 ! | Deposits of U.S.disbursing officers. |  |
| Fxehanges for elearing-louse |  |  |  |
| Bracts of other banks | 2,76300 420 | Due to othet national banks..... Due to State lamks and bankers. |  |
| Sprerie | 30500 |  |  |
| Legal-temder notes | 5, 842 00 | Notes and bills re-disconnte | 1, 06000 |
| U. S. certificates of deposit |  | lills payable. |  |
| Due from U. S. Treasurer. | 5, 62500 |  |  |
| Total | 324,379 32 : | Total. | 324,379 32 |

## NEWHAMRSHIRE.

## National Bank, Lebanon.

William S. Ela, President.
EDWARD A. KEADHICK, Cashier

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| L , ans and discounts | \$05,450 90 | Capital stock paid in. | \$100,000 00 |
| Overdrafts. | 100, 000 |  |  |
| U. S. bonils to secure circulation | 100, 00000 | Surpins fund..... | 18,200 6,133 |
| U. S. bonde to secure deposits |  | Other undivided p | 6,133 59 |
| Otherstocks, bomds, and mortgages | 23,337 00 | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agrouts | 24,757 34 | State bank notes outsta |  |
| Due from other banks and bankers |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 7,37896 72670 | Dividonds umpaid |  |
| Current expenses and taxes paid. | 72670 | Individual deposits | 76,470 86 |
| Premiums paid |  | United States deposits |  |
| Cheeks and other cash items | 5, 10505 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  | Due to other national banks |  |
| Bills of other banks | 18, 76700 | Due to other national wanks ...... |  |
| Fractional currencs Specie | 8, 823110 | Due to State banks and bankers .- |  |
| Specie ............. | 1,000 00 | Notes and bills re-discounted..... |  |
| D. S. certificates of deposit |  | Bills payable..... |  |
| Diee from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 200, 80445 | Total | 290, 80445 |

Littleton National Bank, Littleton.
John Farr, President.
No. 1885.
Oscar C, Hatcir, Oashier.


First National Bank, Manchester.

| W ateleman Smiti, President. | No. 1153. |  | Fredemick Smyth, Oashier. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discounts | \$98, 12324 | Capital stock paid in. | \$150,000 |
| Overdrafts ............. | 95413 150,00000 | Surplus fund | 24,632 |
| U. S. bunde to secure deposits | 100,000 00 | Other undivided profits | 5,151 |
| D. S. bonds on !iand Otherstocks, bonds, | 37, 10000 | National bank notes outstanding. - | 135,000 |
| Due frum approved rescrre agents. | 24, 16509 | State bank notes outstanding ..... |  |
| Due from ofler bauks and lankers. | 1,915 95 | Dividends unpaid . . . . . . . . . . . . . . | 1,158 |
| Real estate, tumiture and fixtures |  | Dividends unpaid.................... |  |
| Cur ent expenses sud taxes paid Pienitmenaid .................. | 24,632 11 | Individual deposits | 65, 600 |
|  |  | United States deposits ............. Deposits of U.S.disbursing officers. | 80,413 |
| Checks and other cash items...... <br> Ex, hmgets for clearing-homso..... | 1,817 08 | Deposits of U.S. disbursing omicers. |  |
| Bill of otluer banks | 8, 12600 | Due to other national banks....... |  |
| Fia tional curvency | 43622 | Due to State banks and bankers .. |  |
| Sy e je Leg l-tender notes | 6, 63415 | Notes and bills re-discounted |  |
| U. S. certificates of cleposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Total. | 461, 95489 | Total. | 461, 954 |

## NEWIIAMES】IRE.

## Second National Bank, 1 , monester

| Atretas Blood, l'resident. |  | $62 . J$ Josiah Ca | Er, Caphier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. <br> Capital stock paid in $\qquad$ |  |
| Loans and discounts | \$117, 10493 |  | \$100, 00000 |
| Overdrafts ...... |  | Surplus fund Other undivited profits |  |
| U. S. bonds to secure circulati | 000 |  | $\begin{aligned} & 4,35000 \\ & 2,458 \quad 25 \end{aligned}$ |
| U. S. bonds to secure deposits | 6,350) 00 |  |  |
| Other stocks, bouds, and mortgages | 8,58806 | National bank notes outstabling. State bank notes outstanding .... | 89, 00000 |
| Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures Current expenses and taxes paid... Premiturs pairl. | 26, 81017 |  |  |
|  |  | Divileuds unpaid ................. | 1,81500 |
|  | $\begin{aligned} & 2,50000 \\ & 1350 \end{aligned}$ |  |  |
|  | 4, 00000 | Individual deposito <br> United Statos theposits Deposits of U.S.lisbursing ofticers | $75,73.58$ <br> .. |
| Checks and other cash items | 3935 |  |  |
| Exehanges for clearing-house ...................... |  |  |  |
| Bills of other banks. | 2,131 00 | Oue to other national lanks.... | 84263 |
| Fractional currency |  | Due to State banks and hankers |  |
| Specie........... | 1,54140 |  |  |
| Legal tender uotes ..... | 50000 | Notes and bills re-discounted |  |
| U. S. certificates of depo |  | Bills payable. |  |
| Due from U. S. 'Troasumer | 4,500 00 |  |  |
| Total. | 274, 20171 | Total | 274, 20171 |

## Amoskeag National Bank, Manchester.

| Loans and discounts | \$490, 61803 |
| :---: | :---: |
| Overdratts | 1,499 61 |
| U. S. bonds to secure circulation. | 100, 00000 |
| U. S. bonds to secure deposits ................. |  |
| U. S. bouds on hand ...... |  |
| Other stocks, bonds, and mortgages. | 25, 45000 |
| Due from approved reserve agents | 113, 28590 |
| Due from othor banks and bankers. ............. |  |
| Real estate, furniture, and fixtures. |  |
| Carrent expenses and taxes paid... | 5,529 01 |
| Premiums paid. |  |
| Checks and other cash items. | 17,196 87 |
| Exchanges for clearing house ....... .................. |  |
| Bills of other banks.. | 18,789 00 |
| Fractional elurrency | 47094 |
| Specie..... | 2,780 75 |
| Legal-tender notes | 12,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 4,500 00 |
| Total | 792, 12911 |

No. 574.

| Capital stoek paid in. | \$200, 00000 |
| :---: | :---: |
| Surplus fund | 42,000 00 |
| Other undivider profits | 22, 74722 |
| National bank notes outstanding. | 90, 00000 |
| State bank motes ontstanding |  |
| Dividends unpaid. | 4000 |
| Individual deposits | 330, 1.6055 |
| United States deposits |  |
| Deposits of U.S.disbursing otficers. |  |
| Due to other national banks | 59, 15362 |
| Duo to State banks and bankers | 48,027 72 |
| Notes and bills re-discounted. |  |
| Bills payablo.... |  |
| Total | 792, 12911 |

Manchester National Bank, Manchester.
Nathan Parker, President.
No. 1059.
Charles E. Balch, Cashier.

| Loans and discounts | \$363, 02315 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 1,384 93 |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Surplus fund. | 60, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 21,040 89 |
| U. S. bonds on hand | 2190000 |  |  |
| Other stocks, bouds, and moritgages. | 21,000 112,67414 | National bank notes outstand State bank notes outstanding | 133, 40000 |
| Due from approved reserve agents Due frum other banks and bankers | 112, 67414 |  |  |
| Due frim other banks and bankers Real estate, furmiture, and fixtures | 6295 | Dividends unpa | 1550 |
| Curient expenses and taxes paid... | 99819 |  | 322, 8 |
| Premiums paid...... . . . . . . |  | United States deposit | 32, |
| Checks and other cash items | 1,759 63 | Deposits of U.S.disbursing office |  |
| Exchanges for clearing-lıouse |  |  |  |
| Bills of other banks... | 32, 80706 | Due to other national banks | 10,966 61 |
| Fractional currency | 7502 | Due to State bauks and bankers | 6,488 41 |
| Specie............. | 12,483 25 |  |  |
| Legal-tender notes. | 1,000 00 | Notes and bills re-disco |  |
| D. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 6,750 00 |  |  |
| Tota | 704,918 26 | Total | 704,91826 |

## NEWHIMIRSHIRE.

Merchants' National Bank, Manchester.
James A. Weston, President.
No. 1520.
Daniel W. Tane, Cashier.
Resources.

| Loans and discounts | \$214, 21881 |
| :---: | :---: |
| Overdrafts | 2, 11773 |
| U. S. bonds to secure circulation | 150, 00000 |
| U. S. bonds to secure de |  |
| U. S. bonds on hand |  |
| Other stocks, bouds, and mortgages | 63, 26700 |
| Due from approved reserye agents | 5,163 17 |
| Due from otber banks and bankers ................ |  |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid... | 200 |
| Premiums paid....................... |  |
| Cheoks and other cash items | 75889 |
| Exchanges for clearing-house...... . . . . . . . . . . . . . . |  |
| Bills of other banks. | 2,497 00 |
| Fractional currency | 2223 |
| Specio...... | 8,405 40 |
| Legal-tendor notes .................. .................. |  |
| U. S. certificates of deposit. |  |
| Due firm U. S. Treasurer... | 6, 85000 |
| Total | 453, 30183 |


| Capital stock paid in | \$150, 00000 |
| :---: | :---: |
| Surplus fund | 21,643 03 |
| Other undivided profits | 12,955 39 |
| National bank notes outstanding. | 135, 00000 |
| State luank notes outstanding . |  |
| Dividends unpaid | 2,822 00 |
| Individual deposits | 122,54616 |
| Onitel States deposits ............ |  |
| Deposits of U.S.dislurarsing officers. |  |
| Due to other national banks | 8,335 25 |
| Due to State bauks and bankers |  |
| Notes and hills re-discounted |  |
| 13ills payable...... | 1. |
| Total | 453, 30183 |

Souhegan National Bank, Milford.
C. S. Averill, President.

| Loans and discounts | \$156, 52095 |
| :---: | :---: |
| Orerdrafts ............................................ |  |
| U. S. bonds to secnre circulation | 100, 000 |
| U. S. bonds to secure |  |
|  |  |
| Other stocks, bonds, and mortgages. | 12,325 00 |
| Due from approved reserve agents. .............. |  |
| Due from other banks and bankers - | 2,181 61 |
| Real estate, furnitnre, and fixtures. | 3,287 38 |
| Current expeuses and taxes paid... | 1,163 71 |
| Premiums paid ...... . . . . . . . . . . . . |  |
| Checks and other cash itens |  |
| Exchanges for clearing-house .......................... |  |
| Bills of other banks. | 5, 46500 |
| Fractional currency | 7]. 32 |
| Specie. | 11,200 00 |
| Legal-teuder notes . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |
| U. S. certificates of deposit <br> Due from D. S. Treasurer......................500 00 |  |
|  |  |
| Total | 297, 67719 |

F. T. Sawyer, Cashier.

First National Bank, Nashua.
George A. Ramsdeli, President.
No. 2741.
Johin A. Spalding, Oashier.

| Loans and discomuts | \$114, 64532 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | . 51743 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 70000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 1,23880 |
| U. S. bouds on hand................ |  |  |  |
| Other stocks, honds, and mortgages | 15,450 00 | National bank notes outstanding.. | 88,000 00 |
| Due from approved reserve agents | 7,24756 | State bank notes outstanding |  |
| Due from other banks and lankers. | 3,024 14 |  |  |
| Real estate, fumiture, mind fixtures | 24,000 00 | D |  |
| Current expenses and taxes paid. | 1, 05469 |  | 102,218 98 |
| Premiums paid. | 50000 | United States deposits | 102,218 98 |
| Checks and other cash items. | 8,185 12 | Deposits of U.S. disbursing officers. |  |
| Exehanges for clearing-twase |  |  |  |
| Bills of other banks | 3, 6220 00 | Dre to other national banks |  |
| Fractional curtency | 3134 | Due to State banks aud bankers |  |
| Sperie . . . . . . . . . . |  |  |  |
| Legal-tender notes | 6, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from T. S. Treasurer. | 4,500 00 |  |  |
| Total | 292,77760 | Total | 292, 77760 |

## NEWHANIPSHIRE.

## Second National Bank, Nashua.

| Jeriemiall W. Whirt, President. | No. 2 | 40. Fhelerick A. E | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$138, $27033!$ | Capital stock paid in | \$150, 00000 |
| Overtrafts | 29135 |  |  |
| U. S. bonds to seente cirenlation... | 150, 00000 | Surplus fund. | 9,000 00 |
| U. S. bonds to secure dejrosit |  | Other undivided profits | 4, 26441 |
| U. S. bonds on hand. . . . . . . . . . . . - | 47, 45834 | National bank notes outstanding.. | 135, 00000 |
| Due from approved reserve agents.! | 17,253 10 | State bank notes outstanding |  |
| Due from cother banks and bankers |  |  |  |
| Real estate, furniture, and fixtures. Corrent expenses and taxes paid.. | 10,000 00 | Dividenas ampaid. | 24300 |
| Cnrrent expenses and taxes paid... Premiums jaid. | $\begin{aligned} & 1,53445 \\ & 4,89250 \end{aligned}$ | Individnal deposits United States deposi | 90,454 21 |
| Cheelss and other cash items....... | 2,418 26 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks... | 5, 49000 | Due to other national lanks |  |
| Fractional enrrency | 1329 | Due to State banks and bankers |  |
| Speeio | 65000 |  |  |
| Legal-tender notes. | 4,000 00 | Notes and lills re-discounted |  |
| U.S. certificater of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Total. | 388, 961.62 | Total. | 388,961 62 |

## Indian Head National Bank, Nashua.

| EpWary Spalinng, President. |  | 0. Frrank A. Mokran, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$313, 68086 | Capital stock | \$120,000 00 |
| Orertraft ....... |  | Capital stock | \$120,000 00 |
| U. S. bonds to secure circula | 120,000 00 | Surplus fund | 27,000 00 |
| U. S. bouds to secure deposi |  | Other undivided profits | 43,167 62 |
| U. S. bonds on hand. |  |  |  |
| Otberstocks, bonds, and mortgages. | 29,600 00 | National bank notes outstanding | 107, 00000 |
| Due from approved reserye agents. | 49,947 43 |  |  |
| Due fiom other banks and wankers. Real estate, furniture, and ixtures | 5,54717 | Dividends unpaid | 54240 |
| Current expunses and tares paid... | 98954 |  |  |
| Premiums paid .................... |  | Indiridual doposits -.. | 281, 17770 |
| Checks and other cash items |  | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 35,834 00 | Due to other national banks |  |
| Fractional currency | 21191 | Due to State banks and bankers |  |
| Specie | 10, 00000 |  |  |
| Legal-tender notes. | 6,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 6, 90000 |  |  |
| Total. | 578,887 72 | Total. | 578,887 72 |

## New Market National Bank, New Market.

Joserh C. Burley, President.
No. 1330.
Samuel A. Haley, Cabhier.

| Loans and diseounts | \$90, 16145 | Capital stock paid | \$80,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to securo cirenlation. | 80,000 00 | Surplus fund | 18,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,777 53 |
| U. S. bouls on land. . . . . . . . . . . . |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding | 69,600 00 |
| Due from approved reserve agents. | 19,384 30 | State bank notes outstanding |  |
| Due from other banks and bankers Real estate, furnitnre, and fixtures | 1,700 00 | Dividends umpaid | 51700 |
| Current expenses and taxes paid.. | 1, |  |  |
| Premiums paid ................... | 5, 86531 | Indivirual deposits <br> United States deposi | 41,652 28 |
| Checks aud other cash items. | 5, 29230 | Deposits of U.S.disbursing officers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks.. | 4,260 00 | Due to other national bauks |  |
| Fractional currency | 10) 35 | Due to State banks and bankers |  |
| Specio -......... | 47300 |  |  |
| Legal-tender notes. | 80000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer. | 3,600 00 |  |  |
| Total | 611, 54681 | Total. | 211,54681 |

# First National Bank, Newport. 

| Dexter Richards, President. | No. | 888. Frederick W. | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$102, 40622 | Capital stock paid in.... | \$100, 00000 |
|  |  |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund. Other undivided profits | $\begin{array}{r} 25,00000 \\ 4,22126 \end{array}$ |
| U. S. bonds to secure deposits........................ |  |  |  |
| U. S. bonds ou hand. ................. | 1,300 <br> 2,000 | Other undivided profits |  |
| Due from approved reserve agents Dise from other banks and bankers | 48,035 28 | State bank notes outstanding ..... | 86,000 00 |
|  |  |  |  |
| Real estate, furniture, and fixtures. . . ${ }^{\text {de. }} 70000$ |  | Dividends unpaid. | 52,117 49 |
|  | 1817 | Individual deposits United States deposi |  |
|  |  |  |  |
| Checks and other cash items. ...... | 12000 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house....... ...... |  |  |  |
| Bills of other banks. | 2,409 00 | Dne to other national banks .....Due to State banks and bankers. |  |
| Fractional currency | 5, 0808 |  |  |
| Specie ............. | 5,85000 | Due to State banks and bankers |  |
| Legal-tender notes . .-..... |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit . . . . . . . |  | Bills payable. |  |
| Due from U. S. Treasmrer........... | 4, 500 |  |  |
| rotal...-. .-................... | 267,338 75 | Total. | 267,338 75 |

First National Bank, Peterborough.

| Friderick Livingston, President. | No. 1179. | 179. Chas. P. Richar | Cilas. P. Richaridson, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$121, 94346 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 32035 |  |  |
| U. S. bonds to socure circulatio | 100,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18, 12016 |
| U. S. bonds on hand. . . . . . . . . . . . . |  |  |  |
| Otherstocks, bonds, and mortgages | 19,550 00 | National bank notes ontstanding - | 87,800 495 400 |
| Due from approved reserve agents. | 11, 14070 | State bank notes outstanding |  |
| Due from other banks and bankers | 1,000 00 | Divjuleuls unpaid | 99199 |
| Current expenses and taxes paid... | 1942 37 |  | 40,69155 |
| Premiums paid....................... |  | United States deposits | 40,691 55 |
| Checks and other cash items. | 3,147 30 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing ho |  |  |  |
| Bills of other banks. | 3,458 00 | Due to other national banks |  |
| Fractional curreney | 5283 | Due to State banks and bankers.. |  |
| Specie .......... | 1, 84360 |  |  |
| Legal-tender notes | 20000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 268,09870 | Total. | 268,098 70 |

## Pittsfield National Bank, Pittsfield.

Chas. H. Campenter, President.
No. 1020.
John A. Goss, Cashier.

| Loans and discounts | \$59,337 57 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ......... |  |  |  |
| U. S. bouds to secure circulation | 50,00000 | Surplus fund | 7,766 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2, 20289 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 45,000 00 |
| Due from approved reserve agents | 13,811 61 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures | 3, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid Premiunıs paid | 71222 | Individual deposits | 35,018 70 |
|  |  | United States deposits |  |
| Execks and other cash items. | 4,000 00 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks...... | 3,500 00 | I ue to other national banks |  |
| Fractional currency | 31019 | Due to State banks and bankers |  |
| Specie | 2,500 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 |  |  |
| Tota | 14042159 | To:al. | 140,421 59 |

## NEW HAMRSHIRE.

Pemigewasset National Bank, Plymouth.

| Natian H. Werks, President. | No. 2 | 887. Osmon B. Copl | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$118,209 83 | Capital stock paid in. | \$73, 00000 |
| Overdrafts.............................................. |  |  |  |
| U. S. bonds to secure circulation | 75,000 00 | Surplus fund........... | 3,00000 |
| U. S. bouds to secure deposits...... |  | Other undivided profits | 3,849 80 |
| U. S. bonds on hand ............... | 20000 | National bank notes outstand | 66,800 00 |
| Due from approved reserve agents. | 22,489 08 | State bank notes outstanding. |  |
| Due from other banks and bankers.Real estate, furniture, and fixtures............R |  |  |  |
|  |  |  |  |
| Current expenses and taxes paid... | 1,02182 | Individnal deposits | 92,536 58 |
| Premiuns paid |  | United States deposits |  |
| Exchanges for clearing-house........................ |  |  |  |
|  |  |  |  |
| Bills of other banks. | 3,385 00 | Due to other national banks. |  |
| Fractional currency | $30 \quad 57$ | Due to State banks and bankers |  |
| Specie | 70000 |  |  |
| Logal-tender notes | 4, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 3,875 00 |  |  |
| Total. | 241, 18638 | Total. | 241,186 38 |

First National Bank, Portsmouth.

| Edward P. Kimbali, President. | No. 2672. |  | g Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$355,919 96 | Capital stock paid in. | \$300,000 00 |
| Orerdrafts | 50000 |  |  |
| U. S. bonds to secure circulation... | 300.00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure doposits | 107,000 00 | Other undivided profits | 22,485 61 |
| U.S. bonds on hand | 150, 62181 | National bank notes outstanding.. | 267, 00000 |
| Due froma approved reserve agonts | 43,114 47 | State bank notes outstanding |  |
| Due from otber banks and bankers. | 16,332 75 |  |  |
| Real estate, furniture, and fixtures | 4,000 00 | Dividends unpaid................... | 02600 |
| Current expenses aud taxes paid... | 11, 024 43 | Individual deposits | 254, 44953 |
| Premiums paid |  | United States deposits | 59,620 31 |
| Checks and otber cashl items. | 7, 96110 | Doposits of U.S. dislursing officers. | 25, 66306 |
| Exclianges for clearing.house | 7,685 00 | Due to other national bauk | 2,015 01 |
| Fractional curreney |  | Due to State banks and bankers |  |
| Specie | 13,700 00 |  |  |
| Legal-tender notes | 3,400 00 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 10,500 00 |  |  |
| Total | 1,031, 75952 | Total | 1,031, 75952 |

## National Mechanics and Traders' Bank, Portsmouth



## NEWH HAMRSHIRE.



Rockingham National Bank, Portsmouth.

| $J_{\text {no. J. Pic }}$ | No. 102 | 25. John P. Hant, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and disoounts | \$259,467 98 | Capital stock paid in | \$200, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulati | 200, 00000 | Surplus fund | 40, 00000 |
| U. S. bonds to secure deposit |  | Other undivided protits | 28,894 30 |
| U. S. bonds on hand ............. |  |  |  |
| Otherstocks, honds, and mortgages | 29,000 00 | National bank notes ontstanding.. | $175,80000$ |
| Due from approved resorve agents | 17, 89978 | State bank notes outstanding ..... |  |
| Due from other banks and bankers Real estate, furniture, and fixtures | $\begin{array}{r}887 \\ 5,000 \\ \hline\end{array}$ | Dividends unpaid | 4800 |
| Current expenses and taxes paid... |  |  | 80, 14066 |
| Premiums paid...................... |  | Uniter States deposit | 80,140 66 |
| Checks and otber cash items.. | 93093 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,739 00 | Due to otber national banks...... |  |
| Fractional currency | $\begin{array}{r}6655 \\ \hline\end{array}$ | Due to State banks and bankers .. |  |
| Specie............ | 3,429 50 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. . |  |
| Dae from U. S. Treasurer. | 9, 00000 |  |  |
| Total | 529,420 96 | Total | 529,420 96 |

## Rochester National Bank, Rochester.

Join McDuffee, President.
No. 2138.
Henry M. Plumer, Oashier.


NEW HAMPSHIRE.

## Citizens' National Bank, Tilton.



## Kearsarge National Bank, Warner.

| George Savoliy, President. | No. 1674. |  | Gilman C. George, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$45, 60584 | Capital stock paid in. | \$50, 00000 |
| Overdrafts....... | 1, 52221 : |  |  |
| U. S. bouds to secure circnlation. | 35, 00000 | Surplus fund.......... | 7, 09600 |
| U. S. bouds to secure deposits |  | Other wudivided profits | 87502 |
| U. S. bonds on ha |  |  | 9,487 00 |
| Due from approved reserve agents. | 2, 68273 | State bank notes outstaudiug . |  |
| Due from other banks and bantors. |  |  |  |
| Real estate, furniture, and fixtures. | 1, 00000 | Dividents unpaid |  |
| Current oxpenses and taxes paid... | 2994 25 | Individual deposits | 13, $01 \quad 65$ |
| Preminms paid . ..................... | 2,885 63 | United States deposits ................ | 13, 01 |
| Checks and other cash itoms. | 29287 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks......... | 1,042 00 | Due to other national banks .... |  |
| Fractional currenoy | 1, 829 | Due to State banks and bankers |  |
| Specie | 1,220 35 |  |  |
| Legal-tender notes |  | Notes and lills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 1,575 00 |  |  |
| Total. | 100, 62917 | Total | 100,629 17 |

Winchester National Bank, Winchester.

Enwalu C. Thayer, President.

| Loans and disconnts | \$238, 97001 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts . . . . . . | \$238,970 01 |  | ¢20, 0000 |
| U. S. bonds to socure circulation | 150, 00000 | Surplus fund | 35,650 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6, 34770 |
|  |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 133,900 00 |
| Due from approved reserve agents | 11,457 90 | State bank notes outstanding |  |
| Due from other banks and bankers |  |  | 22400 |
| Real estate, furniture, and fixtures. | 5, 28831 | Disidends unpaid | 22400 |
| Current expenses and taxes paid Premiums paid | 90571 | Individual depesits | 39,536 63 |
| Premiums paid ............... |  | United Statas deposits |  |
| Cheeks and othor eash itoms. | 1,045 07 | Deposits of U.S. disbursingofficers. |  |
| Exhanges for clearing-house. |  |  |  |
| Bills of other banles | 13500 | Dne to other national banks |  |
| Fractional currency | 74.88 | Due to State banks and bankors | 3,510 10 |
| Sperie.... | 1,68: 15 |  |  |
| Legal-tender notes | 1,360 00 | Notes and lills re-discounted |  |
| U. S. certificates of doposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 8,250 00 |  |  |
| Total | 419, 16843 | Total | 419, 16843 |

## NEWHAMPSHIRE.

## Lake National Bank, Wolfborough.

| Blakf Folsom, President. | No. | 1486. | R, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$143,199 53 | Capital stock paid in. | \$125, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to securo circulation | 125,000 00 | Surplus fund.. | 14,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,662 77 |
| U.S. bouds on hand |  |  |  |
| Due from approved reserve aquents. 3,341 12 <br> Due from other banks and bai kers. |  | State bank notes outstanding .... |  |
|  |  |  |  |
| Real estate, furniture, and fixtures. | 3,000 00 | Divi |  |
| Current expeuses and taxes |  | Individual deposits | 31,865 41 |
| Checks and other cash items....... | 49751 | Deposits of U.S.dislursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks........... ..... | 4,49600 | Due to other national banks .... |  |
|  | 3027 | Due to State banks and bankers |  |
| Specie................................ | 80375 |  |  |
|  |  | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Dne from U. S. 'I'reasurer. - | 5,600 00 |  |  |
| Total. | 286, 02818 | Total. | 286, 02818 |

National Bank, Barre.

Leonard F. Aubrich, President.

| Loans and discounts | \$126, 78826 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation... | 100, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 26,500 00 |
| Due from approved yeserve agents | 8,656 08 |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. | 5, 90000 |
| Current expenses and taxes paid... | 36141 |
| Premiums paid...................... | 30000 |
| Checks and other cash items....... | 17895 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 4,740 00 |
| Fractional currency | 1662 |
| Specie | 1,933 60 |
| Legal-tender notes. | 2,690 00 |
| U. S. certificates of deposit |  |
| Die from U. S. Treasurer. | 4,500 00 |
| Total. | 282, 56422 |

Fiederick L. Eaton, Cashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$100, 00000 |
| Surplus fund | 20,000 00 |
| Other undivided profits | 6,692 02 |
| Natiounl bank notes outstanding.. | 89,510 00 |
| State bank notes outstanding |  |
| Dividends umpaid | 60750 |
| Indiridual deposits | 53, 70470 |
| United States derosits |  |
| Deposits of U.S. disbursing ofticers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable. | 12,050 00 |
| Total. | 282, 56422 |

Barton National Bank, Barton.
Hiram McLellan, President.

|  | \$198, 12991 |  |  |
| :---: | :---: | :---: | :---: |
| Overdrafts ..... | \$198, 12991 | Capi | \$150,000 00 |
| U. S. bonds to secure circulation. | 150, 00000 | Surplus fund. | 11,400) 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,818821 |
| U. S. bonds on hand................ |  | National bank notes outstanding. | 134, 10000 |
| Dne from approved reserve agents. | 3,947 88 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid. | 40400 |
| Real estate, furviture, and fixtures. | 1,500 1,800 53 |  |  |
| Corrent expenses and taxes paid. Premiums paid | 1, 60753 | Individnal deposits | 68,069 07 |
| Checks and other cash items. | 64445 | Depusits of U.S. distursing ofhicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3,475 00 | Due to other national banks |  |
| Fractional currenc | 10126 | Due to State banks and bankers |  |
| Specie ............. | 2, 62505 |  |  |
| Legal-tender notes .... | 1,000 00 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit. | 6,750 | Bills payable. |  |
| Total | 369,781 28 | Total | 369,781 28 |

National Bank, Bellows Falls.
James H. Wrlliams, President.
No. 1653
Preston H. Hadley, Cashier.

| Lroans and discounts | \$208, 05377 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Surplus fund. | 20,000 00 |
| J. S. bonds to secure deposits |  | Other undivided profits | 53,304 16 |
| U. S. bonds on hand ................ |  |  |  |
| Dae from approved reserve agents |  | National bank notes outstard | 89,980 3,500 |
| Due from approved reserve agents. Dae from other banks and bankers. | 52, 25611 |  |  |
| Real estate, furniture, and fixtures. | 14,250 00 | Dividends unpa | 75900 |
| Current expenses and taxes paid.. Premiums paid.................... |  | Individual deposits | 179, 21575 |
| Premiums paid............... |  | United States deposits .............. |  |
| Checks and other cash items. | 2,821 30 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 6,745 00 | Due to other national banks ...... | 45743 |
| Fractional currency Specie ............. |  | Due to State banks and bankers .. |  |
| Specio.............. | 11,072 73 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 61500 | Notes and bills Bills payable. |  |
| Dae from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 440, 21634 | Total. | 440,216 34 |

# VELRMNT. 

## First National Bank, Bennington.

Luther R. Graves, President.
No. 130.
George F. Graves, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$332,994 78 | Capital stock paid in. | \$110,000 00 |
| Overdrafts. | 2,816 00 |  |  |
| U. S. bonds to secure circulation | 122, 00000 | Surplus fund | 55,00000 |
| U. S. bonds to secure deposits. |  | Other uudivided profits | 40,912 30 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 2, 00000 | National bank notes outstanding. | 107,985 00 |
| Dne from approved reserve agents | 25,528 07 | State bank notes outstanding ..... |  |
| Doe from other banks and bankers |  |  |  |
| Real estate, furniture, and fixtures. | 5,000 00 | Dividends unpaik |  |
| Current expenses and taxes paid... | 1, 85634 | Individual deposits | 199,74876 |
| Premiums paid . . . . . . . . . . . . . . . . . . |  | Uniteil States deposit | 199, 74876 |
| Checks and other cash items. | 5000 | Depositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3, 24500 | Due to other national banks .-.... | 2,476 66 |
| Fractional currency | 18253 | Due to State banks and bankers .. |  |
| Specie ............. | 6,000 00 |  |  |
| Legal-tender notes | 9,000 00 | Notes and bills re-discounted ..... |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 5, 45000 |  |  |
| Total | 516, 12272 | Total. | 516, 12272 |

## Bennington County National Bank, Bennington.

Charles Thatcher, President.


| \$155, 82233 |
| ---: |
| 96731 |
| 100,9030 |

96731
100,00000

| Capital stock paid in. | \$100,000 00 |
| :---: | :---: |
| Surplus fund | 5,500 00 |
| Other undivided profits ...........-. | 3, 09668 |
| National bank notes outstanding.. | 89,700 00 |
| Dividends unpaid |  |
| Individual deposits | 87,230 03 |
| Uniter States rleposits |  |
| Deposits of U.S. dishursing officers |  |
| Due to other national banks | 80830 |
| Due to State banks and bankers... | 5,170 35 |
| Notes and bills re-discounted. |  |
| Bills payallo.......................... | 16182 |
| Total. | 291, 66718 |

National White River Bank, Bethel.

| Nelson Gay, President. | No. 962. Mermick Sylvester, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$146, 31944 | Capital stock paid in | \$125, 000 |
| Overdrafts | 2, 124 94 |  |  |
| U. S. bonds to secure circulation... | 125, 000 00 | Surplus fund. | 20, 000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,691 |
| U. S. bonds on hand |  |  |  |
| Other stocks, |  | National bank notes outstanding. State bank notes outstanding | 112, 500 |
| Due from approved rescrve agents <br> Due from other bauks and bankers. | 3,789 20 |  |  |
| Real estate, furniture, and fixtures. | 3,000 00 | Divideuds unpaid |  |
| Current expenses and taxes paid... | 57542 |  |  |
| Premiums paid....................... | , | Undivitual deposits ... | 41,421 |
| Cheoks and other cash items | 3,743 37 | Deposits of U.S. disbursing officers. |  |
| Exchanges for cleariug-honse |  |  |  |
| Bills of other banks... | 5,8.4800 | Due to otber national banks. |  |
| Fractional curroney | 6444 : | Due to State banks aud bankers |  |
| Specie | 4,918 59 |  |  |
| Legal-tender notes | 2,000 00 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 5, 62500 |  |  |
| Total. | 303, 00840 | Total | 303, 008 |

## VERIMNT,

## First National Bank, Brandon.

| Nathax T. Sprague, President. |  | 278. Frank E. B | s, Cashier. |
| :---: | :---: | :---: | :---: |
| Resonrces. |  | Liabilities. |  |
| Loans and discounts | \$225, 30077 | Capital stock paid in. | \$150,000 00 |
| Overdrafts .......................... | 1,856 03: |  |  |
| U. S. bouds to secure circulation... | 150,000 00 | Supplus fund.. | 120, 100000 |
| U. S. bonds to secure doposits... |  | Other undivided profit | 7,962 61 |
| U. S. bonds on hand | 15000 |  |  |
| Other stocks, bouds, and tnortgages | 38,35000 | Nationgl bank notes outstanding. . | 135, 00000 |
| Due from approved reserve agents | 8,17736 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 6, 42197 | Dividends unpaid | 30500 |
| Real estate, furniture, aml fixtures | $\begin{array}{r}5,500 \\ 484 \\ 48 \\ \hline\end{array}$ | Dividends unpaid |  |
| Current expensos and taxes paid... | 1,839 50 | Tndividual deposits | 40,360 14 |
| Checks and other cash items.. | 2,797 25 | Deposits of U.S.disbursing oficers |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks........... | 3,580 00 | Due to other national banks |  |
| Ftactional currency | 43000 | Due to State banks and bankers. |  |
| Specie .......... | 889000 |  |  |
| Lecral-tender notes | 1,100 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. Due from U. S. Treasurer. | 6,750 00 | Bills payable |  |
|  |  |  |  |
| Total. | 453,627 $73:$ | Total. | 453, 62775 |

Brandon National Bank, Brandon.
E. D. Thayer, President.

| Loans and discounts | \$192,968 05 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdratts | 3,018 87 |  |  |
| U. S. bonds to secura circulation | 200, 00000 | Surplus fund | 2, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 9, 44540 |
| U. S. bouds on band. . . . . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 180,000 00 |
| Due from approved reserve agents | 5,194 92 | State bank notes outstanding |  |
| Due from other banks and bankers Real estate, furniture, and tixtures. Current expenses and taxes paid. Premiums paid |  | Dividends unpaid | 42600 |
|  | 8,200 00 |  |  |
|  |  | United States leposits | 30,065 38 |
| Checks and other caslititems. Exchanges for elearing-house | 1,031 08 | Depositsof U.S.Clisbursing officers. |  |
|  |  |  |  |
| Bills of other banks | 21500 | Due to other national banks |  |
| Fractional curren | 1,308 86 | Due to State banks and banke |  |
| Legal-tender notes | 1,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo |  |
| Due from U. S. Treamarer. <br> Total $\qquad$ | 9, 000000 |  |  |
|  | 421, 93678 | Total | 421, 93678 |

## People's National Bank, Brattleboro'.

| Pabley Stalr, President. | No. 2305. |  | W. A. Faulkner, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$190, 42837 | Capital stoek paid in | \$100,000 00 |
| Orerdrafts. |  |  |  |
| U. S. bonds to secure circulation. .- | 100,000 00 | Surplus fund.. | 17,000 00 |
| U. S. bonds to secure deposits.... |  | Other undivided profits ............ | 6, 71644 |
| U. S. bonds on hand ........ |  |  |  |
| Other stocks, bouds, and mortgages. | 15,000 00 | National bank notes outstanding.. | 90,000 00 |
| Duo from approved reserve agents. | 24,730 04 | State bank notes outstanding ..... |  |
| Due from other bauks and bankers. | 2360 400000 |  |  |
| Real estate, fumiture, and ixtures. | 4,000 00 | Div |  |
| Current expenses and taxes paicl... <br> Premiumspuicl | 1, 06376 |  | 136,570 31 |
| Premiums patil. | 16000 | Uniterl States ilenosits | 136,570 31 |
| Cheoks and other cask items | 54780 | Deposits of U.S.disbursing oflicers. |  |
| Exehanges for clearinghouse |  |  |  |
| Bills of other banks. Fractional curreney. | 1, 17700 | Due to other national banks .... Due to State banks and lankers. | 2,086 27 |
| Specie......- | 6, 49600 | Dao to State bas |  |
| Legal-tender notes. | 4,250 00 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit. |  | Bills payable............... |  |
| Dae from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 352, 37302 | 'Sotal | 352,373 02 |

## VEIEMENT.

## Vermont National Bank, Brattleboro'.

Wm. P. Cune, President.
No. 1430.
Gro. S. Dowley, Oabhier.

Resoarces.

| Loank and discounts.. |  |
| :---: | :---: |
|  |  |
| U. S. bonds to secure circulatio |  |
| U. S. bonds to secure deposits |  |
| $\underset{\mathrm{U}}{\mathrm{U}}$. S. bonds on hand. .......... |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid. Premiums paid. |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other cash items. |  |
| Exchanges for clearing-house...... |  |
|  |  |
| Bills of other banks............. <br> Fractional currency. |  |
| Specie. |  |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. |  |
|  | Tota |


| \$316, 55323 |
| :---: |
| 10000000 |
| 10,000 00 |
| 150, 30000 |
| 37, 19146 |
| 73518 |
| 2,431 48 |
| 6,392 83 |
| 55000 |
| 1703 |
| 3, 72000 |
| 6,500 00 |
| 6,750 00 |
| 691, 14121 |

Howard National Bank, Burlington.

| Lawhence Barnes, President. | No. | 698. Curtis W | Curtis Wells, Cabhier. |
| :---: | :---: | :---: | :---: |
| Loaus and discounts | $\begin{array}{r} \$ 464,02681 \\ 2,36468 \end{array}$ | Capital stock paid in | \$300, 00000 |
| Overdrafts... |  |  |  |
| U. S. bonds to secure cireulatio | 100, 00000 ? | Surplus fund.-....... | $\begin{aligned} & 28,50000 \\ & 12,29492 \end{aligned}$ |
| U. S. bonds on hand ............................... |  |  |  |
|  |  |  |  |  |  |
| Due from approved reserve agents. | 75, 24370 | State bank notes outstanding | $31800$ |
| Due from other banks and bankers. | 3,510 41 |  |  |
| Real estate, furniture, and fixtures. | 21,654 94 |  | 272, 15365 |
| Current expeuses and taxes paid... | 2,460 92 | Individual deposits |  |
| Premiumspa |  | United States depos |  |
|  |  |  |  |
|  |  |  |  |  |  |
| Bills of other banks. | 9, 83100 Due to other national banks........ 23391 Due to State banks and bankers... |  |  |
| Fractional currency |  |  |  |  |
| Specie .. | $\begin{array}{r}4,48620 \\ 11,000 \\ \hline\end{array}$ | Notes and bills re-discounted. |  |
| Legal-tender notes |  |  |  |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | -4,500 00 |  |  |
| Total | 702,266 57 | Total | 702, 26657 |

## Merchants' National Bank, Burlington.



VERMONT.
Castleton National Bank, Castleton.

Carlos S. Sherman, President.

| Loans and discounts | \$58, 30384 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to seenre circulation .. | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand .......... |  |
| Other stocks, bonds, and mortgages | 9,000 00 |
| Die from approved reserve agents. | 4,070 04 |
| Due fromotler banks and bankers |  |
| Real estate, furniture, and fixtures. | 3,000 00 |
| Current expenses and taxes paid... |  |
| Premiums paid ...................... |  |
| Checks and other cash items | 28823 |
| Exchanges for clearing-house ....... |  |
| Bills of other banks.................. | 51800 |
| Fractional carrency | 47 |
| Specie | 12085 |
| Legal-tender notes. | 1,500 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2,250 00 |
| Total. | 129, 05143 |

Henry I. Cole, Cashier.
Liabilities.


## First National Bank, Chelsea.

John B. Bacon, President.

| Loans and discounts | \$144, 03844 | Capital stock paid in............... | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ...... | 75862 |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Surplas fund. | 11, 23145 |
| U. S. bouds to secure deposits |  | Other undivided profits | 69093 |
| U. S. bouds on hand | 10000 |  |  |
| Other stocks, bonds, and mortgages. | 6, 17831 | National bank notes outstanding- | 132,400 00 |
| Due from approved reserve agents | 7,812 64 | State bank notes outstanding |  |
| Due from other banks and bankers |  | Dividends unpaid .................... | 1,224 00 |
| Real estate, furviture, and fixtures | 5,49684 6119 | Dividends umpaid .-.................... | 1,224 00 |
| Current expenses and taxes paid... | 2,943 43 | Individual deposits United States depos | 32, 89329 |
| Checks and other cash items....... <br> Exthanges for clearing-house ...... | 55158 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks ................. | 44900 | Due to other national banks .-.... |  |
| Frational currency | 694 | Due to State banks and bankers .. |  |
| Specie | 2, 80768 |  |  |
| Legal tender notes | 48500 | Notes and bills re-discounted...... |  |
| U. S. certificater of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer | 6, 75000 |  |  |
| Total. | 328, 43967 | Total | 328,439 67 |

## Caledonia National Bank, Danville.

J. W. Simpson, President. yugs

| Loans and discounts. | \$129,710 30 |
| :---: | :---: |
| Orerdrafts | 64 32 |
| U. S. bonds to semmre circulation .. | 70, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hitnd |  |
| Otber ntocks, bonds, and mortgages. | 1,500 00 |
| Due from approved reserre ageuts. | 10,268 50 |
| Due from othor banks and bankers. | 61092 |
| Real estate, furniture, and lixtures. | 4, 05429 |
| Current expenses and taxes paid. Preminms paid | 2765 |
| Cheeks and other cash items | 37283 |
| Exchangas for clearing-house |  |
| Bills of other banks. | 51600 |
| Fractional curreucy | 3040 |
| Sperie | 2, 8638 |
| Lagal-tender not | 2, 90000 |
| U. S. certificates of deposit |  |
| Due fromi U. S. Treasurer. | 3, 15000 |
| Total | 226, 07736 |

J. B. Mattocks, Cashier.

| Capital stock paid in............... | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 33, 68382 |
| Other undivided profits ............ | 5791 |
| National bank notes outstanding.- | 63,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid ................... | 79100 |
| Individual deposits ................ | 28,544 63 |
| Uuited States deposits |  |
| Deposits of U.S. disbursingofficers. |  |
| Dute to other natioual banks |  |
| Due to State banke and bankers |  |
| Notes and bills re-disconnted |  |
| Bills payable... |  |
| Total. | 220,077 36 |

## H. Ex. $3-4$

## VERTMONT.

## National Bank, Derby Line.



First National Bank, Fair Haven.


## Allen National Bank, Fair Haven.

Ira C. Allen, President.
No. 2422.
Chas. R. Allen, Cashier.

| Loans and discounts | \$95, 56257 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts ......... | 6285 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 3,500 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 2,218 24 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 44, 15500 |
| Due from approved reserve agents. | 2,749 43 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\begin{array}{r}31 \\ 18 \\ \hline 109\end{array}$ | Dividends unpaid . . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. | 1, 61000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 51412 | Individual deposits | 58,891 74 |
| Premiums paid |  | United States depos | 58,801 74 |
| Checks and other cash items....... | 58233 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 31400 | Due to other national banks |  |
| Fractional currency | 12386 | Due to State banks and bankers |  |
| Specie | 78000 |  |  |
| Legal-tender notes | 3, 62500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dre from U. S. Treasurer. | 2, 250 |  |  |
| Total | 158,764 98 | Total. | 158, 76498 |

## VERMONT.

## Lamoille County National Bank, Hyde Park.



West River National Bank, Jamaica.

| William Harris, President. | No. 156 | 64. John A. Butler, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$44, 53216 | Capital stock paid in | \$60, 00000 |
| Overdrafts | 5880 |  |  |
| U. S. bonds to secure circulation. | 60, 00000 | Surplus frud | 75000 |
| U. S. bonds tos secure deposit |  | Othor undivided | 4,604 93 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bouds, and mortgages. | 60000 | National bank notes outstanding. . | 53,365 00 |
| Due from approved reserve agents. | 5,425 75 | State bank notes outstanding ..... |  |
| Due from otlier lanks and lankers. |  | Dividends unpaid . . . . . . . . . . . . . . . | 355 |
| Real estate, furniture, and tixtures Current expenses and taxes paid. . | $\begin{array}{r} 3,05000 \\ 39600 \end{array}$ | Indivi | 555 |
| Premiums paid. ...................... | 7, 3 ¢00 00 | Indivilual deposits. United States deposits | 8,510 4 |
| Checks and other cash items. | 700 | Deposits of U.S.disbursing officers. |  |
| Exehanges for clearing-house Bills of other bauks......... | 95000 | Due to other national banks |  |
| Fractional curteney | 1082 | Due to State banks and banker's .. |  |
| Specie | 1, 103303 |  |  |
| Legal-tender notes | 1, 40200 | Notes aud bills re-discounted |  |
| U. S. certificates of doposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 2,700 00 |  |  |
| Total. | 127, 58583 | Total | 127, 5858 |

## National Bank, Lyndon.

| L. K. Quimby, President. | No. 1140. |  | RL, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$175, 88014 | Capital stock paid in | \$106,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circalation. | 106,000 00 | Surplus fund. | 21, 20000 |
| U. S. bonds to seeure deposits |  | Other undivided profits. | 6, 26050 |
| U. S. bouds on band.. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 94, 40000 |
| Due from other banks and bankers. | 1, 53837 |  |  |
| Real estate, furniture, and fixtures. | 2,819 00 | Dividends unpaid ................... |  |
| Carrent expenses and taxes paid... Promiums paid | 88169 | Individual deposits | 97,954 40 |
| Premiums paid |  | United States deposit | 97,954 40 |
| Checks aud other cash items. | 46900 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,375 00 | Due to other national banks |  |
| Fractional currency | 4, 00000 | Due to state banks and bankers |  |
| Legal-tender notes | 3,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. - . . . . . . |  |
| Due from U. S. Treasurer. | 4,770 00 |  |  |
| Total | 325, 97390 | Total. | 325,973 90 |

## VEEMONT.

Battenkill National Bank, Manchester.

| Andrhw J. Gray, President. | No. | $488 . \quad$ William A. B | K, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$75, 25519 | Capital stock paid in | \$75, 00000 |
|  |  |  |  |
| U. S. bonds to secure circalation .- | 75, 00000 | Surplus fund | 16,200 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2, 93427 |
| U. S. bonds on hand...................... Other stocks, bonds, and mortgages. |  | National bank notes outstanding. - | 67, 50000 |
|  | 44,836 98 | State bank notes outstanding |  |
|  |  | Dividends nnpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. | 1,000 00 | Dividends nnpaid . . . . . .-............ |  |
| Current expenses and taxes paid... <br> Premiums paid | 1,081 46 | Individual deposits ............... | 53, 54874 |
| Uhecks and other cash items | 731 | United States deposits ............ |  |
| Erchanges for clearing-house....... ................. |  |  |  |
|  |  |  |  |
| Fractional currency................ 9507 Due to State banks and ba |  |  |  |
|  |  |  |  |
| Legal-tender notes.................. | 10,100 00 | Notes and bills re-disconnted |  |
| U.S. certificates of deposit . . . . . . . . . . . . . . . . . . . . . Bills payabl |  |  |  |
| Due from U. S. Treasurer. | 3,375 00 |  |  |
| Total | 215, 18301 | Total | 215, 18301 |

## National Bank, Middlebury.

| Almert A. Fletcher, President. | No. 1195. | Jno. G. Wellington, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$305, 89765 | Capital stock paid in............... | \$200,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation..- | 200, 00000 | Surplns fund....................... | 40, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits . . . . . . . . . . | 58, 57539 |
| U. S. bonds on hand................- | 12,200 3,600 |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding. State bank notes outstanding ..... | 177, 58000 |
| Due from approved reserve agents. Due from other banks and bankers. | 31,899 32 |  |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid | 5,000 00 | Dividends unpaid ................... | 1, 00500 |
| Curent expenses and taxes paid... |  | Individual deposits ................. | 110,542 48 |
| Checks and other cash items....... | 51621 | United States deposits Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house.... |  |  |  |
| Bills of other bauks | 2,53000 | Due to other national banks ...... |  |
| Fractional currency | 40069 | Due to State banks and bankers.. |  |
| Specie ............. | 11,531 00 |  |  |
| Legal-tender notes........ | 5,128 00 | Notes and bills re-discounted...... |  |
| U. S. certiticates of deposit | 9, 00000 | Bills payable......................... |  |
| Total | 587, 70287 | Total. | 587, 70287 |

## First National Bank, Montpelier.

John A. Page, President.

| Loans and discounts |  |
| :---: | :---: |
|  | OF |
| U. S. bonds to secure circulatio |  |
| U. S. bonds to secure |  |
|  |  |
| U. S. bonds ou hand. Other stocks, bonds, |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furmiture, and fixtures. Current expenses and taxes paid Premiums paid. |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other cash items. |  |
| Bxchanges for clearing-house |  |
|  |  |
| Fractional currency.. |  |
| Specie.............. |  |
|  |  |
| Legal-tender notes.-....... |  |
| Due from U. S. Treasurer.. |  |
|  | Tot |

No. 748.
Jas. C. Houghton, Cashier.

| \$426, 63224 | Capital stock paid in............... | \$250, 00000 |
| :---: | :---: | :---: |
| 75359 |  |  |
| 250, 00000 | Surplus fund | 125, 00000 |
|  | Other undivided profits . . . . . . . . . . | 13, 19299 |
|  | National bank notes ontstanding.. | 224, 00000 |
| 6, 06453 | State bank notes outstanding..... |  |
| 5, 37824 | Dividends unpaid |  |
| 1, 41203 | Individual deposits ................. | 106,687 35 |
|  | United States deposits ............... |  |
| 42835 | Deposits of U.S.dislursing officers. |  |
| 13,00000 | Due to other national banks....... | 2,034 24 |
| 710 | Due to State banks and bankers... |  |
| 3,988 50 |  |  |
| 2,000 00 | Notes and bills re-disconnted. |  |
|  | Bills payahlo.. |  |
| 11,250 00 |  |  |
| 720,914 58 | Total. | 720,914 58 |

VERMONT.
Montpelier National Bank, Montpelier.

| James R. Langdon, President. |  | 857. E. D. Black | L, Cashior. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$225, 73947 | Capital stock paid in ............... | \$360,000 00 |
| Overdrafts...... | 61295 |  |  |
| U. S. bonds to secure cirenlation | 360,000 00 | Surplus fund. | 72,000 00 |
| T. S. bonds to secure deposits. |  | Other undivided profits | 16, 66342 |
| U. S. londs on hand ....... | 29,750 00 |  |  |
| Other stocks, bouds, and mortgages. | 142, 80000 | National bank notes outstanding. | 322, 13000 |
| Due from approved reserve agents. | 67, 18724 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid | 4800 |
| Current expeuses and taxes paid... | 2,629 25 |  |  |
| Premiums paid...................... |  | Imdividual deposits. <br> Unitud States deposit | 79,688 23 |
| Checks and othey cash itoms | 59812 | Deposits of U.S.dis bursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4, 14300 | Due to other mational hanks |  |
| Fraetional currency | 782 | Dne to State banks and bankers |  |
| Specie | 25680 |  |  |
| Legal-tender notes. | 60500 | Notes and bills re-disconnted |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Duefrom U. S. Treasurer | 16, 20000 |  |  |
| Total | 850,529 65 | Total | 850,529 65 |

National Bank, Newport.
Elisha Lane, President. No. 2263. Robt. J. Wright, Cabhier.

| Loans and discounts | \$182, 33186 | Capital stock paid in............... | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overitiafts |  |  |  |
| U.S. bonds to secure circulation | 85,00000 | Surplus fund | 20,000 00 |
| U.S. bonds to secure deposits. |  | Other undivided profits | 3,799 74 |
| U.S. bounls on hand .... |  |  |  |
| Other stocks, bonds, and mortgages. | 45,08000 | National bank notes ontstanding.. | 75, 61000 |
| Duc from approved reserve agents | 20,252 66 | State bank notes outstanding ..... |  |
| Wue from other broks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 2,80000 48516 | Dividends nnpaid.. |  |
| Preruiums paid................... |  | Individual deposits ... United States deposits | 154,593 45 |
| Checks and other cash items. | 78400 | Depositsot U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,570 00 | Due to other national banks ...... |  |
| Fractional currency | 1133 | Due to Stato banks and bankers.. |  |
| U.S. certificates of deposit | 3,625 00 | Bills payable........................ |  |
| Due from U. S. Treasurer | 3,825 00 |  |  |
| Total | 354, 00319 | Total | 354, 00319 |

## First National Bank, North Bennington.

| J. G. McCullough, President. | No. 194. |  | Samuel B. Hall, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$182, 50523 | Capital stock paid in | \$150, 00000 |
| Overdrafts. | 76308 |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Surplus fund | 55,00000 |
| U. S. bonds to secure deposits |  | Other undivided profit | 12, 39580 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages. | 66,350 00 | National bank notes ontatanding. | 135, 00000 |
| Due from approved reserve agents. | 32, 26709 | State bank notes outstanding |  |
| Due from other banks and bankers. | 8, 12869 |  |  |
| Real estate, furniture, aud fixtures- | 5, 00000 | Dividends unpaid |  |
| Current expenses and tares paid... |  | Individual deposits | 116,686 40 |
| miunisp |  | Tuited States deposita |  |
| Checks and other cash items. | 6, 81270 | Deposits of U.S.dislursing officers. |  |
| Exchangrs for clearing-house | 6,00000 | Due to other national banks | 4,320 64 |
| Fractional currency | -7605 | Due to State banks and bankers.. | , 320 |
| Specie | 4,750 00 |  |  |
| Legal-tender notes. | 4,000 00 | Notes and bills re-discounted. |  |
| O. S. certificates of deposit |  | Bills payable.. |  |
| Due from U.S. Treasurer | 6,750 00 |  |  |
| 'Total | 473, 40284 | Total | 473,40284 |

## VERMONT.

## Northfield National Bank, Northfield.



First National Bank, Orwell.

| Virtalon Rich, President. | No. 228. |  | Charles E. Bush, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$234, 905 58 | Capital stock paid in. | \$100, 00000 |
| Overilrafts | 2,988 47 |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Surplns fund | 100,000 00 |
| U. S. bondes to secure deposits |  | Other undivided protits | 9,513 85 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, | 12, 77670 | National bank notes outstandi <br> State bank notes outstanding | 90, 00000 |
| Due from approved reserve agents <br> Due from other bauks and bankers | 16, 86678 |  |  |
| Real estate, furniture, and fixtures | 13,47187 | Dividends unpaid. | 6500 |
| Current expenses and taxes paid... | 96929 | Indivirlual deposits | 71,349 84 |
| Premiums paid |  | United States rleposits |  |
| Checks and other cash items. | 34168 | Depositsof'U.S. disbursing officers |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other bauks. | 2,403 00 | Due to other national banks |  |
| Fractional curreney | 43322 | Due to State bauks and baukers | 7, 15906 |
| Specie . . . . . . . . . | 5, 78630 |  |  |
| Legal-tender notes . . . . . | 5,10000 | Notes and bills re-discomnted. | 23, 4100 |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Eills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 401,49775 | Total. | 401,497 75 |

## First National Bank, Poultney.

John B. Beaman, President.
No. 2545.
Martin D. Cole, Cashier.

| Loans and discounts | \$46,078 41 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 13758 |  |  |
| U. S. bouds to secure circulation | 50,000 00 | Surplus fund | 1,500 00 |
| U. S. bouds to secure deposits |  | Other molivided profits | 1,79686 |
| U. S. bonds on hand ............................... |  |  |  |
| Other stoeks, bouds, and mort gages. | 12,000 00 | National bank notes outstauding. | 45,000 00 |
| Due from approved reserve agents Due from ot t er banks and bankers. Real estate, fumiture, and fixtures Current expenses and taxes praid. .. Preminms paid | 14,230 56 | State bank notes outstanding .... |  |
|  | 2, 434 93 | Dividends umpaid.................. | 34800 |
|  | 3, 500000 | Divitends umpaid. | 34800 |
|  | 43737 | Individual deposits | 43, 70832 |
|  |  | United Statesdepos |  |
| Checks and other cash items. | 5000 | Depositsof U.S. disbursingofficers |  |
|  |  |  |  |
|  |  |  |  |
| Fractional currency | 10194 | Due to State banks and bankers |  |
| Specie. | 1,25.3 10 |  |  |
| Legal-tender notes | 3,000 00 | Notes and bills re-discounterl |  |
| U. S. certificates of deposit |  | Bills payablb........... |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 142,353 18 | Total. | 142,353 18 |

## 

National Black River Bank, Proctorsville.

| Resources. |  | 383. Citas. W. Whirc <br>  Liabilities. | Oashies. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$75, 085 17 | Capital stock paid in. | \$50,000 00 |
| Overdratts | 26008 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund.. | $25,00000$ |
| U. S. bonds to secure deposits |  | Other undivided profts | 5,452 51 |
|  | 9, 20000 | Natiomal bank notes outstanding.. | 42,000 00 |
| Due from approved reserve agents | 7,978 19 | State bank notes mutstanding |  |
| Due trom other banks and hankers. |  | Dividends unpaid ................... | 10900 |
| Current expenses and taxes paikl.. | 1, 440 |  |  |
| Preminms paid ...................... |  | Individual doposits | 1, 5.30 |
| Cheeks and other cash itemas | 70060 | Depositsof' U.S. ${ }^{\text {disbursing officers }}$ |  |
| Exehanges tor eleaing house |  |  |  |
| Bills of other banks | 1,200 00 | Due to other national banks .-.... | 40508 |
| Frational cumency | 7456 | Due to State banks and bankers |  |
| Specter | 3, 950 00 |  |  |
| Legal-tender notes | 1,800 00 | Notes and bills re-disconnted |  |
| U S. certificates of deposit |  | bills payable. |  |
| Due from U. S. Treasmrer. | 2, 25000 |  |  |
| Total | 154, 5919 | Total. | 154, 59194 |

## Baxter National Bank, Rutland.

| H. Hexmy Raxter, Pjesident. | No. 1700. Geongl R. Botrum. Cashier. |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$182, 54785 | Capital stoek prid in. | \$300, 000 |  |
| Orerdrafts. | 48035 |  |  |  |
| U. S. bowds to secure oireculation | 300, 06000 | Stupluts fund | 100,000 |  |
| J. S. bends to secure depositis |  | Other uadivided profits | 10, 663 |  |
| U. S. bomets on hand |  |  |  |  |
| Otherstocks, bouds, and mortgages - |  | Nationnl bank notes ontstandiug. | 206, 000 |  |
| Due from approved reserve agents. | 69,37206 | State bank jotes outstanding |  |  |
| Due fomm other banks and bankers | - 21045 | Dividends unpaid |  |  |
| Real estate, furniture, ant tixtures. | 5,77740 | Dividends unpaid |  |  |
| Current expernses and tixas paid... | 1,720 90 | Individual deposits | 153, 493 |  |
| Premiams pairl |  | Ouitot States deposits | 15, |  |
| Checks and other cash items | 18388 | Depositsof U.S. disbursing oificers. |  |  |
| Exchauges for clearing-house. Bills of other banks.......... | 8,76800 | Dre to othar national banks. | 12,347 |  |
| Fractional currency. ................... | 17862 | Due to state bauks and bankers |  |  |
| Specie | 5. $91+00$ |  |  |  |
| Legal-tender notes | 3,850 00 | Notes and bills re-diseounted |  |  |
| U. S. certiticates of deposit |  | Eills payable. |  |  |
| Due fromm U. S. Treasuter. | 13,500 00 : |  |  |  |
| Total. | 842,503 17 | Total. | 842, 503 | 17 |



## VERMONT.

## Killington National Bank, Rutland.

Redfield Proctor, President.
No. 2905.
Gigo. K. Montgomery, Oashier.

| Resources. |  | Liabilitios. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$238, 88454 | Capital stock paid in | \$200, 00000 |
| Overdrafte ......... | 26638 |  |  |
| U. S. bonds to secure circulation... | 200,000 00 | Surplas fund. |  |
| U. S. bonds to secure deposits....... |  | Othor undivided profits | 7,769 25 |
| U. S. bonds on hand. ..... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. Stato bank notes outstanding | 180, 00000 |
| Due from approved reserve agents | 2,195 50 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 1, 02747 |  |  |
| Real ostate, furniture, and fixtures. | 4,876 13 | Di |  |
| Current expenses and taxes paid... <br> Premiums paid | 2,27577 13,47500 | Individual deposits | 85,613 22 |
| Premiums paid | 13, 47500 | United States deposits | 85,613 2 |
| Checks and other cash items. | 94838 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other bauks | 77800 | Due to other national banks. |  |
| Fractional curtency | 195 | Due to State banks and bankers. |  |
| Specie | 35035 |  |  |
| Legal-tender notes | 20300 | Notes and bills re-disconnted...... |  |
| U. S. certificates of deposit. |  | Bills payable...... |  |
| Due from U. S. Treasure | 8,100 00 |  |  |
| Total | 473,382 47 | Total. | 473, 38247 |

National Bank, Rutland.

| Loans and discounts | \$852, 82769 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 26, 29800 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to seeure deposit |  | Other undivided profits | 61,55786 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. | 30, 00000 | National bank notes outstanding.. | 270, 00000 |
| Due from approved reserve agents. | 9,517 83 | Stato bank notes outstanding .... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | 20,000 48 | Dividends unpaid | 1,861 00 |
| Current expenses and taxes paid... | 4,330 61 |  | 195,399 04 |
| Premiums paid. ...................... |  | United States deposits | 195, 39904 |
| Cheeks and other cash items....... | 3,850 03 | Depositsof U.S.disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks | 1,15700 | Due to other national banks |  |
| Fraetional currency | 21531 | Due to State banks and bankers |  |
| Specie <br> Legal-tender no | 2, 20500 |  | 123, 29197 |
| U. S. certificates of deposit |  | Bills payable. | 123, 291 |
| Due from U. S. Treasurer. | 1,600 00 | - |  |
| Total. | 1,252, 10987 | Total. | 1,252,109 87 |

## Rutland County National Bank, Rutland.

WM. Y. W. RIPley, President.
No. 820.
Henry F. Field, Cashier.

| Loans and discounts | \$414, 22871 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 65322 |  |  |
| U. S. bonds to secure circulation... | 300, 00000 | Surplus fund. | 75, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 14, 26860 |
| U. S. bonds on haud. ............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 267, 00000 |
| Due from approved reserve agents. | 6,431 00 | State bank notes outstan |  |
| Due from other bauks and bankers. | 1, 50898 | Dividends unpaid | 10800 |
| Real estate, furniture, and fixtures. | 3,900 00 | Dirdends unpaid |  |
| Current expenses and taxes paid... | 1,61052 10,000 1 | Individual deposits ... | 102,747 14 |
| Checks and other cash items | 1,900 28 | United States deposits ............ Deposits of U.S. disbursing officers. |  |
| Txchanges for clearing-house |  |  |  |
| Bills of other banks.. | 1, 58900 | Due to other national banks | 1,597 17 |
| Fractional currency | 30821 | Due to State banks and bankers .. | 17641 |
| Specie | 7, 26740 |  |  |
| Legal-tender notes |  | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 11,500 00 |  |  |
| Total. | 760,897 32 | Total | 760, 89732 |

# VERMONT. 

## First National Bank, Springfield.

| amasa Woolson, President. |  | 122. Benj. F. Ald | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$112, 82218 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 9314 |  |  |
| U. S. bonds to secure cirenlation. | 100, 00000 | Surplus fund.......... | 33,700 00 |
| U. S. bonds to secure deposits..... |  | Other undivided profits | 10,10154 |
| U. S. bonds on hand ................ | 34, 04750 | National bank notes outstand | 88,000 00 |
| Due from approved reserve agents. | 30, 46247 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends nnpaid . . . . . . . . . . . . . . . | 36400 |
| Real estate, furniture, and fixtures. | 1, 000000 | Dividends monaid. ...................- | 364 |
| Current expenses and taxes paid... Premiums paid. | 47098 | Individual deposits | 65, 06815 |
| Premiums paid....................... | 4,356 41 | United States deposits. Deposits of U. S.disbursing officers. |  |
| Exobanges for clearing-house ...... |  |  |  |
| Bills of other banks................. | 1, 89500 | Due to other national banks |  |
| Fractional currency | 5226 | Due to State banks and bankers |  |
| Specie | 7, 50975 |  |  |
| Legal-tender notes | 2400 | Notes and bills re-disoounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 297, 23369 | Total. | 297, 23369 |

## First National Bank, St. Albans.

Edward A. Sowlek, President.


No. 269.


## First National Bank, St. Johnsbury.

Luke P. Poland, President.
No. 489.
George May, Cashier.

| Loans and discounts | \$659,694 88 | Capital stock paid | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 500, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 6,136 64 |
| U. S. bonds on hand... |  |  |  |
| Other stocks, bonds, and mortgages | 50000 | National bank notes outstanding. . | 449,819 00 |
| Due from approved reserve agents. | 6,847 56 | State bank notes outstalling |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures | 33, 91424 | Dividends unpaid |  |
| Current expenses and taxes paid. Premiunspaid. |  | Individual deposits | 150, 22511 |
| Checks and other cash items....... | 3,778 61 | United States deposits -.... Deposits of U.S.disbursingo |  |
| Exchanges for clearing house...... |  |  |  |
| Bills of other banks.................. | 8, 41300 | Due to other national banks |  |
| Fractional currenoy | 37504 | Due to State banks and bankers. |  |
| Specie | 8,642 50 |  | 08 |
| U. S. certificates of deposit |  | Bills payable. | 8 |
| Due from U. S. Treasurer. | 22,500 00 |  |  |
| Total | 1,244, 46588 | Total. | 1, 244, 46583 |

VERIMNT.
Merchants' National Bank, St. Johnsbury.


## National Union Bank, Swanton.

Albert Sowleg, President.


No. 1634.

G. Warren Beebe, Cashier.

Farmers' National Bank, Vergennes.

| Walter Scranton, President. | No. 2 | 5. David H. Lewis, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$149,288 32 ! | Capital stock paid in | \$50, 00000 |
| Overdrafts ......... |  |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Snrplus fund. | 1,500 00 |
| U. S. bonds to secure deposits |  | Other tundivided profit | 2,167 58 |
| O. S. bonds on hand.... |  |  | 45,00000 |
| 0 |  | State bank notes outstandiu | 45, 00000 |
| Due from approved reserve ageuts. <br> Due tiom other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 7, 02500 | Dividends unpai |  |
| Current expenses and taxes paid... | 1,807 30000 | Individual deposits | 128, 95187 |
| Premiums paid | 40000 | United States deposits | 128, |
| Checks and other cash items. | 1,378 32 | Depositsof U.S. disbursing officers. |  |
| Exchanges for cleating-house |  |  |  |
| Bills of other banks. | 3, 54900 | Due to other national banks |  |
| Fractional currency | 3227 | Due to State banks and bankers |  |
| Specie . .-.......--.................. | 4.70000 |  |  |
| Legal-tender notes .................. | 3,178 00 | Notes and bills re-disconnted | 6,300 86 |
| U. S. certiticates of deposit |  | Pills payable. |  |
| Due from U. S. Treasurer: | 2, 25000 |  |  |
| Total. | 233, 92031 | Total. | 233, 92031 |

VERMONT.

## National Bank, Vergennes.

| Carleton T. Stevens, President. <br> Resources. | No. 1 | 64. AndRew Ross, Oashier. |  |
| :---: | :---: | :---: | :---: |
|  |  | Liabilities. |  |
| Loans and discounts | \$126, 10823 | Capital stock pairl in. | \$150, 00000 |
| Overdrafts | 3, 843 63 |  |  |
| U. S. bonds to secure circulation | 150,00000 | Surplus fund. | 28, 21961 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 11, 90260 |
| U. S. bouds on hant. |  |  |  |
| Other stocks, bouds, and mortgages. | 50, 00000 | National bank notes outstanding.. | 135, 00000 |
| Due trom approved reserve agents. | 14, 80697 | State bank notes outstanding |  |
| Due from other banks and bankers. | 4,97321 |  |  |
| Real estate, furniture, and fixtares. Current expenses aud taxes paid. | 6,000 00 | Divilends umpaid.....-............ | 39397 |
| Current expenses aud tares paid.. Premiums paid. |  | Individual deposits . . . . . . . . . . . . . | 46, 30813 |
| Checks and other cash iterns. | 1, 47780 | Deposits of U.s.disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 3,815 00 | Due to other national banks |  |
| Fractional currency |  | Due to State banks and bunker |  |
| Specio | 4,049 47 |  |  |
| Legal-tender motes |  | Notes and bills re-discounted |  |
| U. S. certiicates of deposit |  | Bills payable. |  |
| Due fiom U. S. Treasmier . | 6, 75000 |  |  |
| 'Cotal | 371, 82431 | Total | 371, 82431 |

## Waterbury National Bank, Waterbury.



National Bank of Newbury, Wells River.

Wm. H. Cummings, President.

| Loans and discounts | \$419,421 00 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 万, 16930 |  |  |
| U. S. bonds to secnre circula | 300, 00000 | Surplas fiand | 40,000 00 |
| U. S. bon s to secure depos |  | Other undivided protits | 14,439 00 |
| U. S. honds on hand | 35000 |  |  |
| Othersiocks, bonds, and mortgages | 2,695 00 | National hank notes outstanding.. | 266,965 00 |
| Due from upproved reserve agents | 7,397 83 | State lank notes outstanding |  |
| Due fr um onher banks and bankers. | 20, 52088.3 |  | 3720 |
| Real es a $\because$, furniture, and tixtures. | 3, 000000 | Dividends tupaid.................... |  |
| Currentexpenses and taxes paid... Promiums paid | $\xrightarrow{2}, 72817$ | Innlividual deposits | 180, 25252 |
| Checks and other cash items | 4,096 50 | United States deposits .......... Deposits of U.S.disbursing ofticers. |  |
| Exchanges for clearing-house |  | , |  |
| Bills of other bauks | 1,68900 | Due to other national banks | 7,910 15 |
| Fractionalearcency | 3187 | Due to State banks and bankers. |  |
| Specie - ...... | 20,214 35 |  |  |
| Legal-tender notes. | 13,388 00 | Notos and bills re-discounted |  |
| U. S. certificates of deposit Due from U.S. Treasurer . |  | Bills payable . . . . . . . . . |  |
| Due from U. S. Treasurer | 8,900 00 |  |  |
| Total. | 809,603 87 | Total | 809, 60387 |

## VERMONT.

## Randolph National Bank, West Randolph.

| William H. Du Bors, President. | No. 2 | 74. Royal T. Du | Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$92,673 16 | Capital stock paid in. | \$75,000 00 |
| Overdrafts .......................-. -..... |  |  |  |
| U.S. bonds to secure circulation | 75,000 00 | Surplus fund . | $5,00000$ |
| U.S. bonds to secure deposits...... |  | Other undivided prof | 5,150 26 |
| U.S. bonds on hand...... ...... .. Other stocks, bonds, and mortgages. | 15000 | National bank notes outstanding.. | 64, 80000 |
| Due from approved reserve agents. | 15,968 85 | State bank notes outstanding |  |
| Due from other banks and bankers. | 15, |  |  |
| Real estate, furniture, and fixtures | 1,20000 | Dividends unp | 0 |
| Current expenses and taxes paid... | 42746 | Individual deposits | 42,498 07 |
| Preminms paid. |  | Unitud States deposits | 42, 498 |
|  |  |  |  |
|  |  |  |  |
| Bills of other banks. Fractional currency | 47800 | Due to other national banks.....- |  |
|  |  | Due to State banks and bankers.. |  |
| Specie............... | 64780 |  |  |
|  |  | Notes and bills re-disconnted...... |  |
| U.S. certificates of deposit | 3, 3750 | Bills payable |  |
| Total | 192,502 33 | Total | 192,502 33 |

Woodstock National Bank, Woodstock.

| Fredehick Billings, President. | No. 1133. |  | Hexry C. Johnson, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$384, 12382 | Capital stock paid in | \$300, 00000 |
| Overdrafts | 1316 |  |  |
| U. S. bonds to secure circulation | 300,000 00 | Surplus fund | 60, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 19,386 22 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 36, 62500 | National bank notes outstanding.- | 270,000 00 |
| Due from approved reserve agents | 12,959 53 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 5,000 00 | Dividends unpaid | 3, 05673 |
| Current expenses and taxes paid... | 5, 90 | Individual deposits | 107, 04727 |
| Promiums paid...................... |  | United States deposits | 107, 04727 |
| Checks and other cash items | 60780 | Deposits of U.S. disbursing officers. |  |
| Excbanges for clearing-house Bills of other banks......... | 77200 | Due to other national banks |  |
| Fraotional currenc | 18301 | Due to State banks and bank3rs |  |
| Specio ............. | 85000 |  |  |
| Legal-tender notes ........ | 4,855 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasarer. |  | Bills payable |  |
| Due from U. S. Treasar | 13,500 00 |  |  |
| Total. | 759,490 22 | Total. | 759,490 22 |

## MASSACHUSETTS.

## Abington National Bank, Abington.

Richmond J. Lane, President.

| Resoturces. |  |
| :---: | :---: |
| Loans and discounts | \$304, 89821 |
| Overdrafts | 2749 |
| U. S. bonds to secure circrilation | 150, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 10, 00000 |
| Due from approved reserve agonts. | 33,544 25 |
| Die from other banks aud bankers |  |
| Real estate, furniture, and fixtures | 7,330 00 |
| Current expenses and taxes paid... Premiums paid ................. |  |
| Premiums paid |  |
| Checks and other cash items. | 10, 14757 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 7, 92900 |
| Fractional currency | 16676 |
| Specie | 18,860 10 |
| Legal-tender notes |  |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer | 7, 25000 |
| Total | 549,553 38 |

JUdson N. Fankar, Cashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$150,000 00 |
| Surplins fund | 30,000 00 |
| Other undivided profits | 12,324 01 |
| National bank notes outstanding. . | 129, 80000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 3,71200 |
| Individual deposits ... | 223,717 37 |
| United States deposits - ........... |  |
| DepositsorU.S. disbursing onicers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable...................... |  |
| Total. | 549, 55338 |

## First National Bank, Adams.

Henry J. Bliss, President.


No. 462.


150,000 00
…... ...........................

Harvey H. Wellington, Cashier.

## Amesbury National Bank, Amesbury.

A. M. Huntingron, President.
No. 2929.
F. F. Morkili, Oähier.

| Loans and discounts | \$116, 13111 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Strelins fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 9, 00246 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding | 90,000 00 |
| Due from approved reserve ageuts | 16,360 15 | State bank notos outstanding |  |
| Due from other banks and bunkers |  | Dividends unpaid |  |
| Roal estate, furmiture, and fixtures. | 1,270 67 | Dividends un |  |
| Current expenses and taxes paid... | 1,50133 | Individual deposits | 47,280 66 |
| Premiums paid. . . . . . .-............... | 4,000 00 | Uuited States deposits | 47,280 66 |
| Cheeks and other cash items. | 33486 | Deposits of U.S. disbursing officers |  |
| Exchanges for elearing-hoase |  |  |  |
| Bills of other bazks | 65000 | Due to othor national banks |  |
| Fractional currency | 75 | Due to State banke and bankers |  |
| Specie ........... | 83345 |  |  |
| Legal-tender notes U . S. certificates of deposit | 70000 | Notes and bills re-discounted.. |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable.. |  |
| Due from U. S. 'reasurer | 4,500 00 |  |  |
| Total | 246, 28912 | Total | 246,289 12 |

# MASSACIHUSETTTS. 

First National Bank, Amherst.
L. D. Hills, President.
No. 393.
R. J. D. Westcott, Cashier

| Resonrces. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$258, 09672 | Capital stock paid in. | \$150, 00000 |
| Overdrafts | 26067 |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Surplus fund....................... | 50, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 4,048 63 |
| U. S. bonds on hand............ | 11,050 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notos ontstanding.- | 133,000 00 |
| Due from approved reserve agents. | 21,763 60 | Stato bank notes outstanding |  |
| Due fromn other bauks and bankers. |  | Dividends unpaid | 2,532 00 |
| Real estate, furniture, and fixtures. | $10,00000$ |  |  |
| Current expenses and taxes paid... Premiums paid. | $\begin{array}{r} 39954 \\ 18,02326 \end{array}$ | Indiridual deposits ... | 154, 28335 |
| Premiums paid....................... | 18,023 4,56740 | United States deposits . . . . . . . . . . Deposits of U.S.disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,645 00 | Due to other national banks...... | 1200 |
| Fractional corrency | - 25129 | Due to State banks aud bankers .. |  |
| Specie ............. | 7, 84085 |  |  |
| Legal-tonder notes........ | 2,70300 | Notes and hills re-diseounted |  |
| Due from U. S. Treasurer........... | 6, 75000 | Bils paya |  |
| Total. | 493,825 98 | Total | 493, 82598 |

Andover National Bank, Andover.

| Edward Taylor, Pres | No. 1 | 99. Moses Foster, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$317, 31390 | Capital stock paid i | \$250, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 200, 00000 | Surplus fund | 57, 21699 |
| U. S. bonds to secure deposits...................... Other undivided profits ............ $\quad$ 2, 54343 |  |  |  |
| Other stocks, bonds, andmortgages. |  |  |  |
|  |  |  |  |
| Due from approved reserve agents 16,83009 State bank notes on |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Checks and otler cash items...... 3 . 36972 Depositsof U.S.disbursing officers. |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Legal-tender notes. | 6,000 00 |  |  |
|  |  |  |  |
|  |  |  |  |
| Tot | 572, 92482 | Total. | 572, 92482 |

## First National Bank, Ashburnham.

Grorge W. Eddy, President.
No. 2113.
George F. Stevens, Cashier.

| Loans and discounts | \$49, 73204 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 2,250 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,832 90 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 43,450 00 |
| Due from approved reserve agents. | 11,278 59 | State bank notes outstanding ..... |  |
| Die from other banks and bankers. |  | Dividends nnpaid . . . . . . . . . . . . . . . | 87600 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid. | 64500 |  |  |
| Current expenses and taxes paid... | 50000 | Individual deposits | 17,507 50 |
| Checks and other cash items. | 8750 | Deposits of U. S.disbursing officers. |  |
| Exchanges for clearing-honse. |  | DepositsorU. S.dishusingormeors. |  |
| Bills of other banks.. | 12000 | Due to other national banks |  |
| Fractional currency | 27 | Due to State banks and bankers |  |
| Specie . . . . . . . . | 49300 |  |  |
| Legal-tender notes. | 81000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 115, 91640 | Total. | 115, 91640 |

## MASSACMUSETTS.

## Athol National Bank, Athol.



## Miller's River National Bank, Athol.

| Alpiels Hardy, President. | No. 708. |  | William D. Luex, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$318,884 34 | Capital stock paid in | \$150, 00000 |
| Overdrafts | 9227 |  |  |
| U. S. bouds to secure circulation. | 150,000 00 | Surplus fund. | 100, 00000 |
| U. S. bouts to secure deposits. |  | Other undivided profits | 13,941 62 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 32, 50000 | National bank notes outstanding. | 133,1.00 00 |
| Due from approved reserve agents. | 27,351 03 | State bank notes outstanding |  |
| Due from other bauks and bankers | 4,599,39 | Dividends unpai | 29027 |
| Real estate, furniture, and fixtures | 5, 000000 | Dividends unpai |  |
| Current expenses and taxes paid Premiums paid | 1, 59243 | Individual deposits | 140,272 42 |
| Checks and other casli items |  | Unitel States deposits |  |
| Checks and other casli items. Exchanges for clearing-house | 45496 | Deposits of U.S.disbursing officers. |  |
| Bills of other bauks. | 1,14100 | Due to other natioual banks .....- | 21, 25403 |
| Fractional curreney | 16924 | Due to State banks and bankers |  |
| Specie -........... | 8,87068 |  |  |
| Legal tender notes U. S. cortitieates of depo | 2.49300 | Notes and bills re-discounted |  |
| U. S. certitieates ot depos | 6, 75000 | Bills payable. |  |
| Total | 559, 85834 | Total. | 550,858 34 |

## First National Bank, Attleboro'.

| Josiefh M. Bates, President. | No. 2232. |  | Homer M. Daggett, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$289, 82843 | Capital stock paid in | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 35, 00000 | Surplus fund | 9, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 9,882 15 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bauk notes outstanding.- | 31,500 00 |
| Due from approved reserve agents. | 65,49976 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | $7,41231$ | Dividends unpaid | 3,060 00 |
| Real estate, furviture, and fixtures. Current expenses and taxes paid.. | $\begin{array}{r} 8,28388 \\ 1415 \end{array}$ | Individnal deposits | 3,06060 278,887 |
| Premiums paid....................... |  | Individual deposits United States deposits | 278, 88761 |
| Checks and other cash items....... | 83937 | Deposits of U.S.disbursing officers. |  |
| Exehanges for clearing-house....... |  |  |  |
| Bills of other banks | 9,066 00 | Due to other national banks .....- | 2,378 83 |
| Fractional currency |  | Due to State banks and bankers .. |  |
| Legal-tender notes | 7, 40000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit | 5, 00000 | Bills payable.. |  |
| Due from U. S. Treasurer | 1,575 00 |  |  |
| Total | 434, 70859 | Total.......................... | 434,708 59 |

# MIASSACHESETTSS. 

First National Bank, Barre.
N. L. Johnson, President.

No. 2685.
F. A. Rich, Oashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$177, 70932 |
| Overdrafte |  |
| U. S. bonds to secure circulation. | 54,850 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages | 27, 50000 |
| Dne from approved reserve agents | 9,480 39 |
| Due from other banks and baukers |  |
| Real estate, furniture, and fixtures |  |
| Current expenses and taxes paid. . | 1,172 16 |
| Premiums paid ......................- | 7,381 50 |
| Checks and other cash items. | 1,047 78 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 4, 05600 |
| Fractional currency | 3071 |
| Specie... | 1, 89430 |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,463 50 |
| Total | 287, 58566 |


| Capital stock paid in. | \$150,000 00 |
| :---: | :---: |
| Surplus fund. | 30,000 00 |
| Other undivided profits | 9,899 87 |
| National bank notes outstanding. . | 49,270 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 39600 |
| Individual doposits . . . . . . . . . . . . | 40,019 79 |
| United States deposits ............. |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-disconnted | 8,00000 |
| Total. | 287, 58566 |

Beverly National Bank, Beverly.
Johm Picketr, President.
No. 969.
Robt. G. Bennett, Oashier.

| Loans and discounts | \$312, 07626 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 98808 |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surplus fund. | 50, 00000 |
| U. S. bonds to secare deposits...... |  | Other undivided profits . . . . . . . . . . | 13, 87034 |
| U. S. bonds on hand................- | 30,000 00 |  | 175, 20000 |
| Due from approved reserve agents. | 63, 22223 | State bank notes outstandin |  |
| Due from other banks and bankers. | 6,031 85 |  |  |
| Real estate, furniture, and fixtures. | 5,895 60 | Dividends unpaid | 4,982 00 |
| Current expenses and taxes paid... | 7499 | Individual deposits | 212,046 18 |
| Premiums paid |  | United States deposi | 212, 04616 |
| Checks and other cash items....... | 1, 08958 | Deposits of U.S.disbursing offlcers. |  |
| Exchanges for clearing-house | 8,539 00 | Due | 30749 |
| Eractional currency | 8040 | Due to State banks and bankers .. |  |
| Specie | 8,683 00 |  |  |
| Legal-tender notes | 10,725 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 9,000 00 |  |  |
| Total | 656, 40599 | Total | 656, 40599 |

## First National Bank, Boston

John Carr, President.
No. 200.
Chas. H. Deaper, Oashier.

| Loans and discounts | \$2, 873, 57541 | Capital stock paid in. | \$1,000, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafte........ | - 5860 |  | 1,00,000 0 |
| U. S. bonds to secure circulation | 889,000 00 | Surplus fund | 1,000,000 00 |
| U S. bonds to secure deposits |  | Other undivided profits | 62, 30535 |
| U. S. bonds on hand. Other stocks, bonds, |  |  |  |
| Due from approved reserve agents | 253, 29150 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 508, 23277 |  |  |
| Real estate, fumiture, and fixtures. Current expenses and taxes paid. | 250, 00000 | Dividends umpa | 23, 29500 |
| Current expenise |  | Individual deposits ... | 1,460,289 21 |
| Checks and other |  | United States deposits |  |
| Exchanges for clearing-house | 170,231 03 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks........... | 45,774 00 | Due to other national banks | 1, 001,332 60 |
| Fractional eurrency | 9000 | Due to State banks and banker | 2,076 81 |
| Specie | 130, 11200 |  |  |
| Legal-tender notes | 69,86000 | Notes and bills re-discounted. |  |
| D. S. certificates of deposit | 10,000 00 | Bills payable.. |  |
| Due from U. S. Treasurer | 40,000 00 |  |  |
| Total | 5,349,298 97 | Total. | 5, 349, $298 \mathbf{9 7}$ |

## MASSACHUSETTS.

# Second National Bank, Boston. 

| James II. Beal, President. |  | 22. Edward C. Broper | ks, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$3, 532, 09560 | Capital stock paid in. | \$1, 600,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to seeure circnlation... | 535,000 00 | Surplus fund Other undivided profits | 800,00000 |
|  | U. S. bonds to secure deposU. S. bonds on hand -..... |  | 59, 05285 |
|  |  |  |  | Other undivided profits | 480,600 00 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.State bank notes outstanding ..... |  |
| Due from approved reserve agents. Dne from other banks and bankers. Real estate, furniture, and fixtures. | 266, 44768 |  | 25,633 00 |  |
|  | 501, 55795 | Dividends unpaid |  |  |
| Current expenses and taxes paid... Premiums paid | 17989 | Individual deposits | 1, 977, 44248 |  |
|  |  |  | 1,97, 44248 |  |
| Checks and other cash items.......Exchanges for clearing-house..... | 6,979 92 | Deposits of U.S. disbursing officers. |  |  |
|  | 319, 11002 | Due to other national banks ...... Due to State banks and bankers.. | $\begin{array}{r} 594,48124 \\ 17,70849 \end{array}$ |  |
| Bills of other banks................. | 51, 47200 |  |  |  |
| Fractional currency |  |  |  |  |
| Specie. | 204,500 00 |  |  |  |
| Legal-tender notes | 113,500 00 | Notes and bills re-diseounted Bills payable. |  |  |
| U.S. certificates of deposit |  |  |  |  |
| Due from U. S. Treasurer <br> Total $\qquad$ | 24, 07500 | Total |  |  |
|  | 5, 554, 91806 |  | 5,554, 91806 |  |

## Third National Bank, Boston.

| Percival L. Everetic, President. | No. 359. |  | ns, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and diseounts | \$1, 140, 42253 | Capital stock paid in | \$600, 00000 |
| Overdrafts | 8, 49103 |  |  |
| U. S. bonds to secure circulation... | 550, 00000 | Surplus fund....................... | 44,700 00 |
| U. S. bonds to secrare deposits |  | Other undividod profits ............. | 12, 30312 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds |  | State bank notes outstanding .... | 491, 12000 |
| Due from approved reserve agents Dne tron other banks and bankers. | 76,047 <br> 52,264 <br> 1 |  |  |
| Real estate, furniture, and fixtures. | J2, 204 ¢ | Dividends unpaid | 8,765 00 |
| Current expenses and taxes paid. | 92768 | Individual deposits | 844, 10585 |
| Premiums paid |  | United States deposits | 8, |
| Checks and other cash items | 5, 06288 | Deposits of U.S. disbursing officers. |  |
| Exelianges for clearing-house | 84,072 58 |  |  |
| Bills of other banks | 18,684 00 | Due to othor national banks | 80, 00000 |
| Fractional currency | -769 | Due to State banks and bankers | 4,092 26 |
| Specie | 104, 50600 |  |  |
| Legal-tender notes | 8,80000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 5,00000 24,75000 | Bills payable. |  |
| Due from U. S. Treasurer | 24,750 00 |  |  |
| Total | 2,085, 08623 | Total. | 2,085, 08623 |

## Fourth National Bank, Boston.

W. W. Kmball, President.
No. 2277.
A. W. Newell, Cashier.

Total.
\$1, 012,702 80
15, 41984 300, 00000
...............................
....................$~$
240,12512
63, 52426
75500
9,000 00
2, 54172
68, 21127 3, 77700

1828
35,10000
45,00000
10, 00000
14, 49700
1,820,672 29

| Capital stock paid in. | \$500, 00000 |
| :---: | :---: |
| Surplus fund. | 42,000 00 |
| Other undivided profits ............ | 12,517 25 |
| National bank notes outstanding.. | 270,000 00 |
| State bank notos outstanding ..... |  |
| Dividends unpaid . . . . . . . . . . . . . . . | 5,295 |
| Individual deposits | 779,438 2 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks ...... | 46,421 |
| Due to State banks and bankers .. |  |
| Notes and bills re-discounted |  |
| Bills payable............ | 165,000 00 |
| Total. | 1, 820,67 |

H. Ex. 3-5

## MASSACIUSETTSS.

## Atlantic National Bank, Boston.

Iraac Pratt, Jr., President.
No. 643.
James T. Drown, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 156, 36180 | Capital stock paid in. | \$750, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplus fund | 300, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 71, 82428 |
| U. S. bouds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages | 95, 30000 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 77, 10359 | State bank uotes outstanding |  |
| Due from other banks and bankers. | 115, 26159 | Dividonds unpaid | 19,328 00 |
| Real estate, furniture, and fixtures. | 264, 90150 | Dividonds umpaid | 19,328 00 |
| Current expenses and taxes paid... | 16880 4,31250 | Individual deposits | 575, 22915 |
| Premiums paid. . . . . . . . . . . . . . . . | 4,312 50 | United States deposits |  |
| Checks and other cash items. | 10,615 21 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 20,706 35 |  |  |
| Bills of other banks | 10,725 00 | Due to other national banks | 117, 27856 |
| Fractional currency | 1196 | Due to Stato banks and bankers .. | 5, 08773 |
| Specie ............. | 37,710 50 |  |  |
| Legal-tender notes .-..... | 38, 26900 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable..... |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Tota | 1, 883, 69772 | Total | 1,883, 69772 |

## Atlas National Bank, Boston.

Jno. G. Wbthibrell, President.

| Loans and disconnts | \$2,520,536 71 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 500,000 00 ! |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages - | 10,000 00 |
| Due from approved reservo agents. | 307, 12884 |
| Due from other banks and bankers. | 109, 89200 |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid.. |  |
| Premiums paid .... ................. |  |
| Checks and other cash items. | 2,814 51 |
| Exchanges for clearing-h | 111, 84860 |
| Bills of other banks | 41, $2 \times 200$ |
| Fractional currency | 16326 |
| Specie | 57, 29240 |
| Legal-tender notes | 62, 71100 |
| U. S. certificates of deposit | 10,000 00 |
| Due from U. S. Treasurer | 22,500 00 |
| Total. | 3, 756, 10932 |

Charles L. Lane, Oashier.

| Capital stock paid in. . . . . . . . . . . . | \$1,500, 00000 |
| :---: | :---: |
| Surplus fund | 375, 00000 |
| Other undivided profits | 88, 79605 |
| National bank notes outstanding.. | 439,47700 |
| State bank notos outstauding ..... |  |
| Dividends unpaid | 22,167 00 |
| Individual deposits | 1, 301, 26810 |
| United States deposits |  |
| Deposits of U.S. dislursingofficers. |  |
| Due to otber national banks | 6,319 24 |
| Due to State bauks and bankers | 23, 08184 |
| Notes and bills re-discounted |  |
| Bills payable.-.................. |  |
| Total. | 3, 756, 109 32 |

## Blackstone National Bank, Boston.

Joshua Loring, President.
No. 514.
James Adams, Cashier.

Loans and discounts
Orerdrafts
U. S. bonds to secure circulation.
U. S. bonds to secure deposits
U. S. bonds on hand

Other stocks, bonds, and mortgages
Due from approved reserve agents
Due from other banks and bankers
Rual estate, furniture, and fixtures.
C irrent expenses and taxes paid..
Premiums paid.
Checks and other cash items
Exchanges for clearing-house
Bills of other banks.
Fractional currency
Specie
Legal-tender notes
U. S. certificates of deposit

Dae from U. S. Treasurer.
Total
\$2,718, 88448
5, 00000
5,03994
313, 76766
337, 05080
331, 26247
53232
3, 37500
15, 71241
102, 10176
148, 62600
3479
69, 33950
115, 00000
100,00000
43,42500
5, 269, 39579

# MIASSACHUSETTS. 

# Boston National Bank, Boston. 

J. H. Bouví, President.

## Resources.

Loans and discounts . .
Overdrafts .............
Overdrafts.......................................$~$
U. S. bonds to secure circulatio
U. S. bonds to secure deposits.
U.S. bonds on hand.

Other stocks, bonds, and mortgages.
Due from approved reserve agents.
Due from other bauks and bankers.
Real estate. furniture, and fixtures
Curfent expenses and taxes paid..
Premiume paid
Checks and other cash items.
Exchanges for clearing-house.
Bills of other bauks........................
Spaction
Legrl-tender notes.
U. S. certiticates of deposit

Due from U. S. Treasurer..
Total
D. B. Halletw, Oabhier.

Liabilities.

| Capital stock paid in. | \$1,000, 00000 |
| :---: | :---: |
| Surplus fund | 90,682 82 |
| Other mndivided profits | 138,277 63 |
| National bank uotes outstanding.. | 790, 40000 |
| State bank notes outstauding |  |
| Dividends unpaid | 21,525 00 |
| Individual deposits | 1, 725, 06488 |
| Uvited States deposits | 80,000 00 |
| Deposits of U.S. disbursing ofticers. |  |
| Jue to other national banks | 245, 87832 |
| Due to Stato bauks and bankers | 63,297 97 |
| Notes and bills re-discounted |  |
| Bills payable........... |  |
| Total | 4,155, 126 62 |

## Boylston National Bank, Boston.

Jos. T. Balley, President.
No. 545.
D. S. Waterman, Cashiey.

| Loans and discounts | \$1, 395, 65499 | Capital stock paid in. | \$700, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 11275 |  |  |
| U. S. bonds to secure circulation | 623, 00000 | Surplus fund | 140,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits | 55,414 65 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 16,750 00 | National bank notes outstanding. | 558, 00000 |
| Due from approved reserve agents. | 98, 36806 | dstan |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{array}{r} 44,948 \because 7 \\ 6,500 \quad 00 \end{array}$ | Dividends unpaid | 12,558 00 |
| Current expenses and taxes paid... | 1,481 23 |  |  |
| Premiums paid ..................... |  | United States deposits | 907, 58473 |
| Checks and other cash items. | 1,393 26 | Depositsof U.S. disbursing officers |  |
| Exchanges for clearing-house | 61, 09.46 |  |  |
| Bractis of other banks...................... | 28, 47500 | Due to other national banks....... Dne to State banks and bankers. | 23,710 43 |
| Fractional currency <br> Specie | 4979 55,90000 | Dne to State banks and bankers .. |  |
| Legal-tender notes | 35,60000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer | 28,000 00 |  |  |
| Total | 2, 397, 26781 | Total | 2,397, 26781 |

## Broadway National Bank, Boston.

| Axel Deamborn, President. |  | 51. AQUILA Admmb, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$288, 23479 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 1738 |  |  |
| U. S. bonds to secure cireulation... | 200, 00000 | Surplus fund | 12,659 09 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,135 37 |
| O. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. State bank notes outstanding. | 180, 00000 |
| Due from approved reserve agents. Due from other banks and bankers. | 37, 85870 |  |  |
| Due from other banks and bankers Real estato, furniture, and fixtures | 37, 943 60 | Dividends unpaid | 2, 18100 |
| Current expenses and taxes paid... | 550 |  |  |
| Premiums paid .................... |  | Undited States deposits | 204, 72742 |
| Checks and other cash items. | 1,132 00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-houso | 6, 03098 |  |  |
| Bills of other banks..... | 10, 56100 | Due to other national banks |  |
| Fractional currency | 16643 | Due to State banks and bankers |  |
| Specie | 8, 65750 |  |  |
| Legal-tender notes. | 5, 00000 | Notes and bills re-discounted |  |
| U. S. certifichtes of deposit |  | Bills payable.. | 2,900 00 |
| Due from C. S. Treasurer. | 9, 00000 |  |  |
| Total | 604, 602 88 | Total. | 604,602 88 |

## MIASSACMUSETTS.

Bunker Hill Naticnal Bank of Charlestown, Boston.
Edward Lawrence, President.
No. 635.
Chas. R. Lawnence, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 299, 09186 | Capital stock paid in. | \$500,000 00 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 400,000 00 | Surplus fund..... | 300,00000 |
| U. S. bonds to secure deposits. |  | Other undivided pro | 60,836 96 |
| U.S. bonds on hand................ |  | National bank notes out | 350,970 00 |
| Dae from approved reserve agents. | 230, 77541 | State bank notes outstanding |  |
| Due fromn other banks and bankers. | 14, 04488 |  |  |
| Real estate, furniture, and fixtures. | 25, 00000 | Dividends unpaid. | 11,530 00 |
| Current expenses and taxes paid... | 17950 | Individual reposits | 905,957 88 |
| Premiums paid |  | United States deposits | ¢05, |
| Checks and other cash items. | 34, 30733 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 23,730 00 | Due to other national banks.... |  |
| Fractional currency | 51761 | Due to State banks and bankers |  |
| Specie ......... | 36, 18025 |  |  |
| Legal-teucler notes | 47, 47400 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 18, 00000 |  |  |
| Total | 2, 129,300 84 | Total. | 2, 129,300 84 |

## Central National Bank, Boston.

| Moses W. Richardson, President. | No. 2103. | 103. JOSEPH W. De | Joseph W. Derby, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discoun | \$934, 06725 | Capital stock paid in. | \$500, 00000 |
| Overdrafts | 33316 |  |  |
| U. S. bonds to secure circulati | 317, 00000 | Surphus find | 21, 00000 |
| U.S. bouds to secure deposits |  | Other undivided profi | 44,274 14 |
| U.S. bouds on hand... | 2,000 00 |  |  |
| Otherstocks, bonds, and mortgages, | 15,000 00 | National bank notes outstanding. State bank notes outstanding | 285, 30000 |
| Due from approved reserve agents. | 60, 59553 | State bank notes outstanding .... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 66, 66513 | Dividends unp | 3000 |
| Current expeuses and taxes paid... | 48711 | Indivitual teposit | 505, 27897 |
| Premimmspaid |  | United States deposit | 505, 278 97 |
| Cheoks and other cash items. | 2, 89274 | Deposits of C.S.disbuising officers |  |
| Exchanges for clearing-house | $32,41020$ |  |  |
| Bills of other banks..... | $25,82100$ | Due to other national banks | $115,69768$ |
| Fraetional currency | $\begin{array}{r} 14829 \\ 53,952 \quad 50 \end{array}$ | Due to State banks and bankers | $55,05712$ |
| Speeie ... ......... | $53,952 \quad 50$ |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit.......... | $\begin{array}{r} 15,00000 \\ 5,000000 \end{array}$ | Notes and bills re-discounte Bills payable. |  |
| U. S. certificates of deposit <br> Due from U. S. Treasurer............ | $\begin{array}{r} 5,00000 \\ 14,26500 \end{array}$ | Bills pa | 25,000 00 |
| Total. | 1,551,637 91 | Total. | 1,551, 63791 |

## Columbian National Bank, Boston.

| John T. Coolidge, President. | No. 1029. |  | James M. Gordon, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1,984, 10709 | Capital stock paid in | \$1, 000, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 889, 00000 | Surplus fund | 300, 00000 |
| U. S. bonds to secure deposits... |  | Other undivided profits. | 34,321 36 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.- | 787, 60000 |
| Due from approved reserve agents. | 179,896 51 | State bank notes outstanding |  |
| Due from other banks and bankers. | 223,257 90 | Dividends unpaid | 14,265 00 |
| Real estate, furniture, and fixtures Current oxpenses and taxes paid |  | Individual deposits |  |
| Premiums paid. .................... |  | Individual reposits | 1,463, 09831 |
| Checks and other cash items. |  | Deposits of U.S. disluursing officers. |  |
| Exchanges for clearing-house | 90, 57417 |  |  |
| Bills of other banks. | 48, 84200 | Due to other national banks...... |  |
| Fractional currency | 39000 | Due to State banks and bankers .. |  |
| Specie ... | 33, 31700 |  |  |
| Legal-tender notes | 99, 90000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. |  | Bills payable |  |
| Dae from U. S. Treasurer. | 40,000 00 |  |  |
| Total | 3,599, 28467 | Total | 3,599, 28467 |

## MASSACHUSETTS.

## Continental National Bank, Boston.

| William 'I. Habt, President. | No. | 524. | Charles F. | Oashier. |
| :---: | :---: | :---: | :---: | :---: |
| Hesources. |  | Liabilities. |  |  |
| Loans and discounts ............... $\quad$ \$1, 601,069 61 |  | Capital stock paid in............... |  | \$1, 000, 00000 |
| Overdrafts. . . . . . . . . . . . . . . . . . . |  | Surplus fund Other undivided profits. |  |  |
|  |  | 185,000 <br> 100 |
| U. S. bonds to secure deposits ..... . . . . . . . . . . . . . . . . |  |  |  | 100,49158 |
|  |  | Other undivided profits | 779,500 00 |
| Other stocks, bonds, and mortgages |  |  |  |  |  | tstanding |
| Due from other banks and bankers Real estate, furniture, and fixtures | 158,439 90 | Dividends nupaid |  | 15,242 00 |
|  | $\begin{array}{r} 76,37260 \\ 284,62224 \end{array}$ |  |  |  |  |
| Current expenses and taxes paid. |  | Individual deposits United States deposits Deposits of U.S. ilisbursing officers. |  | 1, 137, 24046 |
| Premiums paid. |  |  |  |  |  |
| Cheeks and other cash items...... | 1,845 46 |  |  |  |
| Exchanges for clearing-house | 49,856 65 | Doposits of U.S. Ilisbursing officers. |  | 101, 49965 |
| Bills of other banks. | 33, 91500 | Due to State banks and bankers.. |  |  |
| Fractional currency | 1:2 23 |  |  | - |
| Sperio.............. | 64.70000 |  |  |  |  |
| Legal-tender notes | 24, 00000 | Notes and bills re-discounted |  |  |
| T. S. certificates of deposi Duefrom U. S. Treasuror. | 45,00000 40,00000 | Bills payablo. |  |  |
| Due from U, S. Treasmr | 40,000 00 |  |  |  |  |
| Total. | 3,268, 97369 |  |  | 3,268,973 69 |

## Eliot National Bank, Boston.

Wm. H. Goodwin, President.


No. 536.
 695,00000



Francis Harbington, Cashier.

Everett National Bank, Boston.


## MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

| Nathan Robbins, President. | No. 8 | 847. Thomas G. Hi | ler, Cashier. |
| :---: | :---: | :---: | :---: |
| Resoarces. |  | Liabilities. |  |
| Loans and discounts | \$1, 912, 79104 | Capital stock paid in | \$1,000, 00000 |
| Overdrafts | 3711 |  |  |
| T. S. bonds to secure circulation... | 970,650 00 | Surplus fund..... | 182, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits . . . . . . . . . . | 59,452 33 |
| U.S. bonds on hand................. | 6,00000 | Kational bank notes outatanding.. | 873, 55000 |
| Due from approved reserve agents | 168,59762 | State bank notes outstanding |  |
| Due from other banks and bankers | 162, 06911 | Dividends unpaid . . . . . . . . . . . . . . . . | 16,554 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 132,242 03 | Indiridual deposits | 1,499,132 71 |
| Premiums paid........................ | 9,988 75 | Indiridual deposits. Uniter States deposit | 1,499, 13271 |
| Cheeks and other casl items. | 7,390 50 | Deposits of U.S.disbursingoficers. |  |
| Exchanges for clearing-house | 60, 74328 |  |  |
| Bills of other banks... | 14,381 00 | Due to other uational banks. | 7345 |
| Fiactional currency. | 642 80 8137,50 | Due to State baulss and bankers... | 4,585 25 |
| Specie <br> Logal-tender notes | $80,137,50$ 57,000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 43,677 50 |  |  |
| Total | 3, 635, 34774 | Total | 3,635, 34774 |

First Ward National Bank, Boston.


## Freeman's National Bank, Boston.

Joun H. Rogers, President.
No. 665.
Edwd. S. Hayward. Oabhier.


| \$1,655, 39640 | Capital stock paid in.. | \$800, 00000 |
| :---: | :---: | :---: |
| 400,000 00 | Surplus find | 130, 00000 |
|  | Other undivided profits | 17, 56465 |
| 13,20000 | National bank uotes outstanding. State lank notes outstauding .... | 356,300 00 |
| 160, 92471 |  |  |
| 178,65938 10,817 81 | Dividends unpaid | 12,444 00 |
|  | Iudiridan deposits | 931,754 96. |
|  | United States deposits. |  |
| 4. $8: 3096$ | Deposits of U.S.disbursingoficers |  |
| 18, 53300 | Pue to other national banks. | $\begin{array}{r} 357,717 \\ 4,249 \\ 4,29 \end{array}$ |
| 1664 | Due to State banks and baukers |  |
| 70, 814000 |  |  |
| 62,52 | Notes and bill | 13,224 00 |
| 18,000 00 |  |  |
| 2, 623, 25544 | Total | 623, 2554 |

## MASSACHUSETTS.

## Globe National Bank, Boston

C. O. Bildings, President.


Loans and discounts
Overdrafts. ......................... U. S. honds to secure deposits. U. S. bonds on hand .................

Due from approved reserve agents Due from other banks and bankers. Real estate, furniture, and fixtures
Current expenses and taxes puid.. Premiume paid

| Checks and other cash items. |  |
| :---: | :---: |
| Exchanges for clearing-house | 95,659 83 |
| Bills of other banks. | 23,853 40 |
| Fractional eurrency | 6343 |
| Specie | 63, 2000 |
| Legal-tender notes | 69, 000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 29, 25000 |
| Total. | 77,293 49 |

No. 936
Chas. H. Cole, Cashier.
Hamilton National Bank, Boston.


## Howard National Bank, Boston.

Reuben E. Demmon, President.
No. 578.
Samuri F. Whikins, Cashier.

|  | Loans and discounts |
| :---: | :---: |
| Overdrafts ........ |  |
| U. S. bonds to socure circulation. |  |
| U. S. bouds to secure deposits...... |  |
| U. S. bonds on band............... |  |
| Other stocks, bonds, and mortgages |  |
| Dne from approved reserve agents. Due from other banks and bankers Real estate, fumiture, and fixtures Current expenses and taxes paid... Premiame paid. |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Cheoks and other cash items. . |  |
| Exthanges for cleariug-houso...... |  |
| Bills of other banks. |  |
| Frastional currency |  |
| Specie. |  |
| Legal-tender notes |  |
| U.F. entificates of deposit |  |
| Due from U. S. Treasurer |  |
|  | Total |




## MIASACIIUSETTS.

## Lincoln National Bank, Boston.



## Manufacturers' National Bank, Boston.

| Chester Guild, President. | No. 2111. | 111. Francis E. Sea | Francis E. Seaver, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$744,528 00 | Capital stock paid in. | \$500,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 500,000 00 | Supplus fund | 13, 10000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 12,810 84 |
| U. S. bonds on hand .............. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 450, 00000 |
| Due from approved reserve agents. | 159, 69140 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 99,60287 160,662 48 |  | 9,667 50 |
| Real estate, furniture, and fixtures. Corrent expenses and taxes paid | 160, 66348 | Individual deposits | 9,60750 |
| Premiums paid |  | Individual deposits | 634, 50156 |
| Checks and other cash items....... | 1,063 59 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse....... | 21, 83849 |  |  |
| Bills of other banks.... | 25, 939800 | Due to other national banks...... <br> Due to State banks and bankers | 196, 39988 |
| Specie............. | 48,044 00 |  |  |
| Legal-tender notes | 32, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 5,00000 | Bills payable. |  |
| Due from U. S. Treasurer | 22,500 00 |  |  |
| Total | 1,822, 11534 | Total | 1,822, 11534 |

## Market National Bank, Boston.

Chas. O. Whitmore, President.
No. 505.
Jobiah Q. Bennett, Caghiey.

| Loans and discounts | \$1, 060, 50984 | Capital stock paid in. | \$800, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 640, 00000 | Surplus fund. | 27, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits . . . . . . . . . | 49,140 89 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 165,875 20 | National bank notes outstanding. | 574,000 00 |
| Due from approved reserve agents | 111,462 22 | State bank notes ontstauding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | 21, 44482 | Dividends unpaid | 11,29700 |
| Cartent expenses and taxes paid... | 1,068 97 |  |  |
| Premiums paid...................... | 33,01875 | United States deposit.s | 705, 27312 |
| Checks and other cash items | 4,83191 | Deposits of U.S.disbursing officers. |  |
| Exchanges for cleariug-house | 83, 67975 |  |  |
| Bills of other banks. | 14,012 00 | Due to other national banks |  |
| Fractional currency | 73 17497 | Due to State banks and bankers | 111,909 92 |
| Specio............. | 73,14950 |  |  |
| Legal-tender notes. ....... | 41, 09300 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 28,800 00 |  |  |
| Total | 2,279, 12093 | Total. | 2, 279, 12093 |

## MASSACHUSETTES.

Massachusetts National Bank, Boston.

| Abraham O. Bigelow, President. |  | $974 . \quad$ H. K. Fhothin | AM, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 349,775 77 | Capital stock paid in. | \$800, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 450, 00000 | Sarplus fund.. | 122, 00000 |
| U. S. bonds to secure deposits |  | Other undivided protits | 37, 98529 |
| U. S. bonds on band. ................. | 11,000 00 | National bank notes ontstanding.. | 401,900 00 |
| Due from approved reserre agents |  | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 51,486 86 | Dividends unpaid. | 9,058 40 |
| Current expenses and taxes paid... |  |  | 741,344 45 |
| Preminms paid |  | United States deposits | 141,344 45 |
| Checks and other cash items. | 9, 10705 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. | 229, 89317 |  |  |
| Bills of other banks... | 35,575 00 | Due to other national banks.... | 30, 11830 |
| Fractional currency | 49400 | Due to State banks and bankers. | 152,954 31 |
| Specie. | 93, 878.50 |  |  |
| Legal-tender notes | 28,900 00 | Notes and lills re-discounted |  |
| U. S. certiticates of deposit | 15,000 00 : | Dille payablo. |  |
| Die from U. S. Treastrer. | 20, 250 00 |  |  |
| Total | 2,205,360 35 | Total. | 2, 295, 36035 |

Maverick National Bank, Boston.
Asa P. Potter, President.
No. 677.
John J. Edny, Oashier.


Total.


| Capital stock paid in. | \$400, 00000 |
| :---: | :---: |
| Surplus fund | 400, 00000 |
| Other undivided profits | 144,745 13 |
| National bank notes outstanding.. | 306,000 00 |
| State bank notes outstanding. |  |
| Dividends onpaid | 12,18000 |
| Indiridual deposits | 2, 809, 27596 |
| Tuited States deposits. |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks | 2, 640,546 19 |
| Due to State banks and bankers | 898, 83647 |
| Notes and bills re-discounted |  |
| Bills payable............ |  |
| Total | 7, 701, 58375 |

## Mechanics' National Bank, Boston.

| Jas. W. Converse, Pr | No. 932. |  | Alyan Simonds, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$415, 05416 | Capital stockipaid in. | \$250, 00000 |
| Overdrafts | 6165 |  |  |
| U. S. bonds to secure circnlation | 195,000 00 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 25,03195 |
| U. S. bonds on land................ | 2, 50000 |  |  |
| Other stocks, bonds, and mortgages | 2, 00000 | National bank notes outstanding. | 175, 50000 |
| Due from approved reserve agents. | 42,689 20 | State bank notes outstanding. |  |
| Due from other banks and bankers. | 64, 76546 | Dividends unpaid | 5,78200 |
| Real estate, furniture, and fixtares Current expenses and taxes paid.. | 9,400 00 | Dividends unpaid | 5,78200 |
| Premiums paid |  | Individual deposits | 285, 93550 |
| Checks and other cash items. | 76606 | Deposits of U.S. disbursingoficers |  |
| Exchanges for clearing-hou | 5,23872 |  |  |
| Bills of other banks | 7,807 00 | Due to other national banks |  |
| Fractional currency |  | Dne to State banks and banker |  |
| Specie | 30,908 20 |  |  |
| Legal-tender notes. | 7, 29000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Lue from U. S. Treasurer. | 8,77500 |  |  |
| Total. | 792,240 45 | 'Total. | 792,249 45 |

## MASSACHUSETTS.

## Merchandise National Bank, Boston.

| Israel G. Whitney, President. | No. 2 | 4. J. F. R. | s, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 076, 36934 | Capital stock paid in. | \$500, 00000 |
| Overdratts. .................................. |  |  |  |
| U. S. bonds to secure circulati | 400,000 00 | Surplus fund | 21,800 00 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 353,60000 |
| Due from approved resorve agents | 171, 61765 | State loank notes outstauding....- |  |
| Due from other banks and bankers. | 20,61327 |  |  |
| Real estate, finmiture, and fixtures. | 1, 00000 |  | ,049 50 |
| Current expeuses and taxes paid. |  |  | 696,637 72 |
| Premiums paid |  | Duited States deposits | 690,637 72 |
| Cluecks and other cash items. | 6,985 52 : | Deposits of U. S. disbursingofficers. |  |
| Exchanges for clearing-honse. | 20, 48769 |  |  |
| Billa of other banks......... | 8, 266600 | Due to other national banks ©...-- | 228, 18007 |
| Fractional currency.....................$~$ | 17665 | Due to State banks and bankers.. |  |
| Specie Leiral-tender uotes........................... | 63, 41:3 00 |  |  |
| Legal-tender notes . ${ }^{\text {U }}$ certificat.......... | 30,28000 ! | Notes and bills re-discounted |  |
| U. S. certificaton of deposit Due from U. S. Treasnrer | 18,000 00 | Bills payable. |  |
| Total | 1,817, 21777 | Total. | 1, 817, 21777 |

## Merchants' National Bank, Boston.

Franklin Haven, President.


No. 475.


Geo. R. Chapman, Cashier.

| Capital stock paid in. | \$3, 000, 00000 |
| :---: | :---: |
| Surplus fund | 1, 000, 00000 |
| Other undivided profits | 202, 13056 |
| National bank notes outstanding.. | 1,455,800 00 |
| State bank notes outstanding |  |
| Dividends unpaid. | 52,75750 |
| Indiridual deposits | 6, 050, 81934 |
| United States deposits............. |  |
| Vepositsof U. S. disbursing officers. | 14,936 85 |
| Due to other national banks | 425, 01629 |
| Uue to State banks and bankers | 241, 44958 |
| Notes and bills re-discounted |  |
| Bills payable.................... |  |
| Tota | 12,442,910 12 |

## Metropolitan National Bank, Boston.

| Walter S. Blanchard, President. | No. 2289. |  | G. Howe Dayis, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$590, 15935 | Capital stock paid in. | \$300, 00000 |
| Overdrafts | 200, 2864 |  |  |
| U. S. bonds to secure cireulation | 200, 00000 | Surplus fund...... | $39,50000$ |
| U. S. bonils to secure deposits.. |  | Other undivided profits | $25,35421$ |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 8,067 50 | Nalional bank notes outstanding. | 180, 00000 |
| Due from appioved reserve agents. | 69,385 25 | State bank notes outstanding. |  |
| Due from other bayks and bankers. Real estate, furniture and fixtures. | 21,356 22 | Dividends unpaid. | 5,019 00 |
| Current expenses and taxes paid... | 270 |  |  |
| Premiuns paid | 2 | Individnal deposits... <br> Winited States deposits | 337, 02896 |
| Chertssand other cash itoms. | 16021 | Depositsof U. S. disbursingofficers. |  |
| Exchances for clearing house | 20,500 02 |  |  |
| Bills of other banks | 5, 00900 | Due to other natioual banks | 71,408 12 |
| Fractional currencs | 4675 | Due to State banks and bankers |  |
| Spacie ............ | 20,534 65 |  |  |
| Legal-tender notes | 1,000 00 | Notes and bills re-discounted |  |
| U. S. eartificates of deposit |  | Lills payable................. |  |
| Due from U. S. Treasurer | 10,000 00 |  |  |
| Total | 958, 31029 | Total. | 958,31029 |

## MASSACHUSETTS.

## Monument National Bank of Charlestown, Boston.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$448, 969 86: | Capital stock paid in. | \$150, 00000 |
| Overdrafts. | 41.27 |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Surplus fund........................ | 150,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 16,663 31 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages | 30,000 00 | National bank notes outstanding.. | 131, 50000 |
| Due from approved reserve agonts | 89,000 78 | State bank notes outstanding ..... |  |
| Due from other banks and bankers Real estate, firniture, and fixtrires |  | Dividends unpaid .................... | 3,145 00 |
| Current expenses and taxes paid. . Preminms paid. | 100 | Individual deposits | 319,678 62 |
| Cheoks and other cash items | 14, $25476{ }^{\text {i }}$ | Deposits of U.S. disbursing ofticers. |  |
| Erchanges for clearing-house |  |  |  |
| Bille of other bauks. | 11,56100 | Due to other national banks | 97241 |
| Fractional currency | 197 | Due to State banke and bankors |  |
| Specie ............. | 14,379 40 |  |  |
| Legal-tender notes . ....... | 7,000 00 | Notes and bills re-discounted |  |
| T. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Troasurer. | 6, 75000 |  |  |
| Total. | 771,959 34 | Total. | 771,959 34 |

James 0. Curtis, President.
Resoarces.

No. 1005.
Warren Sanger, Cashier.

# Mount Vernon National Bank, Boston. 

| Thomas N. Halte, President. | No. 716. |  | Henry W. Perkins, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$710, 32110 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 10531 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 50,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 34, 18517 |
| U. S. bouds on hand................. |  | standing.. |  |
| Due from approved reserve agents | 81,008 47 | State hank notes outstanding... |  |
| Due from other banks and bankers | 54,25316 | Dividends unpaid | 2, 86800 |
| Real entate, fumiture, and fixturos Cnirent expenses and taxes paid... | 6009 | Individnal deposits | 608,467 48 |
| Premimns paid | 6009 | Individnal deposits ... United States deposits | 608,467 48 |
| Checks and other cash items. | 96416 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 23,76624 11,86800 |  |  |
| Bills of other banks | 11, 868800 | Due to other national banks <br> Due to State banks and bankers.. | 100,000 00 |
| Specio ............. | 75, 30050 |  |  |
| Legal-tender notes | 21, 64000 | Notes and bills re-disconnted |  |
| U. S. certificatos of deposit | 5,00000 | Bills payable. |  |
| Due from U. S. Treasurer. | 5,250 00 |  |  |
| Total | 1, 040,520 65 | Total. | 1,040,520 65 |

## National Bank of Commerce, Boston.

| Caleb H. Warnel, President. | No. 554. | 554. Gronge W. H | Ghorge W. Harris, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$3, 081, 69197 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | 34327 |  |  |
| U. S. bonds to secure circulatio | 1, 210,000 00 | Surplus fund. | 300, 00000 |
| U. S. bonds to secure deposits |  | Other madivided profits | 50, 10021 |
| U. S. bouds on hand........... |  |  |  |
| Other stocks, bonds, and mortgages. | 94, 65453 | National bank notes ontstanding.. | 1,075, 98000 |
| Due from approved reserve agents | 344,00000 ! | State bank notes outstanding |  |
| Due from other banks and bankers Real estate, furpiture, and fixtures | 147, 93500 | Dividends unpaid | 27, 08646 |
| Current expenses and taxes paid.. Premiums paid | 40,000 00 | Imdividual doposits Duited States depos | 1, 574,747 63 |
| Checks and other cash items... | 3,506 1 ² | Dejrosits of U.S. disbursing officers |  |
| Exebanges for clearing-honee.. | 110, 24834 |  |  |
| Bills of other lanks.... | 97,918 00 | Due to other national banks | 831, 60097 |
| Fractional currenoy | 61 0-3 | Due to State banks and bankers | 21,849 98 |
| Sperio - ........... | 68,617 00 |  |  |
| Legal-tender notes. | 127, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | - $55.450 .10 \cdot$ | Bills payablo. |  |
| Total | 5, 381, $45525:$ | Total. | 5,381,455 25 |

## MISSACHUSETTS.

## National Bank of the Commonwealth, Boston.

a. L. Newman, President.
No. 1827.
A. 'T. Colinel, Cashier.

Resources.

| Loans and discounts................ | \$2, 35039558 |
| :---: | :---: |
| Overdrafts. | 10,012 89 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secure deposits. |  |
| U.S. bouts on hand |  |
| Otherstocks, bonds, and mortgages. | 177, 20000 |
| Due from approved reserve agents.! | 556, 07200 |
| Due from other banks and bankers. | 475,53701 |
| Real estate, furniture, and fixtures. | 300,00000 |
| Current expenses and taxes paid... | 6956 |
| Premiums paid |  |
| Checks and other cash items | 30,597 50 |
| Exchanges for cleariug-house | 148, 22308 |
| Bills of other hanks. | 18,815 00 |
| Fractional currenc | 18, 6511 |
| Specie | 82, 90000 |
| Legal-tender notes | 195, 00000 |
| U. S. certificates of deposit | 130, 00000 |
| Due trom U.S. Treasurer | 2, 25000 |
| Total | 4,527, 13773 |

Liabilities.


## National Bank of North America, Boston.

Ibaac 'T. Burr, President.
Loans and discounts.
Orerdratts.

Otherstocks, ionds, and mortgages.
Due from approved reserve agents.
Due from other banks and bankers.
Real estate, furniture, and tixtures.
Current expenses aud taxes paid...
Premiums paid
Checks and other cash items.
Exchanges for clearing-house.
Bills of other banks..
Fractional currency
Specio.
Legal-tender notes
.......................
Due from U, S. Treasurer.
Total

No. 672.

| Capital stock paid in | \$1,000,000 00 |
| :---: | :---: |
| Surplus fund | 153, 40744 |
| Other undivided profits | 37, 02161 |
| National bank notes outstanding.. | 599, 67300 |
| State bank notes outstanding..... |  |
| Dividends nnpaid. | 16, 08250 |
| Individual deposits | 845,491 07 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 144, 01100 |
| Due to State banks and bankers.. | 212, 90971 |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total | 3, 008, 59638 |

## National Bank of Redemption, Boston.

William D. Fonbes, President.
No. 515.
Edward A. Presbrey, Oashier.

| Loans and discounts | \$4, 746, 17631 | Capital stock paid in. | \$1,000, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 3,584 29 |  |  |
| U. S. bonds to secure circulation | 810,000 00 | Surplus fund | 300,00000 |
| U.S. bonds to secure deposit |  | Other nudivided profit | 36,937 68 |
| U. S. bonds on haud. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. | 729,000 00 |
| Due from approved reserve agents. | 1, 183,361 47 | State bank note |  |
| Due from other banks and bankers. | 404,651 53 | Dividen |  |
| Real estate, furniture, and gitures. | 5, 043334 | Dividen | 12,906 00 |
| Curreut expenses and tases paid | 10,967 67 | Individnal deposits | 1,226,639 79 |
| Premiums paid. ............... |  | United States deposi | 1,226,680 7 |
| Cberks and other cash items. | 31,224 57 | Depositsof U.S.disbursing officers. |  |
| Exchanges for clearing house. | 946, 48369 |  |  |
| Bills of other bank | 60, 64: 00 | Due to other national banks | 4, 201, 65542 |
| Fractional curren |  | Due to State banks and bankers. | 1, 445, 04498 |
| Specie | 200, 00000 |  |  |
| Legal-tender notes. | 54, 62900 | Notes and bills re-discounted |  |
| U.S. certificates of deposit.......... | 44), 00000 | Jills payable. |  |
| Due from U.S. Treasurer | 50, 45000 |  |  |
| Total | 8, 052,18387 | Total | 8,952,183 87 |

## MASSACTUSETTS.

National Bank of the Republic, Boston.


National City Bank, Boston.


## National Eagle Bank, Boston.



## National Exchange Bank, Boston.

Edwari L. Tead, President.

Resources.


No. 529.
John S. Learoyd, Cashier.
Liabilities.

| Capital stock paid in. | \$1, 000, 00000 |
| :---: | :---: |
| Surplus fund. | 400, 00000 |
| Other undivided profits | 129,406 17 |
| National bank notes outstanding.- | 900,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 18,774 00 |
| Individual deposits | 3,171, 77078 |
| Uniter States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 2, 452,674 09 |
| Due to State banks and bankers | 530, 17912 |
| Notes and bills re-discounted. |  |
| Bills payable. |  |
| Total. | 8,602, 80416 |

## National Hide and Leather Bank, Boston.

| George Ripley, President. | No. 460. |  | EKs, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2. 489,633 52 | Capital stock paid in | \$1,500 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure cirenlation | 1, 150, 00000 | Surplus fand | 220,000 00 |
| U. S. bonds to secure depesits |  | Other undivided pro | 88,511 19 |
| U. S. bouds on havd ............... |  |  |  |
| Other stocks, bonds, and mortgages. | 2, 00000 | National bank notes outstanding.. | 1, 032, 30000 |
| Due from approved reserve agents. | 716,372 77 | State bank notes outstauking...... |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. | 288, 41471 | Dividends unpaid | 27,069 00 |
| Carrent expenses and taxes paid... |  |  | 874, 12669 |
| Premiums paid ............... | 54, 25000 | United States deposi | 874, 12669 |
| Checks and other cash items | 9.71578 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ....... | 259, 65380 |  |  |
| Bills of other banks | 19, 11500 | Due to other national banks....... | 889, 71190 |
| Fractional curtency | 1,09400 85,69490 | Dne to State banks and bankers .. | 535,445 70 |
| Specie............ | 85,69490 34,470 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Dre from U. S. Treasurer. | 56,750 00 |  |  |
| Total | 5, 167, 16448 | Total | $5,167,16448$ |

## National Market Bank of Brighton, Boston.

| Granville Fullek, President. | No. 806. |  | Frank G. Newhall, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$718, 61952 | Capital stock paid in | \$250, 00000 |
| Overdrafts | 4,077 70 |  |  |
| U. S. bonds to secure circulation | 250,000 00 | Snrplus fund........................ | 50,000 00 |
| U. S. bonds to secure deposi |  | Other undividod profits ............ | 57,745 70 |
| Other stocks, bonds, and mortgages. | 10,00000 | National bank notes outstanding.- | 224, 75000 |
| Due from approved reserve agents | 25,018 94 | State bank notes outstanding |  |
| Due from other banks and bankers. | 6, 36422 | Dividends unpaid ................... | 8,108 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid. | 5,321 95 | Dividends wnpaid ...-................ | 8,108 00 |
| Premiums paid. |  | Individual deposits | 251,362 08 |
| Checks and other cash items | 62, 914 13 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 9, 43500 | Due to other national banks....... | 306, 25689 |
| Fractional currency | 3446 | Due to State banks and bankers. |  |
| Specie | 10,636 75 |  |  |
| Legal-tender notes. | 34,500 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit. |  | Bills payable. |  |
| Due from U. S. Treasurer | 11, 3ü0 00 |  |  |
| Total. | 1,148,222 67 | Total........................... | 1, 148, 22267 |

# National Revere Bank, Boston. 

Geo. S. Bullexs, President.
No. 1295.
Hfnhy Blasdale, Cashier.

| Loans and discoants | \$4, 274, 78231 | Capital stock paid in. | \$1,500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 1,350, 00000 | Surplus fund. | 275, 00000 |
| U. S. bonds to secture deposits |  | Other undiviled probits | 93, 15357 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages |  | National lank notes outstanding.. | 1, 215,00000 |
| Dne from approved reserve agents | 523, 12109 | State bank notes ontstauding |  |
| Due from othor banks and bankers Real estate, furnitare, and fixtures | 490, 45248 | Divirlends mupaid | 19,750 00 |
| Current expenses and taxes paid.. |  | Individual deposits |  |
| Premiums paid. .................... |  | Cuited States deposits | 2,150,654 95 |
| Cheoks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 285, 00101 |  |  |
| Bills ot other banks | 34, 863800 | Due to other national banks..... | 1, 948,146 06 |
| Fractional currency | 15145 | Duo to State banks and bankers | 257, 42951 |
| Specie ......... | 336, 16275 |  |  |
| Legal tender notes... | 103, 85000 | Notes and bills re-discounted Bills payble |  |
| Due from U. S. Treasurer | 60,75000 |  |  |
| Total | 7,459, 134 09 | Total. | 7,459,134 09 |

## National Rockland Bank of Roxbury, Boston.

Samuel Littie, Iresident.


No. 615.

| 615. Kolit. B. Fairbairn, Oabhier. |  |
| :---: | :---: |
| Capital stock paid iu | \$300, 00000 |
| Sarplas fuud | 140, 00000 |
| Otber undivided profits | 10,257 39 |
| National bank notes outstauding.. | 270, 00000 |
| State bank notes outstanding |  |
| Dividends mpaid | 9, 52900 |
| Inlivilual deposits | 645, 95728 |
| Deposits of U.S. disbursing oflicers |  |
| Due to other national banks. |  |
| Due to State banks and banker |  |
| Notes and bills re-discounted |  |
| Bills payable.......... |  |
|  | 1,375,743 6 |

## National Security Bank, Boston

| Saml. A. Carlton, President. | No. $1675 . \quad$ Charles R. |  | TT, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$998, 99478 | Capital stock paid in. | \$250,000 00 |
| Overdrafts | 8809 |  |  |
| U. S. bonds to secure circulation... | 250, 00000 | Surplus fund... | 150,000 00 |
| U. S. bonds to secure deposits |  | Othor undivided protits | 21,808 12 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 106, 01947 | National bank notes ontstanding.- | 225, 00000 |
| Due from approved reserve agents | 161, 67808 | State bank notes outstanding |  |
| Due from othor banks and bankers | 31, 03391 | Dividends anpaid | 2,44500 |
| Real estate, furniture, and fixtures | 77, 50000 | Dindends mpaid | 2, 4450 |
| Current expenses and taxes pairi Premiums paid | 1504 | Iudividual deposits | I, 192, 87122 |
| Premiums pai |  | United States deposits | 1,102,81 22 |
| Checks and other cash items | 12, 38691 | Deposits of U.S. disbursing officers |  |
| Exchauges for elearing-house | 80,78805 3,90000 |  |  |
| Bills of other banks. | 3,90000 78924 | Due to other national banks...... Due to State banks and bankers. . | 45,205. 18. |
| Specio . . . . . . . . | 87, 44: 95 |  |  |
| Legal tender notes | 65, 49300 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. 'Treasurer | 11,250 00 |  |  |
| Total | 1, 887, 32952 | Total | 1,887,329 52 |

## MIASSACHUSETTS.

National Union Bank, Boston.

| George Whitney, President. |  | 985. Almarin Trowier | GE, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 983, 68709 | Capital stock paid in | \$1,000, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secnre circulation... | 530,000 00 | Surplas fund. | $400,00000$ |
| U. S. bonds to secure deposits <br> U. S. bonds on hand |  | Other undividod profits | $54,11335$ |
| Other stocks, bonds, and mortgages. | 5,000 00 | National bank notes ontstanding.. | 477, 00000 |
| Due from approved reserve agents. | 174,750 99 | State bank notes outstanding ..... |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. | 69,684 77 | Dividends unpaid | 18,355 00 |
| Current expenses and taxes paid.. | 4725 |  |  |
| Premiums paid | 472 | Individual deposits <br> United States deposits | 1, 381,756 50 |
| Checks and other cash items | 9, 40493 | Deposits of D.S. disbursing officers |  |
| Exchanges for clearing-house | 385, 70417 |  |  |
| Bills of other loanks | 23, 76700 | Due to other national banks. | 8370 |
| Fractional currency |  | Due to State banks and bankors |  |
| Specie... | 114,412 35 |  |  |
| Legal-tender notes | 11, 00000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills pasable. |  |
| Dae from U. S. Treasurer. | 23,850 00 |  |  |
| Total. | 3,331, 30855 | Total | 3,331,308 55 |

## National Webster Bank, Boston.

| Francis Jaques, President. | No. 1527. |  | Chas. L. Ridnle, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 072, 05838 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts .......................... |  |  |  |
| U. S. bonds to secure circulation .. | 500, 00000 | Surplus fund Other undirided profits | $\begin{array}{r} 270,200 \\ 18,502 \\ 14 \end{array}$ |
| U. S. bonds on hand Other stocks, bonds, and mortgages |  | National bank motes outstanding. . | 450, 00000 |
| Due frow approved reserre agents | 183, i93 24 | Stato bank notes outstanding |  |
| Due from other ianks aud bankers Real estato, furniture, and fixtures | 118,89744 | Dividends unpaid | 24, 06900 |
| Current expenses and taxes paid. Premiums paid |  | Indivilual deposits <br> United States deposits | 864, 83673 |
| Checks and other cash itoms. | 3,815 09 | Deposits of U.S. disbursing oficers. |  |
| Exchanges for clearing-house | 52,16903 |  |  |
| Bills of other banks.......... | 33, 000100 | Due to other national banks | 18,555 21 |
| Fractional currency | 4880 107.96110 | Due to State banks and bankers. |  |
| Specic .......... | 107, 26110 |  |  |
| Legal tender notes . ................ | $\begin{aligned} & 43,22000 \\ & 10,000000 \end{aligned}$ | Notes and bills re-diacomited. <br> Bills payable. |  |
| Due from D. S. Treasurer. | 22,500 00 |  |  |
| Total | 3,146,163 08 | Total | 3, 146, 16308 |

## New England National Bank, Boston.

| Thomas Lamb, Pr | No. 608. | 603. Charles F. S | Charles F. Swan, Cashier. |
| :---: | :---: | :---: | :---: |
| Troans and discounts | \$1, 812,570 75 | Capital stock paid in. | \$1,000, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to seenre oirculation | 890,000 00 | Surplus fund | 408,377 45 |
| U. S. bonds to secure deposits |  | Other undivided pro | 42,12666 |
| U. S. bonds on hand Other stocks, bonds, and mortgages |  |  | 782, 00000 |
| Due from approved reserve agents. | 100, 00000 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 89,165 35 |  |  |
| Real estate, furniture, and fixtures | 140,00000 | Dividends unpai | 1492000 |
| Current expenses and taxes paid... | 5200 | Individual deposits | 875,556 33 |
| Premiume paid |  | Onited States deposit | 875, 556 |
| Checks and other cash items | 7,278 50 | Deposits of U.S. dislursing officers. |  |
| Exehanges for clearing-1 | 55,86520 |  |  |
| Bills of other banks | 52,673 00 | Due to other national banks .... | 24,056 06 |
| Fractional curren |  | Due to State banks and bankers | 113, 05379 |
| Specie ............ | 44, 50547 |  |  |
| Legal-tender notes - .-..... | 27, $9 \div 000$ | Notes and bills re-discoun |  |
| D. S. certificates of deposit | 40,000 00 | Bills payable. |  |
| Total. | $3,260,09029$ | Total. | 3,260,090 29 |

## MASSACHUSETTTS.

## North National Bank, Boston.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 431, 46668 | Capital stock paid in. | \$1, 000, 00000 |
| Orerdrafts . . . . . . . . . . . . . | 890,000 00 | Surplus fund | 400, 00000 |
| U. S. bonds to secure deposits | $8 \mathrm{O}, 000$ | Other undivided profits | 63,261 93 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages - | 102.08875 | National bank notes outstanding.. State bank notes outstanding. | 790, 85000 |
| Due from approved reserve agents. | 329,664 13. |  | F |
| Duo from other banks and bankers. Real estate, furniture, aul fixtures. | 194,851 22 | Dividends unpaid. | 36,342 00 |
| Current expenses and taxes paid... | 3,786 93 | Indivilual doposits | 1, 609, 175 65 |
| Premiums paid |  | Uuited States deposit | 1, 60, 175 |
| Cheeks and other cosh items. | 3,908 47 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house...... | 171,74746 |  |  |
| Bills of other banks. | 19,359 09 | Duo to other national banks....... | 349,143 69 |
| Fractional currency. | 790 | Due to State banks and bankers .. |  |
| Specie. | 90, 891.75 |  |  |
| Legal-tender notes. | 76,00100 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 41,000 00 |  |  |
| Total. | 4, 347, 77327 | Total. | 4, 347, 77327 |

Old Boston National Bank, Boston.

| Henby W. Piokerivg, President. | No. 1015. Frederick L. Churcii, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 808, 91153 | Capital stock paid iu. | \$900, 00000 |
| Overdrafts |  |  |  |
| T. S. bonds to secure cireulation | 150, 00000 | Surplus fund....................... | 250, 00000 |
| U. S. bonds to secure deposits |  | Other undivider profits............ | 74,679 52 |
| U. S. bouds on land ................. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 134, 00000 |
| Due from approved reserve agents. | 172, 162 08 | State bank notes outstanding..... |  |
| Due frorn other banks and bankers Real estate, furniture, and fixtures. | 2, 132 82 | Dividends unpaid. | 16,776 00 |
| Current expenses and taxes paid. |  |  |  |
| Premiums paid..................... |  | United States depos | 995,666 72 |
| Cliecks and other eash items. |  | Doposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 119, 89728 |  |  |
| Bills of other banks.. | 15,040 00 | 1)ne to other national banks ...... Due to State banks and bankers | 76,245 39 |
| Fractional currency Specie. | 49, 922 92 | Due to State banks and bankers.. |  |
| Legal-tender notes. | 60,551 00 | Notes and bilds re-discounted...... |  |
| U. S. certificates of deposit | 50,00000 | Bills payable... |  |
| Due from U. S. Treasurer | 0,750 00 |  |  |
| Tota | 2,447,367 63 | Total. | 2, 447,36763 |

## People's National Bank of Roxbury, Boston.



## H. Ex. 3-6

# MASSACHUSETTTS. 

# Shawmut National Bank, Boston. 

| John Cummnge, President. |  | 582. James P. Ste | RNS, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | $\begin{array}{r} \$ 2,646,50155 \\ 57763 \\ 875,00000 \end{array}$ | Capital stock paid in <br> Surplus fund. <br> Other undivided profits $\qquad$ | \$1, 000, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... |  |  | 148,500 00 |
| U. S. bonds to secure deposits ..... |  |  | 23,029 30 |
| U. S. bonds on hand |  |  | 779,800 00 |
| Dne from approved reserve agents. | 516, 42183 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 325,965 68 |  |  |
| Real estate, furniture, and fixtures. |  |  |  |
| Current expenses and taxes paid.. |  | Individual deposits | 2, 373,723 32 |
| Premiums paid....................... |  | United States deposi | 2, 373,723 |
| Checks and other cash items. | 2, 04195 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house | 337, 73417 |  |  |
| Bractional currency... | 188,03500 1,52451 | Due to other national banks .-.... | 620,76606 354,593 |
| Specie.............. | 216, 11670 |  | 354, |
| Legal-tender notes | 128, 12800 | Notes and bills re-disconnted |  |
| U. S. certiflcates of deposit | 15, 00000 | Bills payable. |  |
| Due from U. S. Treasurer | 59,37500 |  |  |
| Total | 5, 312, 42202 | Total | 5, 312, 42202 |

## Shoe and Leather National Bank, Boston.

| Bienjamin E. Cole, President. | No. | 6. Samuel Carr, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 761, 90255 | Capital stock paid in. | \$1,000,000 00 |
| Overdrafts. | 3058 |  |  |
| U. S. bonds to secure circulatio | 889,000 00 | Surplus fund....................... | 69,10000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............. | $9 \overline{5}, 12620$ |
| U. S. bonds on hand. ................... Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 800, 00000 |
| Dne from approved reserve agents. | 207,304 84 | State bauk notes outstanding ..... |  |
| Due from other banks and bankers. | 99,485 02 | Dividends unpai | 86750 |
| Real estate, furniture, and fixtures | 112750 | Individual deposits | 916,055 04 |
| Premiums paid........................ | 11,660 00 | United States deposits | 16,055 |
| Checks and other cash items. |  | Doposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house | $\begin{array}{r}43,554 \\ 9,694 \\ \hline 00\end{array}$ |  |  |
| Bills of other banks. | 9,694 01 | Due to other national banks ....... <br> Due to State banks and bankers .. | $\begin{array}{r}206,797 \\ 28,742 \\ \hline 25\end{array}$ |
| Specie ....... | 71, 20750 |  |  |
| Legal-tender notes | 27, 70000 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit | 5,000 00 | Bills payable......................... | 50,000 00 |
| Due from U. S. Treasurer. | 40,000 00 |  |  |
| Total | 3, 166,688 48 | Total | 3, 166, 68848 |

## State National Bank, Boston.

| Amos W. Stetson, Prester | No. 1028. | 28. Claudius B. Pat | Claudivs B. Patten, Oashier. |
| :---: | :---: | :---: | :---: |
| Loaus and discounts | \$3, 178, 91929 | Capital stock paid in. | \$2, 000,000 00 |
| Overdrafts | 946 |  |  |
| U. S. bonds to secure circulati | 589,000 00 | Surplus fund | 400, 00000 |
| U. S. bonds to secure deposits |  | Other undivided p | 107,191 62 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 530,100 00 |
| Due from approved reserve agents. | 219, 96763 | State bank notes outstandin |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 107, 68688 | Dividends unpaid | 38,077 00 |
| Current expenses and taxes paid... | 3,464 28 |  | 1,306,595 82 |
| Premiams paid | 50, 00000 | United States deposits | 1,306,585 82 |
| Checks and other cash itoms....... | 29, 25892 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house....... | 113, 46357 |  |  |
| Bills of other banks | 69,332 00 | Due to other national banks.... | 96, 40240 |
| Fractional currency | 1052 | Due to State banks and bankers | 10,708 71 |
| Specie ............. | $\begin{aligned} & 31,87800 \\ & 69,58000 \end{aligned}$ |  |  |
| U. S. certificates of deposi | 69, 5800 | Bills payable. |  |
| Due from U. S. Treasurer | 26, 50500 | Bils pay |  |
| Total. | 4,489, 07555 | Total | 4, 489, 07555 |

# MASSACHUSETTSS. 

Suffolk National Bank, Boston.

| David R. Whitnicy, President. | No. | 29. Edward T | kr, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loons and discopnts | \$2, 532, 05258 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts ......... |  |  |  |
| U. S. bouds to secure deposits. |  | Other undivided profits ............. | 115, 99646 |
| Other stocks, bonds, and mortgages. |  |  |  |
|  | 16,000 00 | National bank notes outstanding.. | 80,10000 |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid... Premiums paid. | 353, 10185 | State bank notes outstanding ..... |  |
|  | 185,985 <br> 270,000 <br> 15 | Dividends unpaid................... | 23,862 50 |
|  | 270, 00000 | Dividends unpaia................... |  |
|  |  | Individual deposits ................ | 1,121, 19684 |
|  |  | United States deposits ............. |  |
| Checks and other cash items....... Rxchanges for clearing-house | 55400 | Deposits of U.S. disbursing officers. |  |
|  | 240, 54600 |  |  |
| Bills of other banks................. | 59, 50800 | Due to other national banks Due to State banks and bankers | 641,289 <br> 185 <br> 185 |
| Fractional currency. | 135, 98352 | Due to State banks and bankers.. | 185, 93577 |
| Specie............ | 45, 20000 | Notes and bills re-discounted |  |
| Legal-tender notes - ........ |  | Bills payable |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 3,943,381 50 | Total.......................... | 3,943,381 50 |

Traders' National Bank, Boston.

| Euward Sands, President. | No. 1442. |  | Fred. S. Davis, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$902, 05877 | in. | \$600, 00000 |
| Overdrafts ...... |  |  |  |
|  | 281, 00000 | Surplus fund |  |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 30, 90848 |
| U. S. bonds on hand................. | 16, 00000 |  | 252, 40000 |
| Due from approved reserve agents. | 90, 00000 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 119, 69313 | Dividends unpaid . . . . . . . . . . . . . . . . | 11800 |
| Real estate, furniture, and fixtures. | 1,56000 | Dividends unpaid . . . . . . .-........-- | 11800 |
| Current expenses and taxes paid... Premiums paid. | 1,122 38 | Individual deposits ................ | 580, 463 39 |
| Checks and other cash items | 1,319 42 | United States deposits ............. |  |
| Exchanges for clearing-h | 70, 12707 |  |  |
| Bills of other banks. | 11,859 00 | Due to other national banks. | 106,789 37 |
| Fractional currency |  | Due to State banks and bankers. | 2,982 53 |
| Specie. | 25,48000 |  |  |
| Legal-tender notes | 38,887 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 14,645 00 |  |  |
| Total. | 1, 573, 75177 | Total | 1, 573, 75177 |

Tremont National Bank, Boston.


## MASSACIIUSETTSS.

## Washington National Bank, Boston.

Eben Bacon, President.
No. 601.
Wm. H. Brackett, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts |  | Capital stock paid in | \$750,000 00 |
| Overdrafts ........................ |  |  |  |
| U. S. bonds to secure circulation <br> U. S. bonds to secure deposits... | 400, 00000 | Surplus fund ........................ Other undivider profits ........ | $\begin{array}{r} 271,98450 \\ 25,03154 \end{array}$ |
| U. S. bonds to secure deposi <br> U. S. bonds on hand. |  | Other undivider profits ............ | 25,031 54 |
| Othor stocks, bonds, and mortgages. | 5,000 00 | National bank notes outstanding.. | 358, 00000 |
| Due from approved reserve agents. | 130, 82238 |  |  |
| Due from other banks and bankers. Real estate furniture, and fixtures. | 128, 38437 | Dividends unpaid | 13,179 00 |
| Current expenses and taxes paid... |  |  |  |
| Premiums paid ................... |  | United States deposits | 617,219 24 |
| Checks and other cash items. | 10,301 26 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for cloaring.house | 27, 80654 |  |  |
| Bills of other banks...... | 21, 88000 | Duo to other national banks |  |
| Fractional currency | 596 | Due to Stato banks and bankers. |  |
| Specie. | 52,61000 |  |  |
| Legal-tender notes | 18,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. . |  |
| Due from U. S. Treasurer. | 18,000 00 |  |  |
| Tota | 2,035,364 28 | Total | 2, 035, 36428 |

Brockton National Bank, Brockton.

| Dayis S. Packard, President. |  | 4. Clarence R. Fillebrown, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discoun | \$244, 52436 | Capital stock paid in............... | \$100, 00000 |
| Orerdrafts .........................\|-................ |  |  |  |
|  |  |  |  |
| U. S. bonds to secure deposits |  | Surplus fund. <br> Other undivided profits | $\begin{aligned} & 4,000 \quad 00 \\ & 3,98482 \end{aligned}$ |
| U.S. bonds on hand. . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding ..... | 45, 00000 |
| Due from approved reserve agents. | 81,401 67 |  | 2,067 00 |
| Due from other banks and bankers. | 2, 00000 | Dividends unpaid ................... |  |
| Current expenses and taxes paid... | 27400 7,00000 | Individual deposits <br> United States deposits <br> Deposits of U.S. disbursingofficers. | 266, 01221 |
| Premiums paid ..................... | 7,000 00 |  |  |
| Checks and other cash items. | 88562 |  |  |
| Exchanges for clearing-house........................\| Din |  |  |  |
| Bills of other banks | 13,35200 | Due to other national banks....... Due to State banks and bankers... |  |
| Fractional curren | 1638 |  |  |  |
| Specie ........... | 7,360 00 | Notes and bills re-discounted . . . . |  |
| Legal-tender notes . ....... | 12,000 00 |  |  |  |
| D. S. certificates of deposit | 2, 25000 |  |  |
| Total....................... ${ }^{\text {a }}$ 421, 064 03 |  | Total........................... | 421, 06408 |

## Home National Bank, Brockton.

Rufus P. Kingman, President.
No. 2152.
Fred. B. Howalld, Oashier.


MASSACHUSETTTS.
Charles River National Bank, Cambridge.

| David B. Flint, President. |  | 731. Eben | w, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$439,590 75 | Capital stock paid in. | \$100, 00000 |
| Overdrafts ...... | 332 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund........-... | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided profts | 32, 99613 |
| U. S. bonds on hand ................ | 1, 00000 | National bank not | 90,00000 |
| Die from approved reserve agents. | 93, 20903 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid | 1,664 00 |
| Real estate, furniture, and fixtures. Carrent expenses and taxes paid.. | 1,75500 | Individual deposits | 1,664 00 |
| Premiums paid.... .................. | 1,765 00 | Individual deposits. <br> United States deposi | 406,963 47 |
| Checks and other cash items. | 8,248 47 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 8, 50900 | Due to other national banks.... |  |
| Fractional currency | 11713 | Due to State banks and bankers |  |
| Specie. | 11, 60000 |  |  |
| Legal-tender notes. | 12,000 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit Dre from U. S. Treasurer |  | Bills payable.. |  |
| Due from U. S. Treasurer | 5,500 00 i |  |  |
| Total. | 681, 62360 | Total. | 681,623 60 |

First National Bank of Cambridge, Cambridgeport.

| Dan'l U. Chamberlin, Prebident. |  | 33. Willard A. Bullard, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$528, 22504 | Capital stock paid in | \$200, 00000 |
| Overdrafts |  |  |  |
| O. S. bonds to secure circulation | 223, 00000 | Surplas fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 53,441 37 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding.. | 199, 00000 |
| Due from approved reserve agents. | 76, 26896 | State bank notes outstanding..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. |  | Dividends umpaid. | 3,744 00 |
| Current expenses and taxes paid... | 640 |  | 337,464 20 |
| Premiums paid...................... |  | United States deposits | 337, 46420 |
| Checks and other cash items. | 29,177 17 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  | , |  |
| Bills of other banks...... Fractional currency | 5,78100 | Due to other national banks ...... Due to State banks and bankers.. | 1,101 24 |
| Fractional currency Specie | $\begin{array}{r} 17124 \\ 4,12100 \end{array}$ | Due to State banks and bankers .- |  |
| Legal-tender notes. | 18,000 00 | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit |  | Bills payable.. |  |
| Due from O. S. Treasurer | 10,000 00 |  |  |
| Total. | 894, 75081 | Total | 894,750 81 |

## Cambridgeport National Bank of Cambridge, Cambridgeport.

Aga P. Morge, President.

| Loans and discounts | \$191, 83467 |
| :---: | :---: |
| Overdrafts. | 182 |
| U. S. bonds to secure circulation. | 100,000 00 |
| T. S. bonds to secure deposits |  |
| T. S. bouds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 21, 44970 |
| Due from other banks and bankers. | 11,016 13 |
| Real estate, furnitare, and fixtures | 17,000 00 |
| Current expenses and taxes paid. |  |
| Premiums paid. |  |
| Checks and other cash items | 5, 17409 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1, 61200 |
| Fractional eurreney | 18930 |
| Specie | 6, 40000 |
| Legal-tender notes | 3, 00000 |
| U. S. certificates of deposit. . . . . . . . | 5,000 00 |
| Dae from U. S. Treasurer. .-......... | 4,500 00 |
| Total. | 367, 17071 |


| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fund. | 20, 00000 |
| Other undivided profits | 31,670 01 |
| National bank notes outstanding.. | 89,997 00 |
| Dividends unpaid | 4,594 60 |
| Individual deposits | 120,909 10 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable................... |  |
| Total. | 367, 17071 |

## MISSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

| George T. Gale, President. | No. 7 | 70. Henry B. D | vis, Cashier |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$243, 35414 | Capital stock paid in.............. | \$100, 00000 |
| Overdrafts......... |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund...... | 50, 00000 |
| U. S. bonds to secure deposits.. |  | Other undivided profits ............ | 8,386 72 |
| U. S. bonds on hand .............. |  | National | 90, 00000 |
| Dne from approved reserve agents. | 21,223 73 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  | 4,180 16 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 00 | Dividends unpaid ..................... | 4,180 16 |
| Premiums paid. | 00 | Individual deposits <br> United States deposits | 125, 80924 |
| Checks and other cash items. | 1,77148 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,636 00 | Due to other national banks. |  |
| Fractional curreney | 1977 | Due to State banks and bankers.. |  |
| Specie ............. | 22000 |  |  |
| Legal-tender notes - ..... | 65000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 5, 00000 | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 378, 37612 | Total. | 378,376 12 |

Neponset National Bank, Canton.
C. H. French, President.

| Lroans and discounts | \$282, 06984 | Capital stock paid in............... | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulati | 250, 00000 | Surplas fund | 50, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 34, 36786 |
| U. S. bonds on hand .............. |  |  |  |
| Other stocks, bonds, and mortgages. | 108, 11000 | National bank notes outstanding.- | 225, 00000 |
| Due from approved reserve agents | 17,186 81 | State bank notes outstanding . . . . . |  |
| Due from other banks and bankers. | 4,054 67 | Dividends unpaid ................... | 4,816 00 |
| Current expenses and taxes paid... |  | Individual deposits | 133, 976 |
| Premiums paid........................ | 11,550 00 | United States deposits | 133, 876 |
| Checks and other cash items....... | 3, 02087 | Deposits of U.S.disbursing officers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks | 1,533 00 | Dne to other national banks |  |
| Fractional carrency | 6, 19600 | Due to State banks and bankers .- |  |
| Specie .......................................... | $\mathbf{6 , 1 6 6}$ <br> 3,200 <br> 100 | Notes and bills re-discounted ..... |  |
| U. S. certificates of deposit. ......... |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 11, 25000 |  |  |
| Total | 698, 16022 | Total............................ | 698, 16023 |

## First National Bank, Chelsea.

Isaac Stebbins, President.


No. 533.


Wm. R. Pearman, Oashier.

| Capital stock paid in. | \$300, 00000 |
| :---: | :---: |
| Surplus fund. | 100,000 00 |
| Other undivided profits | 24, 09092 |
| National bank notes outstanding.. | 270, 00000 |
| State bank notes outstanding |  |
| Dividends anpaid | 1,708 00 |
| Individual deposits | 324, 25551 |
| United States deposits |  |
| Deposits of U.S.disbarsing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable... |  |
| Total. | 1, 020,954 43 |

## MASSACHUSETTSO

## First National Bank, Chicopee.



## First Natiqpal Bank, Clinton.



## Lancaster National Bank, Clinton.

H. C. Greeley, Preaident.


No. 583.
Wm. H. McNeil, Cashier.

| \$258,436 93 | Capital stock paid in............... | \$100, 00000 |
| :---: | :---: | :---: |
| 100,00000 | Surplus fund. . . . . . . . . . . . . . . . . | 20,000 00 |
|  | Other undivided profits ............ | 18,353 69 |
|  | National bank notes outstanding.. | 90,000 00 |
| 11, 76706 | State bank notes outstanding ..... |  |
| 3,57809 3,00000 | Dividends umpaid. |  |
|  | Individual deposits ................. | 153,218 04 |
|  | United States deposits ............. |  |
|  | Deposits of U.S.disbursing officers. |  |
| 43600 | Due to other national banks |  |
| 10140 | Due to State banks and bankers .. |  |
| 2, 29225 |  |  |
| 2,460 00 | Notes and bills re-discounte <br> Bills payable. |  |
| 4,500 00 |  |  |
| 381, 57173 | Total. | 381, 57173 |

## MIASSACMUSETMIS.

## Concord National Bank, Concord.

Gborge Heywood, President.
No. 833.
Henky F. Stone, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$222, 67337 | Capital stock paid in............... | \$100,000 00 |
| Overdrafts. | 17905 |  |  |
| U. S. bonds to secure circulation. . | 100,000 00 | Surplus fund........................ | 36, 00000 |
| U. S. bonds to secare deposits |  | Other undivided profits ............. | 34, 04253 |
| U. S. bonds on hand. .-............. |  | National bank notes outstanding.. | 84,300 00 |
| Due from approved reserve agents. | 49,094 32 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtares. Current expenses and taxes paid... | 2, 000000 |  |  |
| Current expenses and taxes paid... <br> Premiums paid. | 58094 | Individual deposits | 146, 92244 |
| Premiums paid. . . . . . . . . . . . . . . . . . . |  | United States deposit |  |
| Checks and other cash items. | 50244 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks .......... |  |  |  |
| Bills of other banks | 7, 19600 | Due to other national banks |  |
| Fractional currency | 485 | Due to State banks and bankers. |  |
| Specie ............. | 85400 |  |  |
| Legal-tender notes | 13, 6800 | Notes and bills re-discounted. |  |
| U.S. certificatcs of deposit Due from U. S. Treasurer.. |  | Bills payable.............. |  |
| Due from U. S. Treasurer. | 4, 50000 |  |  |
| Total | 401, 26497 | Total | 401, 26497 |

## Conway National Bathk, Conway.

Carlob Batchelder, Prebident.

| Loans and discounts | \$185, 12522 | Capital stock paid in | \$150,000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 46715 |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Surplus fund | 30,000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13,746 |
| U. S. bonds on hand. ............... | 5,000 00 | National bank notes outstanding.- | 135, 000 |
| Due from approved reserve agents. | 9,076 69 | State bank notes outstanding ..... | 135, |
| Due from other banks and bankers. | 1, 22682 |  |  |
| Real estate, furniture, and fixtures. | 5, 20000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3, 830001 | Individual deposits | 41,250 |
| Preminms paid ....................... | 40000 | United States deposits |  |
| Checks and other cash items. | 1800 | Deposits of U.S. disbursingofficers. |  |
| Exxchanges for clearing-house |  |  |  |
| Bills of other banks. | 84000 | Due to other national banks....... | 235 |
| Fractional currency | 808 | Due to State banks and bankers.. |  |
| Specie | 1, 16500 |  |  |
| Legal-tender notes | 1,389 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 6,820 0 |  |  |
| Total. | 370,566 17 | Total. | 370, 566 |

## First National Bank, Danvers.

Danirl Richarde, President.
No. 594.
Willeam L. Weston, Oashier.

| Loans and discounts | \$213,040 17 | Capital stock paid in. | \$150,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Surplus fund | 36, 80236 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,846 15 |
| U.S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 135, 00000 |
| Due from approved reserre agents. | 12, 06331 | State bank notes outstanding |  |
| Due fromr other banks and bankers. |  |  |  |
| Real estate, furmiture, and fixtures Current expenses and taxes paid | 7,04014 900 | Dividends unpaid.................... | 4, 22650 |
| Current expenses and tayes paid. <br> Premiams paid | 900 | Individual deposits | 79,889 50 |
| Checks and other cash items....... | 104 | United States deposits |  |
| Exchanges for clearing-house ........ | 104 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks...... | 13,44500 | Due to other national banks |  |
| Fractional currency | 150 | Due to State banks and bankers |  |
| Specie | 2,91104 |  |  |
| Legal-tender notes | 3,500 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 6,750 00 |  |  |
| Tot | 408, 86451 | Total | 408,864 51 |

MASSACHUSETTS.
Dedhank National Bank, Dedham.


## Cambridge National Bank, East Cambridge.

| Daniel R. Soltwell, President. | Fo. $449 . \quad J$ Jin C. Bullard, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$196, 94598 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts | 1,643 08 |  |  |
| U. S. bouds to secure circulatio | 109, 00000 | Surplus fund | 17, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18.97 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 2,700 00 | National bank notes ontstanding.. | 94,700 00 |
| Due from approved reserve agents. | 10,347 47 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 4,616 25 | Dividends unpaid | 1,49700 |
| Current expenses and taxes paid... |  |  |  |
| Premiums paid..................... | 80000 | Individual deposits <br> United States deposits | 153,09780 |
| Checks and othor casl items. | 11,113 21 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks......... | 11,033 00 | Due to other national banks.... |  |
| Fractional currency | 11,5102 | Due to State banks and baukors |  |
| Specio | 6, 43200 |  |  |
| Legal-tender notes | 8,591 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.................... | 1, 834 ? 3 |
| Due from U. S. Truasurer. | 4,87500 |  |  |
| Total | 368, 14800 | Total | 368, 14800 |

## Lechmere National Bank, East Cambridge.

| Lewis Hall, President. | No. | 14. George A. Lloyd, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$308, 43849 | Capital stock paid in | \$150, 00000 |
| Overdrafts .......... |  |  | \$150,00 0 |
| U. S. bonds to secure circulation. | 150, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 6, 17225 |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. | 135, 00000 |
| Due from approved reserve agents. | 40,821 39 | State bank notes outstanding |  |
| Due from other banks and bankers. | 40,821 |  |  |
| Real estate, furniture, and firtures. | 12,00000 | Dividends unpaid ................... | 4,056 00 |
| Current expenses and taxes paid... | 600 |  | 139,754 80 |
| Premiums paid ....................... |  | United States depos | 139,704 80 |
| Checks and other cash items. | 4,353 05 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3, 45200 | Due to other national banks |  |
| Fractional curreucy | 24897 | Due to State banks and bankers |  |
| Specie ............. | 5,447 15 |  |  |
| Legal-tender notes........ | 3, 46600 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 6, 75000 |  |  |
| Total | 534, 98305 | Total. | 534, 98305 |

## MIASSACHUSETTS.

## First National Bank, East Fampton.

Samuel, T. Seelye, President.
No. 428.
Chas. H. Johnson, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$264, 98147 | Capital stock paid in............... | \$200, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surplus fund........................ | 50,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 9,964 84 |
| U. S. bonds on hand. .-............. |  |  |  |
| Other stocks, bonds, and mortgages | 48,950 00 | National bank notes outstanding.- | 170, 56500 |
| Due from approved reserve agents | 30,620 30 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 10,100 00 | Dividends unpaid ................... | 9800 |
| Real estate, furniture, and fixtures | 10,000 00 | Divanas unpaid..................... | 88 |
| Current expenses and taxes paid... Premiums paid | 95867 | Individual deposits | 107,103 02 |
| Preminms paid .................... |  | United States deposits |  |
| Checks and other cash items. | 1, 38035 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bractional or barrency | 43500 | Due to other national banks....... | 49, 05648 |
| Fractional currency | 5565 | Due to State banks and bankers.. |  |
| Specie .-.......... | 4,945 90 |  |  |
| Legal tender notes U. S. certificates of deposit | 5,360 00 | Notes and bills re-discounted. |  |
| U.S. certifl cates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 9,000 00 |  |  |
| Total | 586, 78734 | Total. | 586, 78734 |

## Martha's Vineyard National Bank, Edgartown.

| Joseph T. Pease, President. | No. 1274. |  | Cyrus H. Pease, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$163, 29299 | Capital stock paid in | \$100,000 00 |
| Overdrafts. | 926 |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fun | 50,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 2,176 63 |
| U. S. bonds on hand. ............ | 10,225 00 |  |  |
| Due from approved reserve agents. | 10,225 00 | State bank notes outstanding .... | 8,000 00 |
| Due from other banks and bankers. | 15,744 109 2,500 | Dividends unp | 2,768 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 2,500 00 | Individual deposits | 69,029 42 |
| Premiums paid ....................... |  | United States deposits | 69,029 42 |
| Checks and other cash items. | 2,195 62 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house Bills of other banks......... | 1,286 00 |  |  |
| Fractional currency | 1, 244 | Due to State banke and bankers |  |
| Specie......... | 1,790 00 |  |  |
| Legal-tender notes. . . . . . . | 75000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 312,974 05 | Total | 312,974 05 |

## National Bank, Fairhaven.

Lewis S. Judd, President. No. 490 Reuben Nye, Cashier.

| Loans and discounts | \$99,134 04 | Capital stock paid in. | \$120, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secare circulation | 120, 00000 | Surplus fund........................ | 5,500 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............. | 3,343 86 |
| U. S. bonds on hand. ............... |  |  | 107, 150 00 |
| Other stocks, bonds, and mortgages. | 14,00000 16,36579 | State bank notes ontstanding | 107, 15000 |
| Due from approved reserve agents. Due from other banks and bankers. | $\begin{array}{r} 16,36579 \\ 77181 \end{array}$ |  |  |
| Real estate, furniture, and fixtures. | 13,500 00 | Dividends unpaid .................... | 1,855 20 |
| Current expenses and taxes paid... | 262 | Individual deposits | 35,840 06 |
| Premiums paid |  | United States deposits | 3, |
| Checks and other cash items. | 15100 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 2,915 00 | Due to other national banks...... | 20748 |
| Fractional corrency | 10534 | Due to State banks and bankers. |  |
| Specio | 1, 13400 |  |  |
| Legal-tender notes | 41700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 5, 40000 |  |  |
| Tota | 273,896 60 | Total | 273,896 60 |

## MASSACHUSETTS

## First National Bank, Fall River.

John S. Brayton, President.
No. 256.
C. E. Hendrickson, Oashier

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$568, 9175 | Capital stock paid in. | \$400, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 400,000 00 | Surplus fund......................... | 80,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 61, 27556 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 360,000 00 |
| Due from approved reserve agents | 217, 84450 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 120,070 99 | Dividends unpaid |  |
| Real estate, furmiture, and fixtures. Cnrrent expenses and taxes paid... |  | Individual deposits ..................... |  |
| Premiums paid ..................... |  | United States deposits ................... | 452, 41989 |
| Checks and other cash items. | 3,455 78 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks Fractional currency | $\begin{array}{r}1,530 \\ 513 \\ \hline 19\end{array}$ |  | 1, 09275 |
| Fractional currency Specie | $\begin{array}{r} 51319 \\ 4.45620 \end{array}$ | Due to State banks and bankers . . |  |
| Specie Legal-tender notes | $\begin{array}{r}4,45620 \\ 20,000 \\ \hline 00\end{array}$ | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 20,000 | Bills payable......................... |  |
| Due from U. S. Treasurer. | 18,000 00 |  |  |
| Total | 1, 354, 78820 | Total. | 1,354,788 20 |

## Second National Bank, Fall River.

Thomas F. Eddy, President.

| Loans and discounts .............. |  |
| :---: | :---: |
|  | Overdrat |
| U. S. bonds to secure circulation... |  |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand ........... |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures Current expenses and taxes paid. Premitums paid |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other cash items. |  |
| Exchanges for cleariag-house ...... |  |
| Bills of other banks .................. |  |
|  |  |
| Specie .............................. |  |
|  |  |
| U. S. certificates of deposit . ........ <br> Due from U. S. Treasurer |  |
|  |  |
|  | To |

No. 439.
Charles J. Holmes, Oashier.

Fall River National Bank, Fall River.

## G. H. Hathaway, President.

| Loans and discounts | \$574,287 55 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation. | 390, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 28,400 00 |
| Due from approved reserve agents. | 74, 01149 |
| Due from other banks and bankers. | 10000 |
| Real estate, furniture, and fixtures. | 11, 70000 |
| Current expenses and taxes paid. | 4,780 09 |
| Preminms paid |  |
| Checks and other cash items. | 4,202 57 |
| Exchanges for clearing-house |  |
| Bills of other banks | 7,917 00 |
| Fractional currency | 44562 |
| Sperie ................................ | 1, 87080 |
| Legal-tender notes | 15, 22600 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasur | 17,550 00 |
| Total | 1,130,491 12 |


| Capital stock paid in. | \$400, 00000 |
| :---: | :---: |
| Surplus fund | 125,000 00 |
| Other undivided profits | 33,477 76 |
| National bank notes outstanding. . | 346,85000 |
| State bank notes outstanding |  |
| Dividends unpaid | 5,922 00 |
| Individual deposits | 210,887 52 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. | 8,353 84 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Sills payable............ |  |
| Total. | 1,130,491 12 |

# MIASSACHUSETTTS. 

## Massasoit National Bank, Fall River.

Iram Smith, President.
No. 612.
Erie W. Borden, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$449,941 74 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 8442 |  |  |
| U. S. bonds to secure circulation... | 200, 00000 | Surplus fund........................ | 100, 00000 |
| U. S. bonds to secure deposits...... | 50, 00000 | Other undivided profits ............ | 49,889 16 |
| U. S. bonds on hand................- |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.- | 176,500 00 |
| Due from approved reserve agents. | 20,677 55 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 21275 | Dividends unpaid | 37200 |
| Current expenses and taxes paid... | 1,698 37 |  |  |
| Premiums paid....................... |  | United States deposits | 214,86184 36,017 |
| Checks and other cash items | 4,368 19 | Deposits of D.S. disbursing officers. | 47975 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 21, 19900 | Due to other national banks ...... | 1,793 56 |
| Fractional currency | 63994 | Due to State bauks and bankers... |  |
| Specie. | 5, 47870 |  |  |
| Legal-tender notes | 16, 61300 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from D. S. Treasurer. | 9,000 00 |  |  |
| Total | 779,913 66 | Total | 779,913 66 |

## Metacomet National Bank, Fall River.



## National Union Bank, Fall River.

Danill Wilbur, President.


No. 1288.
\$388, 33591 8227 300, 00000
. .......


6,75000
1,791 87
……..........................

| Capital stock paid in............... | \$300, 00000 |
| :---: | :---: |
| Surplus fund | 49,000 00 |
| Other undivided proflts ............ | 6, 04000 |
| National bank notes outstanding.. | 268, 69000 |
| State bank notes outstauding . |  |
| Dividends unpaid | 2, 22900 |
| Individual deposits | 156, 01071 |
| United States deposits |  |
| Deposits of 'O.S. disbursingofficers. |  |
| Due to other national banks |  |
| Due to State banke and bankers |  |
| Notes and bills re-discounted...... | 5,000 00 |
| Bills payable. .-....................... |  |
| Total. | 786, 96971 |

## MASSACHUSETTSE

## Pocasset National Bank, Fall River.

| Wenver Osborn, President. |  | $579 . \quad$ Edwo. E. Hatha | Ar, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$440, 83440 | Capital stock paid in............... | \$200,000 00 |
| Overdrafts. ...................... | 200,000 00 | Surples fizud | 40,000 00 |
| U. S. bonds to secure deposits... |  | Other undivided profits | 38, 86434 |
| U. S. bonds on hand. ................ | 5,00000 | National bank notes outstanding.- | 179,980 00 |
| Due from approved reserve agents |  | Stato bank notes ontstanding |  |
| Due from other lanks and bankers. | 4, 85644 |  |  |
| Real estate, furniture, and fixtures. | 53, 75000 | Diridends onpaid | 73950 |
| Current expenses and taxes paid. | 1,368 90 | Indiridual deposits | 254,450 49 |
| Premiums paid. | 20, 00000 | United States deposit | 254, 450 |
| Checks and other cash items. | 16,933 39 | Deposits of U.S. disbursingoficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 8,751 00 | Due to othor national banks...... | 24,856 53 |
| Fractional currency | 75889 | Due to State banks and bankers .- | 34, 60367 |
| Specie....... | 21, 26345 |  |  |
| Legal-tender wotes | 19,978 00 | Notes and bills de-discounted | 35,000 00 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | . 9,000 00 |  |  |
| Total. | 808,494 53 | Total. | 808,494 53 |

Falmouth National Bank, Falmouth.

Silas Jones, President.


No. 1320.

| \$118,395 90 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: |
| 100,000 00 | Surplus fund. | 23,500 00 |
|  | Other undivided profits | 2,04706 |
| 29,500 00 | National bank notes outstanding | 89, 66500 |
| 7,539 71 | State bank notes outstanding |  |
| 2,00000 | Dividends onpaid | 3,219 00 |
| 12,50000 | Individual doposits | 59,433 55. |
|  | Unitel States deposits |  |
| 40837 | Deposits of U.S. disbursing officers. |  |
| 1,645 90 | Due to other national banks |  |
| 68 | Due to State banks and bankers |  |
| 83095 54400 | Notes and bills re-discounted. |  |
|  | Bills payablo............ |  |
| 4,500 00 |  |  |
| 277, 86461 | Total. | 277, 86461 |

Fitchburg National Bank, Fitchburg.

| Ebenezer Toriser, President. | No. 1077. |  | B. N. Bullock, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$614, 63485 | Capital stock paid in | \$250, 00000 |
| Overdiafts....... |  |  | 5050,000 |
| U. S. bonds to secure circulation | 250, 00000 | Surplus fund. | 145̃, 50000 |
| V. S. bonds to secure deposits |  | Other uurlivided profits | 12826 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bauk notes outstanding. . | 225, 00000 |
| Due from approved reserve agents | 50,900 48 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. |  | Dividends nnpaid................... | 6,018 50 |
| Current expenses and taxes paid... |  |  |  |
| Premiums paid |  | United States deposits | 203,746 86 |
| Checks and other cash items. | 2,120 07 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 02500 | Due to other national banks...... | 24,934 44 |
| Fractional currency | $\begin{array}{r} 5766 \\ 12,04000 \end{array}$ | Due to State banks and bankers .. |  |
| Iegal-tender notes | 1,300 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | 1ills payable.. |  |
| Dae from U. S. Treasurer. | 11, 25000 |  |  |
| Total | 945,328 06 | Total. | 945, 32806 |

## MASSACHUSETTSA

## Rollstone National Bank, Fitchburg.

Henry A. Willis, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$432, $28516!$ |
| Overdrafts |  |
| U. S. bonds to secure circulation. | 250, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 171, 63302 |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. | 75, 62466 |
| Current expenses and taxes paid... | 4975 |
| Premiums paid........................ | 22, 00000 |
| Checks and other cash items. | 1,421 04 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 7,425 00 |
| Fractional currency | 740 |
| Specie.............. | 12,035 00 |
| Legal-tender notes ...... | 7,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 11, 25000 |
| Total | 990,73103 |

Wilbur B. Tenney, Oabhier

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in ................ | \$250, 00000 |
| Surplus fund | 148, 00000 |
| Other undivided profits | 1,344 41 |
| National bank notes outstanding. . | 223,500 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 5,646 00 |
| Individual deposits. | 355,491 14 |
| United States deposits .-............ |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks....... | 6,749 48 |
| Due to State banks and bankers... |  |
| Notes and bills re-discounted. |  |
| Bills payable........................... |  |
| Total. | 990, 73103 |

Safety Fund National Bank, Fitchburg.

| Henry Allison, President. | No. 2153. |  | Geo. K. Tapley, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$319, 26051 | Capital stock paid in. | \$200, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulatio | 200,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profi | 16,240 48 |
| U. S. bonds on hand. Other stocks, bonds, a |  | National bank notes outsta | 178, 00000 |
| Due from approved reserve agents. | 17,303 14 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7,688 66 |  |  |
| Real estate, furniture, and fixtures. |  | Dividends unpaid ................... | 54300 |
| Current expenses and taxes paid | 5,298 35 | Individual deposits | 166, 16579 |
| Premiums paid................ |  | United States deposits |  |
| Checks and other cash items. | 49377 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks | 3,64000 10081 | Due to other national banks........ Due to State banks and bankers. | 28552 |
| Specie ............. | 7,849 55 |  |  |
| Legal-tender notes | 60000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.......... |  |
| Due from U. S. Treasurer | 9, 00000 |  |  |
| Total. | 571, 23479 | Total. | 571, 23479 |

## Wachusett National Bank, Fitchburg.

| Omon H. Lawrence, President. |  | 5. George E. Clifford, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$887, 04641 | Capital stock paid in. | \$250, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 250,000 00 | Surplus fund | 250, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 26,048 62 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding. | 225, 00000 |
| Due from approved reserve agents. <br> Due from otter banks and bankers. | 52,41898 5,61796 |  |  |
| Real estate, furniture, and fixtures. | 31, 00000 | Dividends unpaid ................... | 59700 |
| Current expenses and taxes paid... | 10,723 15 |  |  |
| Premiums paid. ...................... | 20, 00000 | United States deposi | 505, 20956 |
| Checks and other eash items....... | 17, 29500 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ........ |  |  |  |
| Bills of other banks. | 2, 547800 | Due to other national banks ...... | 24,729 36 |
| Specie....... | 22,10765 | Due to State banks and bankers. |  |
| Legal-tender notes. | 12,000 00 | Notes and bills re-discounted | 40,500 00 |
| U. S. certificates of deposi |  | Bills payable.. |  |
| Due from U. S. Treasurer | 11,250 00 |  |  |
| Total. | 1,322, 08454 | Total | 1,322, 08454 |

## MASSACHESHTTTS.

## Framingham National Bank, Framingham.



| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$200, 00000 |
| Surplus fund. | $50,00000$ |
| Other undivided profits ............ | 39, 71000 |
| National bank notes outstanding.. | 199,439 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 6,34500 |
| Individual deposits | 72,509 05 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks |  |
| Due to State banks and bankers .. | 5,711 16 |
| Notes and bills re-discounted |  |
| Bills payable......................... |  |
| Total. | 573, 71421 |

Franklin National Bank, Franklin.

James P. Ray, President.

| Loans and discounts | \$288, 38500 |
| :---: | :---: |
| Overdrafte...... |  |
| U. S. bonds to secure circulation | 200, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 17504 |
| Due from other banks and bankers. |  |
| Real estate, fumiture, and fixtures. | 92920 |
| Current expenses and taxes paid... |  |
| Premiums paid. |  |
| Checks and other cash items.......-............. |  |
| Exchanges for clearing house ...... |  |
| Bills of other banks |  |
| Fractional curreney | 96084,0000010,00000 |
| Specie . . . . . . . . . |  |
| Legal-tender notes |  |
| U. S. certificates of deposi |  |
| Due from U. S. Treasurer | 9,000 00 |
| Total | 517, 81228 |


| 1207. Moses Farnum, Cashier. |  |
| :---: | :---: |
| Capital stock paid in | \$200, 00000 |
| Surplus fund | 29,719 32 |
| Other undivided profits | 36,586 37 |
| National bank notes outstanding.. | 180,000 00 |
| State bank notes outstanding |  |
| Dividends anpaid | 3,20700 |
| Individual deposits | 68, 29959 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable................... |  |
| Total | 517,812 28 |

## First National Bank, Gardner.

John D. Edgell, President.

| Loans and discounts | \$199, 20401 | Capital stock paid in | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 63816 |  |  |
| U. S. bonds to secure circulation... | 114,000 00 | Surplus fund | 30,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,118 27 |
| U. S. bonds on hand ................ | 80000 |  |  |
| Otherstocks, bonds, and mortgages. | 14,000 00 | National bank notes outstanding. - | 98,600 00 |
| Due from approved reserve agents. | 39, 64600 | State bank notes outstanding .-. . . |  |
| Due from other banks and bankers. |  | Dividends unpaid . . . . . . . . . . . . . . . | 1,080 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r}19,73329 \\ 1,849 \\ \hline\end{array}$ | Individual deposits | 1,080 00 |
| Premiums paid .-.-................... |  | Individual deposits ................... | 132, 05756 |
| Checks and other cash items. | 71500 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Frills of other banks | 11,321 00 | Due to other national banks ...... |  |
| Fractional currency | 3 18928 | Due to State banks and bankers .. |  |
| Specie ............. | 3,630 <br> 3,000 <br> 100 | Notes and bills re-dise |  |
| U.S. certificates of deposit | 5,00000 | Bills payable. |  |
| Due from U. S. Treasurer. | 5,130 00 |  |  |
| Total. | 418,855 83 | Total | 418,855 83 |

## MASSACHUSETTS.

## Georgetown National Bank, Georgetown.

| Henry P. Cuapliv, Pyesident. |  | 297. George H. Car | ier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnt | \$130, 20536 | Capital stock paid in | \$100, 00000 |
| Orerdrafts.......................... ................... |  |  |  |
| U. S. bonds to secure circulation | 25, 00000 | Surplus fand. | 3, 600000 |
| U. S. bonds to secure deposits...... . . . . . . . . . . . . . . . .U. |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and nortgages |  | National bank notes outstanding.. | 22,500 00 |
| Due from approred reserve agents | 13,708 43 |  |  |
| Due from other banks and bankers. ................: Dividends upaid ! 2100 |  | Dividends uupaid | 2100 |
| Real estate, furniture, and fixtares | 1,000 194 48 |  |  |
| Premiums paid....................... | 4,00000 | Individual deposits Uniter Stater deposi | 50,43738 |
| Checks and other cash items. | 24951 | Deposits of U.S.disbursing officers. |  |
| Exchanges tor clearing-house...... ................. |  |  |  |
| Bills of other banks................ | 1,732 00 | Dne to other natioual banks. |  |
| Fractional currency | 6000 | Due to State banks and bankers |  |
| Specie | 1,060 00 |  |  |
| Legal-tender notes | 2, 00000 | Notes and bills re-discounted |  |
| D.S. certificates of deposit |  | Bills pasable. |  |
| Due frome $\mathrm{O} . \mathrm{S}$. Treasurer. | 1,125 $00{ }^{\circ}$ ! |  |  |
| Total.......................... | 180,334 78 | Total | 180,334 78 |

First National Bank, Gloucester.

| Joselh O. Proctor, President. | No. 549. George R. Bradford, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and diseounts. | \$449, 03530 | Capital stock paid in | \$200, 00000 |
| Overdrafts | 10465 |  |  |
| U. S. bonds to secure circulation... | 200, 00000 | Surplus fiund | 40,000 00 |
| U. S. bonds to secure deposit |  | Other uudividel profits | 11,404 96 |
| C.S. bonds on hand. ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 180, 00000 |
| Due fron approved reserve agents. | 36,636 21 | State bank notes outstanding...... |  |
| Due from other banks and bankers. Real entate, furnitare, and fixtores. | 24, 00000 | Dividends anpaid. | 1,124 50 |
| Current expenses and taxes paid... | 5,998 91 | Individual deposits | 316,085 26 |
| Preniume paid. |  | United States tepos | 316, 085 |
| Checks and other cash items. | 21823 | Deposits of U.S.disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4,562 00 | Due to other national banks...... | 22487 |
| Fractional currency | 19121 | Dne to State banks and bankers... |  |
| Specie ...... | 12,593 08 |  |  |
| Legal-tender notes. | 6,500 00 | Notes and bills re-disconnt |  |
| U. S. certitlates of deposit |  | Bills payable. |  |
| Due from U. S. Treasmrer | 9,000 00 |  |  |
| Total. | 748, 83959 | Total. | 748,839 59 |

## Cape Ann National Bank, Gloucester.

Joinn G. Dexnis, President.

| Loans and discounts. | \$290, 14474 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overilrafts | 7520 |  |  |
| U.S. bonds to secure circulation | 150, 00000 | Surplns fund | 75,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6, 22109 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 5,400 00 | Nátional bank notes ontstanding.. | 130,950 00 |
| Due from approved reacrve agents. | 39,663 71 | State bank notes outstanding. |  |
| Due from other banks and bankers. |  | Dividends nnpaid | 2,926 00 |
| Real estate, furniture, and fixtures. | 14,986 65 | Dividends nopaid | 2,926 00 |
| Current expenses aut taxes paid... Premiums paid | 14 26,80500 00 | Individnal deposits. | 182,352 83 |
| Checks and other cash items'. | 68711 | Cinited States deposits............- Deposits of U.S.disloursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2, 70000 | Due to other uational banks....... | 1605 |
| Fractional currencs | 5 12746 | Due to State banks and bankers... |  |
| Specie ..... | 5,149 10 |  |  |
| Legal-tender notes. | 4,968 00 | Notes and bills rediscounted. |  |
| U.S. certificates of deposit |  | Bills payable............... |  |
| Due from U.S. Treasu | 6,750 00 |  |  |
| Tota | 547, 46597 | Total. | 547,465 97 |

# MASSACHUSETTS. 

City National Bank, Gloucester.


Gloucester National Bank, Gloucester.


First National Bank, Grafton.
Horace S. Warlen, President. No. $188 . \quad$ alphonso A. Ballod, Cabhier.

| Loans and discounts | \$129,654 65 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure eirculation. | 100,000 00 | Surplus fund. | 31, 08407 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1700 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 90, 00000 |
| Due from approved reserve agents. | 7,702 57 | State bank notos ontstanding |  |
| Due from other banks and bankers. |  | Dicidends unpa | 1,638 00 |
| Real estate, furniture, and fixtures. |  | Divilends unpa | , 808 |
| Current expenses and taxes paid. . Preminme paid | 00 |  | 23,866 75 |
| Preminms paid |  | United States deposits | 28,866 7 |
| Uhecks and other cash items | 61208 | Deposits of U.S. disbursing oficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2,73700 | Due to other national banks |  |
| Eractional currency | 852 | Due to State banks and bankers |  |
| Specie ...... | 27400 |  |  |
| Legal-tender notes | 1,11500 | Notes and bills re-discounted..n...- |  |
| U. S. certificatos of deposit | 1,15 | Bills payable......................... |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 246, 60582 | Total. | 246, $6^{\prime}$ |

H. Ex. 3-7

# MASSACHUSETTS. 

Grafton National Bank, Grafton.

Gro. K. Nichols, Presidenl.
No. 824.
Henty F. Wing, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$114,003 60 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts......... |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 20, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 10,350 34 |
| U. S. bonds on band. ............... |  |  |  |
| Other stocks, bonds, and mortgages | 21,733 61 | National bank notes outstanding.- | 90, 00000 |
| Due from approved reserve agents. | 7, 14103 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. |  | Dividends unpaid .................. | 1,500 00 |
| Current expenses and taxes paid... |  |  | 32,725 42 |
| Premiums paid............... |  | United States deposits | 32,725 2 |
| Checks and other cash items | 32372 | Deposits of U.S. disbursing officers. |  |
| Erichanges for clearing house |  |  |  |
| Bills of other banks | 5, 08000 | Due to other national banks....... |  |
| Fractional currency | 1880 | Due to State banks and bankers .. |  |
| Specio............ | +675 00 |  |  |
| Legal-tender notes . ........ | 1, 10000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 4,500 00 | Bils payable.. |  |
| Total. | 254, 57576 | Total. | 254,575 76 |

## National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, President.
No. 1203.
Fredk. N. Deland, Oashier.

|  |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$440,480 73 | Capital stock paid in | \$200, 00000 |
| Overdrafts......... | 1,696 66 |  |  |
| U. S. bonds to secure circulation ... | 100, 00000 | Surplns fund | 60,00000 |
| U. S. bonds to secure deposits . . . . . . |  | Other undivided profi | 26, 04012 |
| U.S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 90,000 00 |
| Due from approved reserve agents | 54, 78006 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 8,498 72 | Dividends unpaid................... | 1,155 00 |
| Real estate, furniture, and fixtures. | 17, 740000 | Dividends unpaid..................... | 1,155 0 |
| Current expenses and taxes pa |  | Individual deposits | 279,449 56 |
|  |  | United States deposits |  |
| Checks and other cash items. | 5,278 88 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-h |  |  | 67 |
| Fractional curtency | 680 | Due to State banks and bankers... |  |
| Specie | 9,580 00 |  |  |
| Legal-tender notes | 11,50000 | Notes and bills re-diseounted |  |
| U.S. certificatos of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 660,573 35 | Total | 660,573 35 |

## First National Bank, Greenfield.

William B. Washburn, President. No. $474 . \quad J o s k p h$ W. Stevens, Oashier.

| Loans and disconnts | \$425,707 48 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 65640 |  |  |
| U.S. bonds to secure circulation | 200, 00000 | Surplus fund | 150, 10000 |
| U. S. bonds to secure deposits |  | Other undivided | 9,308 18 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 17,000 00 | National bank notes outstanding... | 178, 10000 |
| Due from approved reserre agents. | 72, 62709 | es outstanding |  |
| Due from other banks and bankers. | 11,366 23 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 12,000 00 | Dividends unpaid. | 27227 |
| Current expenses and taxes paid. | 1,798 79 | Individual deposits | 229, 72178 |
| Preminms paid |  | Dnited States deposits | 220,721 78 |
| Checks and other cash items | 93795 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4, 30400 | Due to other national banks | 8,143 80 |
| Fractional currency | 26609 | Due to State banks and bankers |  |
| Specio. | 8,312 00 |  |  |
| Legal-tender notes. | 11, 51000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills pajable........... |  |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total | 775,54603 | Total | 775,546 03 |

## MASSACHESETTS.

Franklin County National Bank, Greenfield.

Quintus Allen, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$312, 37244 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . | 1,616 35 |
| U. S. bonds to secure circulation... | 150, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages | 5, 00000 |
| Due from approved reserve agents. | 4, 26807 |
| Due from other banks and bankers. | 1,825 65 |
| Real estate, furniture, and fixtures. | 50, 531, 67 |
| Current expenses and taxes paid... | 640 |
| Premiums paid. . . . . . . . . . . . . . . . . | 21, 86064 |
| Checks and other cash items. | 1,517 65 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 82100 |
| Fractional currency | 18422 |
| Specie ................................ | 11,933 50 |
| Legal-tender notes................... | 2,306 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasure | 6, 75000 |
| Total........................... | 570,993 59 |

Henky K. Simons, Oashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$300, 00000 |
| Surplus fund. | 65,00000 |
| Other undivided profits ............ | 7,475 34 |
| National bank notes outstanding.. | 135, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid ................. | 77700 |
| Individual deposits | 61, 55619 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks ...... | 1, 18506 |
| Due to State banks and bankers .. |  |
| Notes and bills re-discounter |  |
| Bills payable......................... |  |
| Total | 570, 98350 |

Packard National Bank, Greenfield.

Nathan F. Henry, President.

| Loans and discounts. | \$188,647 76 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 86040 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund | 4,300 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 63588 |
| U. S. bonds on hand...- | 1,500 00 |  |  |
| Other stocks, bonds, and mortgages. | 13,635 00 | National bank notes outstanding.. | 88,200 00 |
| Due from approved reserve agents. | 17,152 19 | State bank notes outstanding |  |
| Due from other banks and bankers. | - 24732 | Dividends unpaid | 1,227 50 |
| Real estate, furniture, and fixtures. | 2,800 00 | Dividends unpaid | 1,227 5 |
| Current expenses and taxes paid... | 8129 1,34632 | Individual deposits | 148,725 62 |
| Premiums paid. ....................... | 1,346 32 | United States deposits | 148, 125 |
| Checks and other cash items....... | 1,772 33 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of other banks. | 694 77 00 | Due to other national banks ...... | 87694 |
| Fractional currency | 7717 | Due to State banks and bankers |  |
| Specio | 4, 18820 |  |  |
| Legal-tender notes | 6,464 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due trom U. S. Treasurer. | 4,500 00 |  |  |
| Total | 343,965 88 | Total | 343, 96588 |

Cape Cod National Bank, Harwich.

| Isaac II. Loveland, President. | No. 712. George H. Snow, Cashier |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$263, 95175 | Capital stock paid in. | \$300, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 300,000 00 | Surplus fund | 60,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 15,803 64 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 137, 915 25 | National bank notes outstanding.. State bank notes outstanding | 267, 00000 |
| Due from approved reserve agents | 14, 10688 | State bank notes outstanding |  |
| Due from other banks and liankers Real estate, furniture, and fixtures. |  | Dividends unpaid. | 95200 |
| Current expenses and taxes paid... | 1,082 73 | Individual deposits | 89,627 07. |
| Premiums paid |  | United States doposits | 89,627 07. |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks | 40000 | Due to other national banks ...... |  |
| Fractional curreney |  | Due to State banks and bankers |  |
| Specie | 22610 |  |  |
| Legal-tender notes . ..... | 20000 | Notes and bills re-discounted Bills payable. |  |
| Due from U. S. Treasurer | 13, 50000 | Bus pay |  |
| Total. | 733, 38271 | Total. | 733, 38271 |

# MASSACMUSETTS. 

# First National Bank, Haverhill. 

| Grorge Cogswell, President. | No. | 81. Elbridge G. W | ov, Oashier. |
| :---: | :---: | :---: | :---: |
| - Resources. |  | Liabilities. |  |
| Loans and discounts | \$560, 41834 | Capital stock paid in................ | \$300,000 00 |
| Overdrafts. . . . . . . . . . . . . . . . . . . | 200 15413 |  |  |
| U. S. bonds to secure circulation... | 300, 00000 | Surplus fund. <br> Other undivided profits | $\begin{array}{r} 100,00000 \\ 24,45369 \end{array}$ |
| U. S. bonds to secure deposits. U. S. bonds on hand |  | Other undivided profits ............ | $24,45369$ |
| Other stocks, bonds, and mortgages | 7,000 00 | National bank notes outstanding.. | 267, 00000 |
| Due from approved reserve agents. | 51,664 24 |  |  |
| Doe from other banks and bankers. |  | Dividends unpaid | 1,23200 |
| Real estate, furniture, and fixtures. | $\begin{array}{rr} 30, & 000 \\ 9,917 & 05 \end{array}$ | Individual deposits |  |
| Premiums paid........................ |  | Individual deposits <br> United States deposits | 27,895 06 |
| Checks and other cash items | 5,702 39 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks. | 15, 36100 | Due to other national bauks....... . Due to State banks and bankers | 4,587 95 |
| Fractional currency | 1,251 55 | Due to State banks and bankers .. |  |
| Legal-tender notes | 8, 00000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 13, 55000 |  |  |
| Total. | 1, 025, 16870 | Total | 1, 025, 16870 |

## Essex National Bank, Haverhill.



## Haverhill National Bank, Haverhill.



## MASSACIUSETNTS.

## Merrimack National Bank, Haverhill

| Charles W. Chase, Prerident. |  | 33. Ubert A. Kil | M, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$641, 61680 | Capital stock paid in............... | \$240,000 00 |
| Overdrafts. | 2, 08407 |  |  |
| T. S. bonds to secure circulation | 240, 00000 | Surplus fund............ | $120,00000$ |
| U. S. bonds to secure deposits . . |  | Other undivided profits | $52,79158$ |
| U. S. bonds on hand................... Other stocks, bonds, and mortgages. |  | National bank notes outstand | 216, 00000 |
| Due from approved reserve agents. | 35,675 88 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid | 1,40500 |
| Real estate, furniture, and fixtures. | 10,000 00 | Dividends unpaia |  |
| Current expenses and taxes paid. | 9,165 31 | Individual deposits ................ | 358, 86263 |
| Premiums p |  | United States deposits ............. |  |
| Checks and other cash items ....... | 9,56603 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house....... | 8,365 00 |  | 82657 |
| Fractional currency | 74223 | Dre to State banks and bankers .. |  |
| Specte................................ | 28,145 15 |  |  |
| Legal-tender notes <br> U. S. certificateg of deposit | 12,000 00 | Notes and bills re-discounted....... Bills payable | 11, 27475 |
| Dre from U. S. Treasurer. | 10,800 00 |  |  |
| Total | 1, 008, 16053 | Total. | 1, 008, 16053 |

## Hingham National Bank, Hingham.

| Jobeph Jacobs, Jr., President. | No. 1119. |  | Frank R. Hilliard, Oashier |
| :---: | :---: | :---: | :---: |
| Leans and discounts | \$159, 82485 | Capital stock paid in | \$140, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 140,000 00 | Surplus fund | 28, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,279 17 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 10,000 00 | National bank notes outstanding. . | 118,400 00 |
| Due from approved reserve agents- | 30,942 55 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 5,000 00 | Dividends unpaid ................... | 2, 70900 |
| Current expenses and taxes paid... | 95770 |  | 92,156 94 |
| Premiums paid | 20,000 00 | United States doposits | 92,156 94 |
| Checks and other cash items | 3,883 40 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house Bills of other banks.......... | 1,100 00 | Due to other national banks .... |  |
| Fractional currency | 1, 2486 | Due to State banks and bankers |  |
| Specie... | 1,828 75 |  |  |
| Legal-tender notes | 3,733 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable...-. |  |
| Due from U. S. Treasurer | 6,300 00 |  |  |
| Total | 383,545 11 | Total. | 383,545 11 |

## Holliston National Bank, Holliston.

| Alden Leland, President. | No. 802. |  | John E. Andrews, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$140,417 22 | Capital stock paid | \$150,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 100, 00000 | Surplus fund | 32,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 25681 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 48,500 00 | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agents | 5,286 99 | State bank notes outstanding |  |
| Due from other banks and hankers. |  | Dividends umpaid | 4, 09000 |
| Real estate, furniture, and fixtures. | 11,685 00 |  |  |
| Current expenses and taxes paid. Premiums paid | 17, 75000 | Individual deposits | 64,329 17 |
| Checks and other cash items. | 3,153 49 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2,34000 | Due to other national banks ...... | 2,136 40 |
| Fractional currency | 868 | Due to State banks and bankers .. |  |
| Specio....... | 6, 00200 |  |  |
| Legal-tender notes. | 3,169 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable............. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Tot | 342,812 38 | Total. | 342, 81238 |

## MASSACHUSETTS

City National Bank, Holyoke.

| Joseph C. Pargong, President. | No. 2 | 330. Edwin L. M | nN, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$402, 024 64 | Capital stock paid in. | \$ 2000,00000 |
| Overdrafts ................ | 200,694 44 |  |  |
| D. S. bonds to secure circulation | 200, 00000 | Surplus fund | 7, 90620 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 177, 30000 |
| Due from approved reserve agents. | 37, 18073 | State bank notes outstanding..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 11, 85743 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 2,416 04 |  |  |
| Preminms paid | 2,16 | United States deposit | 297, 70495 |
| Checks and other cash items. | 2, 20107 | Depositi of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. Fractional currency. | $\begin{array}{r}11,87500 \\ 964 \\ \hline 88\end{array}$ | Due to other national banks ...... Due to State banks and bankers. . | 6,148 15 |
| Specie ............. | 15,00000 |  |  |
| Legal-tender notes. | 15,000 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 9, 00000 |  |  |
| Total ......................... | 708, 21423 | Total | 708, 21423 |

## Hadley Falls National Bank, Holyoke.

| Charles W. Ranlet, President. | No. 1246. |  | Hubbell P. Teary, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$399, 59625 | Capital stoek paid in | \$200, 00000 |
| Overdrafts...... | 5949 |  |  |
| U. S. bonds to secure circulation. | 80,000 00 | Surplus find | 100, 00000 |
| U. S. honds to seoure deposics |  | Other undivided profits | 38,610 92 |
| U. S. bouds on hand ................ |  | National lyank notes outstanding.. |  |
| Due from approved reserve agents. | 30,472 48 | State bank notes outstanding. |  |
| Due from other banks and bankers. | 82598 | Dividends unpaid | 10,52253 |
| Real estate, furniture, and fixtures. | 15,000 00 | Dividends unpaid | 10,522 53 |
| Current expenses and taxes paid... | 1115 | Individual deposits ................ | 143, 12643 |
| Premiums paid ...................... |  | United States deposits................. | 14, 120 |
| Checks and other eash items | 3,282 55 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-hous | 20,559 00 | Due to other national banks ...... | 14, 41888 |
| Fractional currency | , 27578 | Due to State banks and bankers.. | 1, |
| Specie........ | 11, 87208 ? |  |  |
| Legal-tender notes.......... | 13,099 00 | Notes and bills re-discounted |  |
| O. S. eertiticates of deposit |  | Bills payable.................. |  |
| Dre from U. S. Treasurer | 3, 60000 |  |  |
| Total | 578,653 76 | Total | 578, 65378 |

## Holyoke National Bank, Holyoke.

William Whiting, President.
No. 1939.
William G. Twing, Oashier.

| Loans and discounts | \$550, 10457 | Capital stock paid in | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | $\begin{array}{r} 74299 \\ 200,00000 \end{array}$ |  |  |
| U. S. bonds to secure circulation |  | Surplus fu | 40,000 <br> 22,238 <br> 27 |
| U. S. bonds to secure deposits |  | Other andivided profit |  |
| U. S. bonds on hand. |  |  | 180, 00000 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. |  |
| Due from approved reserve agents.' | 23, 53529 | State bank notes outstanding.... |  |
| Due from other banks and bankers.' | 4, 00756 |  |  |
| Real estate, furniture, and fixtures. | 1,000 00 | Dividends unpaid. | 6, 17984 |
| Current expenses and taxes paid... | 278 | Individual deposits | 370,530 98 |
| Preminms paid |  | United States deposits |  |
| Checks and other cash items....... | 4,943 92 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house........................ |  |  |  |
| Bills of other banks............... | 2,65700 | Due to other national banks...... | 10,133 64 |
| Fractional currency | 29072 | Due to State banks and bankers.. |  |
| Specio............. | 17,859 20 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit | 14,939 00 | Notes and bills re-discounted. Bills payable. |  |
| Due from U. S. Treasurer <br> Total | 9,0000 |  |  |
|  | 829,083 03 | Total ............................ | 829, 08308 |

## MIASSAMUSETTS.

## Fopkinton National Bank, Hopkinton.



Hudson National Bank, Hudson.

| Luman T. Jefts, President. | No. 2618. |  | Caleb L. Brigham, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$153,376 22 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... | 75,000 00 | Surplus fund. | 96615 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6, 44580 |
| U.S. bonds on hand. |  |  | 65,900 00 |
| Doe from approved reserve agents | 26,749 06 | State bank notes outstanding |  |
| Due from other banks and bankers |  | Dividends unpaid | 1,920 00 |
| Real estate, furniture, and fixtures | 84150 10100 | Dividends nopaid | 1,920 0 |
| Crrrent expenises and taxes pa | 5,984 37 | Individual deposits ............... | 107,48729 |
| Checks and other cash itemas. | 8,889 62 | Deposits of U.S.disbursingoficers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 5,466 00 | Due to other national banks...... | 2,675 83 |
| Fractional cnrrency | 3, 82930 | Due to State banks and bankers .. |  |
| Legal-tender notes | 2, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable...... |  |
| Due from U. S. Treasurer | 3,375 00 |  |  |
| Total. | 285, 30507 | Total. | 285, 39507 |

## First National Bank, Hyannis.

S. B. Phinney, President.

| Loans and diseounts.. |  |
| :---: | :---: |
|  |  |
| U. S. bonds to seenre circulatio |  |
| U. S. bonds to secure deposits..... |  |
|  |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures Current expenses and taxes paid Premiums paid. |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other cash items.. |  |
| Exchanges for clearing-hou |  |
|  |  |
| Fractional enrrency ...... |  |
|  |  |
|  |  |
| U. S. certificates of d |  |
|  |  |

No. 1107.
Joshl'h R. Hall, Gabhiez.

| \$166,945 17 | Capital stock paid in ............... | \$100, 00000 |
| :---: | :---: | :---: |
| 100,000 00 | Surplus fund. . . . . . . . . . . . . . . . . | 25, 00000 |
|  | Other undivided profits . . . . . . . . . . | 4,939 55 |
| 7,300 00 | National bank notes outstanding.. | 89,900 00 |
| 10,361 46 | State bank notes outstanding ..... |  |
| 1,200 00 | Dividends unpaid |  |
| 825 9,000 00 | Individual deposits | 90, 28623 |
| 9, 00000 | United States deposits |  |
| 58392 | Deposits of U.S.disbursing officers. |  |
| 1,545 00 | Due to other national banks ...... |  |
| 123 | Due to State banks and bankers .. |  |
| 4,000 00 |  |  |
| 3,864 00 | Notes and bills re-discounted Bills payable. |  |
| 4,50000 |  |  |
| 310, 12578 | Total. | 310,125 78 |

## MASSACHUSETTHS.

## Bay State National Bank, Lawrence.

| Gronge L. Davis, President. |  | 14. Samuel W | 1F, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$552, 07121 | Capital stock paid in. | \$375, 00000 |
| Overdrafts | 500 |  |  |
| U. S. bonds to secure citculation | 375,000 00 | Surplus fund. | 75, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits............ | 62, 00017 |
| U. S. bonds on hand .-.............. |  |  |  |
| Other stocks, bonds, and mortgages | 109, 19500 | National bank notes outstanding.. | 326, 26000 |
| Due from approved reserve agents. Due from other banks and bankers. | 117, 52709 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures |  | Dividends unpaid | 10,821 00 |
| Current expenses and taxes paid... Premiums paid. | $50$ | Individual deposits ... United States deposits | 396,393 24 |
| Checks and other cash items | 5, 46072 | Deposits of U.S.disbursing office |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks Fractional currency | 46, 10200 | Due to other uational banks Due to State banks and banke | 7,933 37 |
| Specio.............. | 23,620 25 |  |  |
| Legal-tender notes. | 8,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Dills payable.. |  |
| Due from U. S. Treasurer | 16, 87500 |  |  |
| Total. | 1, 254, 30778 | Total | 1,254, 30778 |

## Lawrence National Bank, Lawrence.

| Artemas W. Stealins, President. | John R. Rollins, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts . . . . . . . . . . . . . | \$553, 00778 | Capital stock paid in | \$300, 00000 |
| Overdrafts ....................... | 2377 |  |  |
| U. S. bonds to secure circulation..- | 300,00000 | Surplus fund | 20,350 00 |
| U. S. bonds to secure deposits. |  | Uther undivided profits | 6,48289 |
| U.S. bonds on hand . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. State bank notes outstanding | 270, 00000 |
| Due from approved reserve agents Due from other banks and bankers | 95, 01383 |  |  |
| Due from other banks and bankers Real estate, furniture, and fixtures.l | 20419 | Dividends unpa | 5,508 00 |
| Current expenses and taxes paid... | 2,752 37 |  | 335, 68074 |
| Premiums paid........................ |  | United States deposi | 335, 68074 |
| Checks and other cash item | 72727 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing hou |  |  |  |
| Fractional currency | 36947 | Due to State banks and bankers |  |
| Specie | 10,076 50 |  |  |
| Legal-tender notes ......... | 6,500 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable. |  |
| Due from U. S. Treasurer - | 13,500 00 |  |  |
| Total. | 993,522 68 | Total. | 993,522 68 |

## National Pemberton Bank, Lawrence.



## MIASSACHUSETTS.

## Pacific National Bank, Lawrence.

James II. Kidder, President.

| Resonrces. |  |
| :---: | :---: |
| Loans and discounts | \$255, 61094 |
| Overdrafts | 7350 |
| U. S. bonds to secure circulation | 100,000 00 |
| U. S. bonds to seeure deposits |  |
| U. S. bonds on haud. |  |
| Other stocks, bonds, andmortgages |  |
| Due from approved reserve agents | 23, 04837 |
| Doe from other banks and bankers. |  |
| Real estate, furniture, and fixtures. | 3,000 00 |
| Current expenses and taxes paid... |  |
| Premiums paid ..................... | 12, 62500 |
| Checks and other cash items. | 2, 66588 |
| Exchanges for clearing-house |  |
| Bills of other banks | 3,668 00 |
| Fractional cnrrency |  |
| Specie.......... | 10, 87943 |
| Legal-tender notes. | 1,224 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer.......... | 4.50000 |
| Total. | 417, 29512 |

William H. Jaquith, Oashier.


Lee National Bank, Lee.


## Leicester National Bank, Leicester.

Charlies A. Denny, President.
No. 918.
David E. Mreriam, Oabhier.

| Loans and discounts | \$258, 36961 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... | 200, 00000 | Surplus fund. | 40, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9, 03471 |
| U. S. bonds on hand............ | 5, 00000 |  |  |
| Other stocks, bonds, and mortgages. | $18,52089$ | National bank notes outstanding.State bank notes outstanding . | 178,000 00 |
| Due from other banks and bankers | 2915 |  |  |
| Real estate, furniture, and fixtures | 14,000 00 | Dividends unpaid.................... | 4,653 00 |
| Corrent expenses and taxes paid... | 2125 |  | 85,077 19 |
| Premiums paid |  | United States deposite | 85,07119 |
| Checks and other cash items. | 2, 02971 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1, 15100 | Due to other national banks ...... | 52409 |
| Fractional currency | 6138 | Due to State banks and bankers .. |  |
| Specie.. | 7, 933 00 |  |  |
| Legal-tender notes | 1,173 00 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer | 9, 00000 |  |  |
| Total | 517, 28899 | Total | 517, 28899 |

# First National Bank, Leominster. 

| Samuel Putnam, President, |  | 13. Alfred L. Burd | т, Oashier |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$357, 51866 | Capital stock paid in | \$300, 00000 |
| Overdrafts ......... |  |  |  |
| U. S. bonds to secure cisoulation. | 300, 00000 | Surplus fund ... | 42, 00000 |
| U. S. bonds to secure doposits |  | Other undivided profits | 10,933 30 |
| U. S. bonds on hand... Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 267, 13500 |
| Due from approved reserve agents | 35,650 66 | State bank notes outstanding |  |
| Due from other banks and bankers. 1 |  |  |  |
| Real estate, furniture, and fixtures. | 74, 44923 | Dividends unpaid | 96250 |
| Current expenses and taxes paid... | 2,524 50 | Individual deposits | 170, 06988 |
| Premiums paid ...... ............. |  | United States deposits | 17, |
| Checks and other cast. items. | 1,013 95 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearivp,-house |  |  |  |
| Bills of other banks. | 34000 | Due to other national banks..... | 14,769 85 |
| Fractional currency | - 5523 | Due to State banks and bankers |  |
| Specie | 18,31430 |  |  |
| Legal-tender notes | 2,504 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 13,500 00 |  |  |
| Total | 805,870 53 | Total | 805, 87053 |

First National Bank, Lowell.

James C. Abibott, President.

| Loans and discounts | \$606,876 15 | Capital stock paid in. | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,270 16 |  |  |
| U. S. bonds to secure circulation... | 250,000 00 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 35, 54029 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stooks, bonds, and mortgages | 19, 00000 | National bank notes outstanding. . | 225, 00000 |
| Due from approved reserve agents | 40,036 36 |  |  |
| Due from other banks and bankers | 61, 01000 | Dividends unpaid | 6,528 00 |
| Real estate, furniture, and fxtures Current expenses and taxes paid... | 1610 | Individual deposits | 405, 29748 |
| Premiums paid ............ |  | United States deposit | 405, 29748 |
| Checks and other cash items. | 9,954 21 | Deposits of U.S. dislbursing officers. |  |
| Exchanges for clearing-h |  |  |  |
| Bills of other banks | 1,909 00 | Due to other national banks ...... | 30775 |
| Fractional currency | 13284 | Due to State banks and bankers .. |  |
| Specte | 9, 71870 |  |  |
| Legal-tender notes | 7,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 11, 25000 |  |  |
| Total | 1,022,673 $5^{2}$ | Total | 1, 022, 67352 |

## Appleton National Bank, Lowell.

Joun F. Kimball, Preqident.
No. 986.
EdWard K. Perley, Oashier.

| Loans and discounts | \$1, 027, 67910 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,533 60 |  |  |
| U. S. bonds to secure circulation... | 300, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 52, 66740 |
| U. S. bonds on hand. ..... |  |  |  |
| Other stocks, bonds, and mortgages. | 24, 92135 | National bank notes outstanding.. | 270, 00000 |
| Due from approved reserve agents | 132,462 19 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 1,62643 83,000 | Dividends unpaid | 11,071 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 83, 00000 | Individual deposits | 11,07100 803,67098 |
| Premiums paid....................... |  | Individual deposits United States deposits | 803,670 98 |
| Checks and other cash items. | 6, 13890 | Deposits of U.S. dislbursing officers. |  |
| Excbanges for clearing-honse | 1,500 00 |  |  |
| Bills of other banks | 5,955 00 | Due to other national banks .... | 15,444 73 |
| Fractional currency | 21579 | Due to State banks and bankers |  |
| Specie ............ | 26,300 00 |  |  |
| Legal-tender notes...... | 25,883 00 | Notes and bills re-discounted...... | 98,861 25 |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable........................ |  |
| Due from U. S. Treasurer | 13,500 00 |  |  |
| Total | 1,651,715 36 | Total. | 1,651, 71536 |

## MASSACHUSETTES.

## Merchants' National Bank, Lowell.

| Resources. |  |
| :---: | :---: |
| Lroans and discounts | \$793,676 74 |
| Overdrafts. | 3,231 39 |
| U. S. bonds to secure circulation... | 400, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. ..... |  |
| Other stooks, bonds, and mortgages. | 23, 60000 |
| Dae from approved reserve agents | 156,777 56 |
| Due from other banks and bankers. | 2,749 99 |
| Real estate, furniture, and fixtures. | 90,000 00 |
| Current expenses and taxes paid. |  |
| Checks and other cash items. | 14027 |
| Exchanges for clearing-house | 8,32500 |
| Bills of other banks.......... | 3,03500 |
| Fractional currency | 38165 |
| Specie............. | 73560 |
| Legal-tender notos | 32, 47900 |
| U. S. certificates of deposit | 3, 470 |
| Due from U. S. Treasurer. | 18,000 00 |
| Total. | 1, 463, 132.0 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$400, 00000 |
| Surplus fund | 34, 00000 |
| Other undivided profits | 54, 122 21 |
| National bank notes outstanding | 356, 20000 |
| State bank notes outstanding |  |
| Dividonds unpaid | 6, 49250 |
| Individual deposits | 608, 82314 |
| United States deposits |  |
| Depositsof U.S. disbursing officers |  |
| Due to other national banks | 3,494 35 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable......... |  |
| Total | 1, 463, 13220 |

## Old Lowell National Bank, Lowell.

| Edward Tuck, President. | No. 1329. |  | Cilan. M. Williams, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$392, 96454 | Capital stock paid in. | \$200, 00000 |
| Overdrafts......... | 9388 42 |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 19,68750 |
| U. S. bonds on hand................. | 22, 0000 |  | 177,500 00 |
| Dre from approved reserve agents. | 30, 24068 | State bank notes outstanding |  |
| Due from other banks and bankers | 2, 79221 | Dividends unpaid | 5, 03100 |
| Real estate, furniture, and fixtures |  | Divilenas unpaid | 5,0810 |
| Carrent expenses and taxes paid... | 2375 10,00000 | Individual deposits | 222,560 00 |
| Premiums paid.................. | 10,000 00 | United States deposits |  |
| Checks and other cash items....... | 12,956 12 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house....... | 5, 11200 |  | 36,08545 |
| Fractional currenoy | 5,144 41 | Due to State banks and bankers.. |  |
| Specie | 6,291 82 |  |  |
| Legal-tender notes | 9,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payable... |  |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total | 700,863 95 | Total | 700,863 95 |

## Prescott National Bank, Lowell.

| D. S. Richardson, President. | No. 960. | 960. Alonzo A. Con | Alonzo A. Coburn, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$926,031 88 | Capital stock paid in | \$300,000 00 |
| Overdrafts. | 20,475 78 |  |  |
| U. S. bonds to secure circulation... | 242,000 00 | Surplus fund | 100,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 56,650 04 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . State bank notes outstanding ..... | 214, 30000 |
| Due from approved reserve agents. Due from other banks and bankers. | 6,840 01 |  |  |
| Real estate, furniture, and fixtures. | 25,00000 | Dividends mnpaid . . . . . . . . . . . . . . . . | 14,543 20 |
| Current expenses and taxes paid... | 23550 | Individual deposits | 599,766 66 |
| Premiums paid. . . . . . . . . . . . . . . . . . |  | United States deposits | 59, |
| Checks and other cash items. | 3, 2021.7 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. Bills of other banks.......... | 26880 1,40600 | Due to other national banks | 1,489 07 |
| Fractional currency | 1,685 48 | Due to State banks and bankers... | 1,489 |
| Specie | 20,305 35 |  |  |
| Legal-tender notes | 28,408 00 | Notes and bills re-disconnted . . . . . |  |
| U. S. certifioates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 10,890 00 |  |  |
| Total | 1, 286, 74897 | Total. | 1, 286, 74897 |

## MIASSACHUSETTTS.

Railroad National Bank, Lowell.
Jacob Rogers, President.
No. 753.
James S. Hovey, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 101, 16319 | Capital stock paid in............... | \$800, 00000 |
| Overdrafts | 7033 |  |  |
| U. S. bonds to secure circulation | 715,000 00 | Surplus fund. | 160, 00000 |
| U. S. bonds to secure deposits |  | Other undivided proflts | 30,187 21 |
| U. S. bonds on hand | 23,500 00 | National bank notes outstanding.. | 640,000 00 |
| Other stocks, bonds, and mortgages | 212,985 26 | State bank notes outstanding ..... |  |
| Due from approved reserye agents. <br> Due from other banks and bankers. | $\begin{array}{r} 212,98526 \\ 20,000 \\ 00 \end{array}$ |  |  |
| Real estate, furniture, and fixtures | 4, 67500 | Dividends unpaid................... | 19,622 00 |
| Current expenses and taxes paid | 1785 | Individual deposits | 503,532 67 |
| Premiums paid | 15,000 00 | United States deposi | 503, |
| Checks and other cash items. | 6, 00371 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. | 2, 31535 |  |  |
| Bills of other banks | 48,725 00 | Due to other national banks...... | 64, 96353 |
| Fractional eurrency | 36107 | Due to State banks and bankers |  |
| Specio. | 1,488 65 |  |  |
| Legal-tender notes | 35,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Ine from U. S. Treasurer | 32,000 00 |  |  |
| Total | 2, 218, 30541 | Total | 2, 218, 30541 |

## Wamesit National Bank, Lowell.

Charles Whitney, President.

| Loans and discounts | \$558,412 39 | Capital stock paid in. | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 202, 00000 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 50, 24610 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 7, 60000 | National bank notes outstanding. . | 176, 10000 |
| Due from approved reserve agents. | 9,029 43 | State bank notes ontstanding |  |
| Due from other banks and bankers | 6, 00000 | Dividends unpaid | 1, 50000 |
| Current expenses and taxes paid.. | 1,372 64 |  |  |
| Premiums paid.... |  | United States deposits | 291, 16626 |
| Checks and other cash items. | 1,175 93 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ...... | 6, 49090 |  |  |
| Bills of other banks.. | 3, 56000 | Due to other national banks. | 3, 25200 |
| Fraotional currency | 11095 | Due to State banks and bankers. |  |
| Specie ...... | 2,70712 |  |  |
| Legal-tender notes | 14,805 00 | Notes and bills re-discounted Bills payable |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 9, 00000 | Bills payable. |  |
| Total | 822, 26436 | Total | 822, 26436 |

## First National Bank, Lynn.

| Johm Wooldrrdge, President. | No. 638. |  | Owen Dame, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$895, 656 29 | Capital stock paid in | \$500, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 500, 00000 | Surplus fund........ | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 22, 80272 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. | 3, 00000 | National bank notes outstanding.. | 442, 60000 |
| Due from approved reserve agents. | 119,698 51 | State bank notes outstanding |  |
| Due from other banks and bankers | 20,459 53 | Dividends nnpaid | 23, 07200 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid .. | 1000 | Dividends nnpaid... | 23,072 00 |
| Premiums paid....................... | 49,000 00 | Individual deposits <br> United States deposits | 526,840 60 |
| Checks and other cash items....... | 11,757 20 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house ...... |  |  |  |
| Bills of other banks | 34,723 00 | Due to other national banks....... | 77,807 26 |
| Fractional currency | 50000 | Due to State banks and bankers... |  |
| Specie <br> Legal-tender notes | 12,118 <br> 23 <br> 100 |  |  |
| Legal-tender notes <br> U. S. certificates of deposi | 23, 70000 | Notes and bills re-discounted Bills payable. |  |
| Due from U. S. Treasurer | 22,500 00 | Bill payab |  |
| Total | 1, 693, 12258 | Total | 1,693,122 58 |

## MASSACIUSETTS.

## Central National Bank, Lynn.

| Philil A. Chage, President. |  | 201. <br> Warren M. | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$451, 66135 | Capital stock paid in | \$200,000 00 |
| Overdrafts.......................................... |  |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surplus fund. Other undivided profits. | $\begin{gathered} 70,00000 \\ 906 \end{gathered}$ |
| U. S. bonds to secure deposits... |  | Other undivided profits | 22, 7865 |
| U. S. bonds on hand.................... Other stocks, bonds, and mortgage |  | National bank notes outstanding | 179,990 00 |
| Due from approved reserve agents.. | 25, 24849 | State bank notes outstanding |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. |  | Dividends umpaid | 8,776 03 |
| Current expenses and taxes paid... |  | Individual deposits | 237,395 27 |
| Premiums paid | 15, 00000 | United States deposits |  |
| Checks and other cash items. | 46986 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 6,891 00 | Due to other national banks | 1,313 07 |
| Fractional currency | 28724 | Due to State banks and bankers |  |
| Specie ............. | 9,70300 |  |  |
| Legal-tender notes - ......... | 2, 00000 | Notes and bills re-discounted. |  |
| D. S. certificates of deposit | 9,000 00 | Bills payablo. | . |
| Total.. | 720,260 94 | Total. | 720,260 94 |

## National City Bank, Lynn.

| Amos P. Tapley, President. | No. 697 . | 997. Benjamin V. Fr | Benjamin V. French, Carhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$640,272 21 | Capital stock paid in. | \$200, 00000 |
| Overdraft. |  |  |  |
| U. S. bonds to secure circula | 200, 00000 | Surplus fund. | 120, 00000 |
| D. S. bonds to secure deposits |  | Other undivided pros | 24, 98501 |
| U. S. bonds an hand....... Other stocks, bouds, and m | 14 | National bank n | 178,000 00 |
| Due from approved reserve agents. | 64, 88027 | State bank notes outstanding |  |
| Due from other banks and bankors | 3,249 49 |  |  |
| Real estate, furniture, and fixtures |  | Divi | 3,848 00 |
| Current expenses and taxes paid... |  | Individual deposits | 591, 145 91 |
| Premiums paid. |  | United States deposi | 591,34591 |
| Checks and other cash items. | 46, 10417 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 24,199 00 | Due to other national banks. ... | 57,771 06 |
| Fractional currency. | 1,78759 | Due to State banks and bankers. |  |
| Specie . . . . . . . . . . | $22,75700$ |  |  |
| Legal-tender notes.......... | 21,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Die from U. S. Treasurer. |  | Bills payable. |  |
| Dae from U. S. Treasurer | 9,000 00 |  |  |
| Total. | 1, 175, 74998 | Total. | 1, 175, 74998 |

## National Security Bank, Lynn.



## MASSACHUSETTS.

## First National Bank, Malden.



Marblehead National Bank, Marblehead.

| Ibaac C. Wyman, President. | No. 767. |  | William Reynolus, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$242, 58229 | Capital stock paid in | \$120, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 120, 00000 | Sarplus fund | 24,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profit | 15,738 40 |
| U. S. bonds on haud ................. |  |  |  |
| Other stocks, bonds, and mortgages. | 5, 00000 | National bank notes ontstanding.. | 105, 70000 |
| Due from approved reserve agents. | 32, 93136 | State bank notes ontstanding |  |
| Dne from other banks and bankers. | 6, 200 co | Dividends nnpaid................... | 3,588 00 |
| Current expenses and taxes paid... | 6, 200 |  |  |
| Premiums paid...................... |  | Individual deposits | 157, 79858 |
| Checks and other cash items....... | 12820 | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-house ..... |  | Depositsor U.S. disbursing omicars. |  |
| Bills of other banks | 3,479 00 | Due to other national banks | 13663 |
| Fractional currency | 40751 | Due to State banks and bankers. |  |
| Specie . ............ | 9, 11525 |  |  |
| Legal-tender notes | 1, 71800 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | 13ills payable. |  |
| Due from U. S. Treasurer | 5,400 00 |  |  |
| Total | 426,961 61 | Total | 426, 96161 |

## National Grand Bank, Marblehead.

Henry F. Pitman, President.
No. 676.
Everett Palne, Cashior.

| Loans and discunnts | \$202, 55286 | Capital stock paid in | \$120, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  | Oapitar stock prid in. |  |
| U. S. bonds to secure circulation | 120,000 00 | Surplus fund | 24,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profi | 12, 32148 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages. | 4, 00000 | National bank notes outstanding. . | 106, 20000 |
| Die from approved reserve agents. | 21, 78932 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid. | 7,000 00 | Dividends unpaid | 3,024 00 |
| Current expenses and taxes paid |  | Individual deposits | 115, 69801 |
| Cheeks and other cash items... | 10, 82972 | Iepositsof U.S.disbursing officers. |  |
| Exchanges for clearing-house... |  | Jepositsor U.S.disbursingombers. |  |
| Bills of other banke.... | 1,88500 | Due to other national banks | 1,175 94 |
| Fractional currency | 10683 | Due to State banks and bankers |  |
| Specie ............ | 2,926 10 |  |  |
| Legal-tender notes | 5,930 00 | Notes and bills re-discoanted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 5, 40000 |  |  |
| Total | 382,419 63 | Total | 382,419 63 |

## MASSACHUSETTS.

# First National Bank, Marlboro'. 

Samuel Boyd, President.
No. 2770.
F. L. Claflin, Cabhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$357, 61287 | Capital stock paid in............... | \$300, 00000 |
| Overdrafts. ...... | 5833 |  |  |
| U. S. bonds to secure circulation | 300,000 00 | Surplus fund. | 1,579 95 |
| T. S. bonds to secure deposits.. |  | Other undivided profits ............. | I, 30049 |
| U. S. bonds on hand ....... |  | National bank notes ontstanding.. | 270, 00000 |
| Due from approved reserve agents | 36,455 95 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. |  | Dividends unpaid................... | 1,828 50 |
| Current expenses and taxes paid... | 2,87325 26,02000 |  | 142,650 70 |
| Premiums paid. .................... | 26,020 00 | United States deposits | 142, 050 |
| Checks and other cash items ...... | 7153 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house....... | 8800 |  | 24, 18054 |
| Fractional curreney | 18005 | Due to State banks and bankers .- | , |
| Specie. | 1, 88020 |  |  |
| Legal-tender notes | 2, 80000 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 13,500 00 |  |  |
| Total. | 741,540 18 | Total. | 741,540 18 |

People's National Bank, Marlboro'.

| Elbuidge Howe, President. | No. 2404. |  | John L. Stong, Oashter. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$222, 35905 | Capital stock paid in | \$100,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Surplus fund. | 8, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9, 76] 88 |
| U. S. bonds on hand ................ |  | National bank notes outstanding- | 88,800 00 |
| Due from approved reserve agents. | 28,913 99 | State bank notes outstanding |  |
| Due from other banks and bankers | 18,485 95 | Dividends unp | 36600 |
| Real estate, furniture, and fixtures |  | Dividends unp | 3060 |
| Carrent expenses and taxes paid... | 3,440 87 | Individual deposits | 186, 32144 |
| Premiums paid...................... | 2,000 00 | United States deposits |  |
| Checks and other cash items | 1250 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-ho |  |  | 4.91611 |
| Fractional curren | 1157 | Due to State banks and bankers.. | 4,916 11 |
| Specie ... | 7,284 00 |  |  |
| Legal-tender notes. | 1, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 398,165 43 | Total. | 398, 16543 |

## First National Bank, Merrimac.

| Wm. H. Haskell, President. | No. 268. Daniel J. Poone, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$298, 65334 | Capital stock paid in. | \$200,000 00 |
| Overdrafts | 8103 |  |  |
| U. S. honds to secure circulation... | 200, 00000 | Surplus fund. | 50,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profts | 10,845 93 |
| U S. bonds on hand................. | 7,00000 |  |  |
| Due from approved reserve agents | 21,449 19 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid | 58400 |
| Real estate, furniture, and fixtures | 1, 00000 | Dividends unpa | 58400 |
| Current expenses and taxes paid...- | 5, 14423 31,500 00 | Individual deposits | 150, 86067 |
| Preminms paid | 31, 50000 | United States deposits | 150, |
| Checks and other cash items....... | 1, 25837 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house ...... Bills of other banks............. |  |  |  |
| Bills of other banks.................. | 3,420 560 54 | Due to other national banks ....... Due to State banks and bankers.. | 10000 |
| Specis ........ | 1,55500 | Due to State banks and bankors.. |  |
| Legal-tender notes. | 4,327 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 | 589, 44460 | Total. | 589,444 60 |

## MASSACHUSETTS.

National Bank, Methuen.

James Walton, President.

| Loans and discounts | \$122, 84320 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 100, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Otherstocks, bonds, and mortgages. | 19,195 72 |
| Due from approved reserve agents. | 27, 75664 |
| Dne from other banks and bankers. |  |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid. |  |
| Premiums paid. |  |
| Checks and other cash items. | 41322 |
| Exchanges for clearing-house |  |
| Bills of other banks... | 10, 17000 |
| Fractional currency | 240 |
| Specie | 3,275 50 |
| Legal-tencler notes |  |
| U. S. certificates of deposit |  |
| Hue from U. S. Treasurer. | 4,500 00 |
| Total | 288, 15668 |

No. 1485.
Jacon Emerson, Cashior.

## Home National Bank, Milford.

Grohge W. Johnson, President.


Milford National Bank, Milford.

| Chas. F. Claflin, President. | No. 866. |  | Auguetus Whreler, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$442,072 47 | Capital stock paid in | \$250,000 00 |
| Orerdrafts |  |  |  |
| U. S. bonds to secure circulation. | 250,000 00 | Surplus fund....................... | 50, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 26,413 60 |
| U. S. bonds on hand ................. |  | National bank notes outstanding.. | 218, 50000 |
| Due from approved reserve agents. | 46,340 89 | State bank notes outstanding |  |
| Due from other banks and bankers |  | Dividends unpaid | 1,24200 |
| Real estate, furniture, and fixtures. |  | Dividends unpa | 1,24200 |
| Gurrent expenses and taxes paid <br> Premiums paid | 5,787 72 |  | 237,509 92 |
| Premiums paid....... | .......... | United States deposits | 237,509 82 |
| Cheeks and otlier cash items. | 17, 73862 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,59700 | Due to other national banks | 80871 |
| Fractional currency | 22462 | Due to State banks and bankers.. |  |
| Specie | 2,963 00 |  |  |
| Legal-tender wotes. | 6,500 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 11, 25000 |  |  |
| Total | 784, 47432 | Total | 784,474 32 |

## MASSACHUSETTS.

Millbury National Bank, Millbury.

| Resonrces. |  |
| :---: | :---: |
| Loans and disconnts | \$316, 90023 |
| Oretdrafts |  |
| U. S. bonds to secure circulation | 200, 00000 |
| U. S. bonds to secnre deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages |  |
| Dre from approved reserve agents | 27, 59616 |
| Due from other banks and bankers |  |
| Real catate, furniture, and fixtures |  |
| Corrent expenses and taxes paid. | 200 |
| Premiums paid. |  |
| Checke and other cash items. | 83000 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 6, 35200 |
| Fractional currency | 5824 |
| Specie .......... | 3,11890 |
| Legal-tender notes |  |
| U. S. certiticates of deposit |  |
| Due from U. S. Treasurer. | 9, 00000 |
| Total. | 563, 85253 |


| Liabilitios. |  |
| :---: | :---: |
| Capital stock paid in | \$200, 00000 |
| Surplus fund. | 60,00000 |
| Other undivided profits | 10,112 83 |
| National bank notes outstanding. | 177, 40000 |
| State bank notes ontstanding |  |
| Dividends unpaid | 1,984 50 |
| Individual deposits | 108, 02767. |
| United States deposits |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks | 6,327 53 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable................ |  |
| Total. | 563, 85253 |

## Blue Hill National Bank, Milton.



## Monson National Bank, Monson

Cyrus W. Holmes, President.
No. 503.
Edward F. Morris, Cashier.

|  |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$186, 17781 | Capital stock pai | \$150, 00000 |
| Overdrafts.... |  |  |  |
| U. S. bonds to secure cireulation | 162,000 00 | Surplus fund. | 30,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 48,711 57 |
| U. S. bonds on hand ........ . |  |  |  |
| Other stocks, bonds, and mortgages. | 51, 24194 | National bank notes ontstanding.. | 141,595 00 |
| Due from approved reserve agents. | 3, 43245 | State bank notes outstanding |  |
| Due from other banks and bankers. | 6, 07287 | Dividends anpaid. | 1, 83300 |
| Real estate, furniture, and fixtures. | 2, 50000 | Divimonds axpaid. | 1,833 00 |
| Current expenses and taxes paid... |  | Individnal deposits | 52, 32697 |
| Cheeke and other cash items | 1697 | United States deposits ............ |  |
| Exehanges for clearing-liouse |  |  |  |
| Bills of other banks | 1,820 00 | Due to other national banks...... | 26658 |
| Fraetional currency | 3548 | Due to State banks and bankers |  |
| Specie | 3, 145 00 |  |  |
| Legal-tender notes | 1,75900 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Die from E. S. Treasurer | 5, 550 00 |  |  |
| Total | 424,733 12 | Total. | 424,733 12 |

H. Ex. 3-8

## MASSACHUSETTSS.

## Pacific National Bank, Nantucket.

Fredk. C. Sanford, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$135, 86363 |
| Orerdrafts |  |
| U. S. bonds to secure circulation... | 60, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 8,500 00 |
| Due from approved reserre agents. | 8,35383 |
| Due from other banks and bankers. | 5,363 34 |
| Real estate, furniture, and fixtures. | 3, 00000 |
| Current expenses and taxes paid... | 605 |
| Premiums paid ..................... |  |
| Checks and other cash items | 1,250 74 |
| Exchanges for clearing house |  |
| Bills of other banks.... | 14,971 00 |
| Fractional currency | 40 |
| Specie | 18,369 00 |
| Tegal-tender notes | 70000 |
| U. S. certificates of deposit |  |
| Wue from U.S. Treasurer | 2,700 00 |
| Total. | 259, 07799 |

William H. Chadwick. Cashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in | \$100, 00000 |
| Surplus fund | 30, 00000 |
| Other undivided profits | 1,540 74 |
| National bank notes outstanding.. | 54,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 1,526 00 |
| Individual deposits | 72,011 25 |
| United States deposits |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks ..... |  |
| Due to State banks and bankers... |  |
| Notes and bills re-discounted. |  |
| Bills payable..... |  |
| Total. | 259, 07799 |

## Natick National Bank, Natick.

| Leonald Winct, President. | No. 2107. GEo. |  | ge, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$240, 72001 | Capital stock paid in | \$100, 00000 |
| Overdraits........... |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 16, 60000 |
| U. S. bonds to secure deposit |  | Other undivided pruits | 9,425 68 |
| U. S. bonds on hand. |  |  |  |
| - Other stocks, bonds, and mortgages. | 18,550 00 | National bank notes ontstanding.- | 90,000 00 |
| Due from approved reserve agents | 33, 06088 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5,151 40 |  |  |
| Real estate, furniture, and fixtures.! | 2,975 17 | Dividends | 2,400 00 |
| Current expenses and taxes paid... Premiums paid | 593 6,14693 | Individual deposits | 227, 32200 |
| Checks and other cash items | 6,438 03 | United States deposits |  |
| Exchanges for clearing-house |  | Depositeof U.S.disbu |  |
| Bills of other banks.... | 12,73900 | Due to other national banks |  |
| Fractional currency | 12073 | Due to State banks and bankers |  |
| Specie.... ..... | 15,34000 |  |  |
| Legal-tender notes . ....... |  | Notes and bills re-discounted ..... |  |
| Due from U. S. Treasurer. | 4,50000 | Bills |  |
| Total.. | 445, 74768 | Total........... ............. | 445, 74768 |

## First National Bank, New Bedford.

William Watkins, President.
No. 261.
Walter P. Winsor, Cashier.

| Loans and discounts | \$1,114, 78792 |
| :---: | :---: |
| Overdraft |  |
| U. S. bonds to secure circulati | 890,000 00 |
| U. S. bonds to secure deposits | 70,000 00 |
| U S. bonds on hand. | 40,000 00 |
| Other stocks, bonds, and mortgages. | 291,789 23 |
| Due from approved reserve agents. | 72, 90036 |
| Due from other banks and bankers. |  |
| Real estate, furviture, and fixtures. |  |
| Current expenses and taxes paid. |  |
| Premiums paid ....... |  |
| Checks and other cash items. | 4,78600 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 24, 03700 |
| Fractional currency. |  |
| Specie |  |
| Legal-tender notes | 5,000 00 |
| O. S. certificates of deposi | 40.1000 |
| Due from U.S. Treas | 40, 00000 |
| Total | 2, 567, 777 91 |


| Capital stock paid in | \$1, 000, 00000 |
| :---: | :---: |
| Surplus fund | 200, 00000 |
| Other undivided profits | 57,208 55 |
| National bank notes outstanding.. | 790, 00000 |
| State bank notes oatstanding .... |  |
| Dividends unpaid | 32, 70400 |
| Individual deposits | 415,418 13 |
| United States deposits | 57, 65826 |
| Deposits of U.S. disbursiog officers. | 1, 09354 |
| Due to other national banks ..... | 13, 69543 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payablo........... |  |

## MIASSACHUSETTTS.

Citizens' National Bank, New Bedford.

| Joself A. Bealjals, President. | No. 2 | 26\%. Thomas B. F | Eri, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$622,866 65 | Capital stock paid in | \$500, 00000 |
| Overdrafts ......... | 37250 |  |  |
| U. S. bonds to secure circulation | 500,000 00 | Surplus fund | 30, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 44,401 04 |
| U. S. bonds on hand. |  |  |  |
| Due from approved reserve agents | 67, 698 50 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 15234 | nds unpaid |  |
| Real estate, firmiture, and fixtures. |  | Dividends unpaid | 5,763 00 |
| Current expenses and taxes paid... Premiums paid |  | Individual deposits | 209, 03632 |
| Premiums paid |  | United States deposits | 29, 030 |
| Checks and other cash items....... | 2,900 91 | Deposits of U.S. dislursingofficers. |  |
| Exchanges for clearing-honse....................... |  |  |  |
| Fractional curren | 15, 6136 | Due to State banks and bankers | 52565 |
| Specie | 2,996 75 |  |  |
| Legal-tender notes. |  | Notes and bills ro-discounted |  |
| Due from U. S. Treasurer.................... 22,50000 |  |  |  |
|  |  |  |  |
| Total | 1, 235, 31601 | Total. | 1,235, 31601 |

Mechanics' National Bank, New Bedford.
William W. Crapo, President.
No. 743.
James W. Hervex, Oashier.

| Loans and discounts | \$997, 67141 | Capital stock paid in............... | \$600, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts .. | 1592 |  |  |
| U. S. bonds to secure circulation. | 534, 00000 | Surplus fund | 225, 00000 |
| U. S. bonds to secure deposits... |  | Other undivided profit | 22, 12014 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. |  |  |  |
|  | 128, 86963 | National bank notes outstanding.State bank notes outstanding . | 475, 64000 |
| Due from approved reserve agents | 144, 70453 |  |  |
| Due from other banks and bankers Real estate, fumiture, and fixtures | 15600 | Dividends unpaid | 6,972 50 |
| Current expenses and taxes paid. |  | Individual deposits | 532,437 50 |
|  |  | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 10,994 00 | Dne to other national banks | 75198 |
| Fractional currency | $8950$ | Due to State banks and bankers |  |
| Specie............ | 5. 02613 |  |  |
| Legal-tender notes . ......... | $17,39500$ | Notes and bills re-discounted Bills payable. |  |
| U. S. certificates of deposit. Due from U. S. Tieasurer. | 24,000 | Bills payable. |  |
| Total | 1,862, 92212 | Total. | 1,862,922 12 |

## Merchants' National Bank, New Bedford.

Jonathan Boulwe, President.

| Loans and discounts | \$1, 967, 03120 | Capital stock paid in | \$1,000,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | -11322 |  |  |
| U. S. bouds to secure circulation .. | 915, 00000 | Surplus fund | 400,000 00 |
| U. S. bouds to secure deposits |  | Other nndivided protits | 111,987 26 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. | 819,000 00 |
| Due from approved reserye agents | 120,781 69 | State bank notes outstanding |  |
| Due from other banks and bankers | 3, 02407 | Dividends unpaid | 17,378 00 |
| Real estate, furniture, and fixtures |  | Dividends mpaid | 17,378 0 |
| Current expenses and taxes paid |  | Individual deposits | 721,985 30 |
| Premiums paid................... |  | United States deposits | 1,885 |
| Checks and other cash items |  | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 17,788 00 | Due to other national banks | 31,002 45 |
| Fiactional currencs |  | Due to State banks and bankers |  |
| Speoie | 13, 16483 |  |  |
| Legal-tender notes | 23,500 00 | Totes and bills re-discounted |  |
| O. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 40,950 00 |  |  |
| Tot | 3, 101, 35301 | Total. | 3, 101, 35301 |

## MASSACMUSETTS.

National Bank of Commerce, New Bedford.


First National Bank, Newburyport.

Chas, H. Coffin, President.

| Loans and discounts | \$653, 17276 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Ocordrafts | 1,814 26 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 150,000 00 |
| U. S. bonds on hand ............................................................ |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages | 1, 80000 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 31, 90541 | Sta |  |
| Die from other banks and bankers. |  | Dividends unpaid | 6, 17250 |
| Rial estate, furniture, and fixtures. | 8,000 00 | Dridends unpaid | 6,172 50 |
| Current expenses and taxos paid. | 250 | Individual deposita | 255, 99567 |
| Preminms paid |  | United States deposi | 255, 005 |
| Checks and other cash items | 5,765 98 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house...................... |  |  |  |
| Bills of other banks. | - 1,18100 | Duo to other national banks...... | 1,030 66 |
| Fractional currency | 4195 | Due to State banks and bankers |  |
| Specie ... | 9, 12000 |  |  |
| Legal-tender notes | 2,750 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposi Dae from U. S. Treasurer |  | Bills payable.. |  |
|  | 2, 25000 |  |  |
| Total. | 767, 80386 | Total. | 767, 80386 |

## Mechanicks' National Bank, Newburyport.

| Edwamd S. Moseley, President. | No. | 84. Frank O. Woods, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | $\begin{array}{r} \$ 473,92415 \\ 17641 \\ 250,00000 \end{array}$ | Capital stock paid in <br> Surplus fund <br> Other undivided profits ................ | \$250, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation |  |  | 125, 00000 |
| U. S. bonds to secure deposits |  |  | 14, 82907 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 23, 00000 | National bank notes outstanding.. | 221, 67500 |
| Due from approved reserve agents. | 143, 60100 | State bank notes outstanding |  |
| Due from othor banks and bankers. | 10,262 30 | Dividends unpa | 4,023 50 |
| Real estate, furniture, and fixtures. | 4, 00000 | Dividends unpa | 4, 22350 |
| Current expenses and taxes paid | 50 | Individual deposits | 306,580 37 |
| Premiums paid |  | United Stater deposits | 30, 580 |
| Checks and other cash items | 4158 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.b |  |  |  |
| Bills of other banks | 1, 58700 | Due to other national banks | 1,579 54 |
| Fractional curreney | 12334 | Due to State banks and bankers |  |
| Specis | 4,032 20 |  |  |
| Legal-tender notes. | 1,689 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from J. S. Treasurer | 11,250 00 |  |  |
| Total | 923, 68748 | Total | 923,687 48 |

## MASSACHUSETTIS.

## Merchants' National Bank, Newburyport.

Isaac H. Boardman, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$222,938 61 |
| Overdrafts.. | 1,415 54 |
| U. S. bonds to secare circulation. | 120, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other atocks, bonds, and mortgages. | 7,800 00 |
| Due from approved reserve agents. | 16,735 17 |
| Due from other banks and bankers. | 24,48139 |
| Real estate, furniture, and fixtures. | 7, 00000 |
| Current expenses and taxes paid... | 3.4 |
| Premiams paid |  |
| Checks and other casl items. | 70081 |
| Exchanges for clearing-house ...... |  |
| Bills of other banks.. | 5, 96400 |
| Fractional curtency | 16000 |
| Specie ...... | 9, 50213 |
| Legal-tender notes | ], 45000 |
| U. S. certificates of deposit |  |
| Due from U. S. 'Treasurer. | 5, 40000 |
| Total. | 423, 57119 |

albert W. Greenleaf; Cashier. Liabilities.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$120, 00000 |
| Surplus fund | 35,00000 |
| Othor undivided profits | 9,807 88 |
| Natioual bank notes outstanding. | 107, 943 C0 |
| State bank notos outstanding. |  |
| Diridends unpaid | 2, 13000 |
| Individtal deposits | 145, 89858 |
| United States deposits -.... |  |
| Deposits of U.S. dislbursing oflicers |  |
| Dno to othor national banks .. | 2,791 73 |
| Due to State banks and bankers |  |
| Notes and bills re-liscounted...... ...... ....... |  |
| bills payable............ |  |
| Total. | 423,57119 |

Ocean National Bank, Newburyport.


Newton National Bank, Newton.
Joseril N. Bacon, President. No. 789. B. Franklin Bacon, Gashier.

| Loans and discounts. | \$307, 56061. | Capital stoek paid in | \$200, 0C0 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | - 4702 |  |  |
| U. S. boads to secure circulation | 200, 00000 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,158 90 |
| U. S. boods on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding.. | 177, 00000 |
| Due from approved reserve agents. | 33,112 22 | State bank notes outstanding...... |  |
| Due from otber banks and bankers | 10,000 00 : |  |  |
| Real estate, furniture, and fixtures Current bxpenses and taxes paid | 61,334 03 : |  |  |
| Carrent expenses and taxes paid. Premiums paid. |  | Individual deposits | 212,169 96 |
| Premiums paid |  | United States depos | 212 |
| Checks and other cash items | 2,692 26 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 7, 42000 | Due to other national banks. |  |
| Fractional cartency | 20062 | Due to State banks and bankers | 10,000 00 |
| Specie... | 10,900 00 |  |  |
| Legal-tender notes | 5,000 00 | Notes and bills re-discount |  |
| U. S. certificates of deposi |  | Bills payable.. | 3, 32640 |
| Dae from D. S. Treasurer | 9, 10000 |  |  |
| Total | 647,273 26 ! | Total. | 647, 27326 |

## MASSACMUSETTTS.

## Adams National Bank, North Adams.



## Berkshire National Bank, Noith Adams.

Jarvis Rockwell, President.
No. 2396.
Charles H. Ingalle, Oashier.

| Loans and discomuts | \$344, 78992 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . | 1,512 80 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus frund | 7,300 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 4,600 14 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | S, 00000 | National bank notes outstanding.. | 177, 10000 |
| Due from approved reserve agents | 30, 20690 | State bank notes outstanding |  |
| Due from other banks and bankers | 2, 06915 | Dividends unpaid | 34950 |
| Real estate, furniture, and fixtures ! | 4,06407 <br> ., 410 <br> 107 | Orivends anpaid | 34950 |
| Current expenses aud taxes paid... Premiums paid | 2,410 <br> 3,447 <br> 15 | Individual deposits | 212,738 60 |
| Checks and other cash items | 3,4476 1,61139 | United States deposits............... Deposits of |  |
| Exchanges for clearing house ....... .................. |  |  |  |
| Bills of other banks. | 7, 41600 | Due to other national hanks...... | 17,074 82 |
| Fractional currency | 19806 | Wue to State bauks and bankers | 4,963 05 |
| Specio. | 9, 40000 |  |  |
| Cectal-tender notes..... | 9,000 00 | Notes and bills re-discounted. | 9,000 00 |
| U. S. certiticates of teposit |  | Bills payahle. |  |
| Die from U. S. Treasarer | 9, 00000 |  |  |
| Total | 633,126 11 | Total. | 633, 12611 |


| Attleborough National Bank, North Attleboro'. |  |  |  |
| :---: | :---: | :---: | :---: |
| Daniel Eyans, President. | No. 1604. |  | Edward R. Price, Oashier. |
| Loans and discounts | \$351, 88194 | Capital stock paid in. | \$100, 00000 |
| Overdrafts . . . . . . . |  | Capital | 10,000 |
| U. S. bonds to secure circulation. | 100, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 17, 18086 |
| U. S. bonds on hand ..... |  |  |  |
| Other stocks, bonds, and mortgages. | 10,000 00 | National bank notes outstanding.. | 90,000 00 |
| Dne from approved reserve agents. | 34, 63051 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7,369 86 | Dividends unpaid | 2,802 00 |
| Real estate, furniture, and fixtures | 7,500 00 | Dividends unpaid | 2,802 00 |
| Current expenses and taxes paid... | 265 | Individual deposits | 301, 49121 |
| Premiums paid |  | United States doposits | 301, 49121 |
| Checks and other cash items | 4,797 53 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2,988 00 | Due to other national banks | 2, 89531 |
| Fractional currency | 9339 | Due to State banks and bankers .. | 12, 52280 |
| Specie.. | 8, 12830 |  |  |
| Legal-tender notes | 5, 00000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 10,000 00 | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 546,892 18 | Total | 546, 89218 |

## MASSACMUSETTS.

First National Bank of Easton, North Easton.

| Fraderick L. Ames, President. |  | 416. Pamdon A. Gi | RD, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$365, 39155 | Capital stock paid in. | \$300, 00000 |
| Overdrafts. |  |  |  |
| U. S. loonds to secure circulation... | 300,000 00 | Surplus fund.......-.... | 60,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits............ | 53, 90497 |
| U.S. bonds on hand............... | 48,675 00 | National bank notes ontstanding. . | 266, 10400 |
| Due from approved reserve agents. | 120, 570 88 ! | State bank notes outstanding. |  |
| Due from other banks and bankers. Real cstate, furniture, and fixtures |  | Dividends unpaid.. | 6,105 00 |
| Curreut expenses and taxes paid. |  |  | 186,728 13 |
| Promiumas paid |  | Truited States deposi | 186, 2818 |
| Checks and other cash items. | 11,322 58 | Deposits of U.S.disbursingofficer |  |
| Exchanizes for clearing-house |  |  |  |
| Fills of other banks... | 9500 | Duc to otber national banks.. |  |
| Fractional currency.. | 56 7,510 54 | Due to State banks and bankers. |  |
| Logal-twider notes | 5,720 00 | Notes and bills re-discounted |  |
| U. S. certificates of dejosit |  | Bills payable. |  |
| Due trom U.S. Treasmer | 13,500 00 |  |  |
| Total. | 872, 84210 | Total. | 872,842 10 |

## First National Bank, Northampton.

| William B. Halt, President. | No. 383. | Fradi. N. Kneeland, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$655, 50437 | Capital stock paid | \$500, 00000 |
| Overdrafts...... | ${ }^{6} 67265$ |  |  |
| U. S. bonds to secure circalation | 500, 00060 | Surplus fund | 150, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits. | 46,330 16 |
| U.S. houds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | $189,26875$ | National bank notes outstanding.State bank notes ontstanding. | 444,300 00 |
| Due from approved reserre agents. Due from other lanks and bankers. | $\begin{aligned} & 24,82367 \\ & 54,06039 \end{aligned}$ |  |  |
| Real estate, funditure, and fixtures. | 70,446 74 | Divitends unpaid. | 1, 05700 |
| Current expenses and taxes paid. | 11,847 50 |  | 402,973 66 |
| Premiums paid |  |  | 20,973 |
| Checks and other cash items | $80521!$ | Deposits of C.S.dislursing of |  |
| Erehanges for clearing-honse |  |  |  |
| Bills of other lanks | 2, 14600 | Due to other national banks | 4,334 74 |
| Fractional currency | 12,965 78 | Due to State bank |  |
| Logal-tender notes | 3,821 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable... |  |
| Due from U.S. Treasurer | 22,500 00 |  |  |
| Total | 1,548,995 56 | Total. | 1,548,995 56 |

## Hampshire County National Bank, Northampton.

| Luther Bodmay P | No. 418. |  | Lewis Warner, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$624, 78638 | Capital stock paid in. | \$250, 00000 |
| Overdrafts. | 1, 77406 |  |  |
| U. S. bonds to secure circalation... | 250, 00000 | Surplus fund. | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided profit | 29,961 56 |
| U. S. bonds on hand ............... |  | National loank notes outstan |  |
| Due from approved reserve agents. | 22, 84009 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5, 14675 |  |  |
| Real estate, furniture, and fixtures- | 43, 58449 | Dividends nnpaid | 54000 |
| Current expenses and taxes paid... | 1, 45852 |  | 433, 2 |
| Premiums paid |  | Cliited Statos depo | 433, |
| Checks and other cash items. | 73546 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 36300 | Due to other national banks | 39,474 35 |
| Fractional carrenoy | 9640 | Due to State banks and bankers |  |
| Specie.......... | 18,768 00 |  |  |
| Legal-tender notes. U . ${ }^{\text {Sertificates of deposit }}$ | 18,900 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable. . |  |
| Due from U. S. Treasurer | 11,250 00 |  |  |
| Total | 1, 028, 25035 | Total. | 1,028, 250 |

## MASSACHUSETTS.

Northampton National Bank, Northampton.

| Oscar Edwards, Presidenc. | No. | 18. | John Whitte | Ex, Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts | \$689, 69678 |  |  | \$400, 00000 |
| Orerdrafts | 1,868 72 |  |  |  |
| U. S. bonds to secure circulation. | 200, 00000 |  |  | 250, 00000 |
| U. S. bonds to secure deposits |  |  | fits | 43, 15603 |
| U. S. bonds on hand Other stocks, bonds, and mortgages | 380, 84880 |  | outstanding. . | 180, 00000 |
| Due from approved reserve agents | 113, 18138 |  | tstanding |  |
| Die from other banks and bankers. | 86, 06968 |  |  | 8,596 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid. | 15,00000 |  |  | 8,590 60989 |
| Current expenses and taxes paid... <br> Premiums paid |  |  |  | 652,523 48 |
| Cheoks and other cask items | 2,086 49 |  | bursing officers |  |
| Exchanges for clearing-louse |  |  |  |  |
| Bills of other banks. | 2, 49700 | Dre | nal banks | 10, 11040 |
| Fractional currency | 10000 | Due | and lankers |  |
| Specie............ | 37, 09700 |  |  |  |
| Legal-tender notes | 7, 10000 |  | discounted |  |
| U. S. certificates of deposit |  |  |  |  |
| Due from J. S. Treasurer. | 9,000 00 |  |  |  |
| Total. | 1,544,885 91 |  |  | 1, 544,385 91 |

## Northborough National Bank, Northborough.

| Thomas Rice, President. | No. 1 | 279. Abraham W. Seaver, Cazhier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$153, 66461 | Capital stock paid in | \$100, 00000 |
| Overdrafts............................................... |  |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund | 26, 00000 |
|  |  |  |  |
|  |  |  |  |
| Otherstocks, bonds, and mortgages. | 15,085 00 | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agents. | 43, 80843 | State bank notes outstanding |  |
| Due from other banks and bankers. | 81 2000 000 | Dividends unpaid | 1,369 00 |
| Carrent expenses and taxes paid... | 2, 009336 |  |  |
| Premiums paid ................... | 9,000 00 | Individual aeposits <br> Unitod States depos | 119,785 78 |
| Checks and other cash items. | 295.89 | Deporits of U.S. disbursing officers. |  |
| Exchanges for cleariug-house ................... |  |  |  |
| Bills of other banks...............! $\quad 2,21000$ Due to other national banks ...... $\quad 10$ |  |  |  |
| Fractional currency | 4742 | Due to State banks and bankers. |  |
| Specie | 12,945 15 |  |  |
| Legal-tender notes | 4, 85900 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,750 00 |  |  |
| Total | 298,756 81 | Total | 298,756 81 |

## Orange National Bank, Orange.

George A. Whipple, President.
No. 2255.
Warhen M. King, Cashier.

| Loans and discounts | \$210,078 28 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 80,000 00 | Surplus fund. | 20,000 00 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding.. | 71,200 00 |
| Due from approved reserve agents. Due from other banks and bankers | 15, 07256 | State bank notes outstanding |  |
|  |  |  |  |
| Real estate, furniture, and fixtures. | 9,500 00 |  |  |
| Current expenses and taxes paid... | 1,290 06 |  | 118, 68290 |
| Premiums paid........................ |  | United States doposits | 118, 682 |
| Checks and other cash items...... | 6802 | Deposits of U.S. disbursing officers |  |
| Erchanges for clearing-house.......................... |  |  |  |
| Bills of other banks................. | 1,025 00 | Due to other national banks. | 14,403 67 |
| Fractional currency | 6844 | Due to State hanks and bankers |  |
|  | 5,872 70 |  |  |
| Legal-tender notes......... | 4,247 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 3, 60000 |  |  |
|  | 330, 82206 | Total | 330,822 06 |

# MASSACHUSETTS. 

# Oxford National Bank, Oxford. 

Alhen L. Joslin, President.
No. 764.
Eben Harmington, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$136, 50133 | Capital stock paid in | \$100, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fand | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 10,152 25 |
| U.S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 89,000 00 |
| Duo from approved reserve agonts | 21, 05645 | State bank notes outstanding |  |
| Due from other lanks and bankers. |  | Dividends unpaid | 2,541 50 |
| Real estate, furniture, and fixtures. Current expenses and tares paid. . |  |  | 2,54150 |
| Prumiums paid ................... |  | Individual doposits | 43,306 50 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 1,210 00 | Due to other mational haulis |  |
| Fractioual currency | 2242 | Due to State banks and bankers |  |
| Specie ...... | 27705 |  |  |
| Legal-tender notes | 1,43300 | Notes and bills re-discounted |  |
| J. S. certificatos of deposit |  | 13ille payable.... |  |
| Due from U. S. 'Jreasurer. | 4,500 00 |  |  |
| Total. | 265, 00025 | Total. | 265, 00025 |

Palmer National Bank, Palmer.

| Aldert H. Willis, President. | No. 2324. | $324 . \quad$ Charles B. | Challeg B. Fisk, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$273,728 87 | Capital stock paid in. | \$150,000 00 |
| Overdrafts. | 7, 234 59 |  |  |
| U. S. bonds to seeure cireulation | 75, 00000 | Surplus fund | 34,00000 |
| U. S. bonds to secure doposits |  | Other undivided profit | 4,435 21 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 67, 50000 |
| Due from approved reserve agents. | 13, 69031 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  | , 468 |
| Real estate, furmiture, and firtures. | 1, 20000 | Div |  |
| Current expenses and taxes paid... |  | Iudividual deposits | 130,785 57 |
| Checks and other cash items |  | United States deposits. |  |
| Checks and other cash items........ Exchanges for clearing-honse . . . . . . | 2,843 98 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks..... | 1,405 00 | Due to other national banks |  |
| Fractional currency | 2528 | Due to State banks and bankers |  |
| Specie............. | 8,379 00 |  |  |
| Legal-tender notes . ....... | 3,300 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit. Due from U. S. Treasurer. |  | Bills payable.. |  |
| Due from U. S. Treasurer | 3,375 00 |  |  |
| Total | 390, 18878 | Total. | 390, 18878 |

## South Danvers National Bank, Peabody.

William P. Clark. President.
No. 958.
George M. Foster, Cashier.

| Loans and discounts | \$235, 67123 | Capital stock paid in............... | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts......... | $141 \quad 20$ |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Surplus fund | 75,000 00 |
| O. S. bonds to secare deposits |  | Other undivided profits | 11,003 57 |
| U S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 125, 20000 |
| Due from approved reserve agents | 1, 13873 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. |  | Dividends unpaid | 4,252 00 |
| Real estate, furniture, and fixtures. | 3, 00000 | Dividends unpaid | 4,252 00 |
| Current expenses and taxes paid Premiums paid . . . . . |  | Individual deposits | 63,145 80 |
| Promiums paid ............. |  | United States deposits ....-. .-.... |  |
| Checks and other cash items | 8,972 50 | Deposits of' U.S. disbursingofficers. |  |
| Exhanges for clearing-hous |  |  |  |
| Bills of other banks | 2,78900 | Due to other national banks.. | 39784 |
| Eractional currency | 19950 | Due to State banks and bankers |  |
| Specie ............ | 5,82455 |  |  |
| Legal-tender notes . . . . . . . | 4,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 6,750 00 | Bills payable. |  |
| Total | 428,999 21 | Total. | 428,999 21 |

## MASSACIIUSETTS.

Warren National Bank, Peabody.
Lewis Allen, President.
No. 616.
Fbank C. Merrill, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$412, 71430 | Capital stock paid in. | \$250, 00000 |
| Overdrafts.......... |  |  |  |
| U. S. bonds to secure circulation | 253, 00000 | Surplus fund........................ | 85, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ........... | 3,769 76 |
| U. S. bonds on hand. | 90000 |  |  |
| Other stocks, bonds, and mortgages | 6,000 00 | National bank notes outstanding.. | 222,300 00 |
| Due from approved reserve agents | 54, 59947 | State bank notes outstanding .... |  |
| Due from other banks and bankers | 1,504 63 | Dividends unpaid | 9, 17700 |
| Real estate, furniture, and tixtures. | 20,000 00 | Dividends unpaid | 9, 170 |
| Current expenses and taxes paid... Premiums paid. | 369 | Individual deposits | 220, 73108 |
| Checks and other cash items. | 4, 02578 | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 13,713 00 | Due to other national banks | 28615 |
| Fractional currency | 25402 | Due to State banks and bankers |  |
| Specie .............. | 9,400 00 |  |  |
| Legal-tender notes | 3, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 11, 25000 |  |  |
| Total | 791,264 80 | Total. | 791, 26489 |

Third National Bank, Pittsfield.

| Henry W. Taft, President. | No. 25 | 5. Rali'il B. Bardwell, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$224, 59621 | Capital stock paid in. | \$125, 00000 |
| Overdrafts | 1347 |  |  |
| U. S. bouds to secure circulation. | 125, 00000 | Surplas fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 26, 59819 |
| U. S. bonds on hand.. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 111,500 00 |
| Due from approved reserve agents. | 19,565 03 | State bank notes outstanding |  |
| Due from other banks and baukers. |  | Dividends unpaid |  |
| Current expenses and taxes paid.. | 1,379 25 |  |  |
| Premiums paid.............. ...... | 16,010 00 | Individnal deposits United States deposits | 144,713 44 |
| Checks and other cash items. | 1,608 29 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | $\begin{array}{rl}1,267 & 00 \\ 51 & 02 \\ \\ \text { 1 }\end{array}$ | Due to other national banks ......- | 60689 |
| Fractional currencr | 5,962 202 | Due to State banks and bankers .. |  |
| Specie ............. | 5,962 25 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 7,350 | Bills payable.................. |  |
| Due from U. S. Treasurer. | 5,625 00 | Bils P yable. |  |
| Total | 408,417 52 | Total. | 408,417 52 |

## Agricultural National Bank, Pittsfield.

John R. Warriner, President.
No. 1082.
Ifying D. Fereey, Oashier.


## MASSACHESETTS.

## Pittsfield National Bank, Pittsfield.

| Julues Rockwell, President. | No. | 260. EdWard S. Fr | CIs, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$840, 70698 | Capital stock paid in. | \$500, 00000 |
| Overdrafts | 1, 61020 |  |  |
| U. S. bonils to secure circulation... | 488, 00000 | Surplus fund..... | 100, 00000 |
| U. S. bonds to secure deposits U. S. bonds on hand.......... |  | Other undivided profits | 116,001 37 |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 415,305 00 |
| Due from approved reserre agents | 40,886 53 | State bank notes outstanding |  |
| Dre from other banks and bankers | 11, 74774 | Dividends nnpaid | 75600 |
| Real estate, furuiture, and fixtures. | 5,50000 | Divitends nnpaid | 75600 |
| Current expenses and taxes paid... | 4,249 45 | Individual deposits | 309,645 65 |
| Premiums paid |  | United States deposit | 300, |
| Checks and other cash items. | 6,253 61 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-houso. |  |  |  |
| Bills of other banks. | 16, 19500 | Due to other national banks ...... | 11,754 48 |
| Fractional currency | ${ }^{111} 26$ | Dne to State banks and bankers | 97127 |
| Specie | 2,216 75 |  |  |
| Legal-tender notes | 15, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treastrer........... | 21,956 25 |  |  |
| Total. | 1, 454,433 77 | Total. | 1, 454, 433 77 |

Old Colony National Bank, Plymouth.

| Grorge G. Drer, President. | No. 996. | William S. Morissey, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$415, 82421 | Capital stock paid in........... .. | \$250, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 250, 00000 | Surplus find | 100,000 00 |
| U. S. bonds to secure doposits |  | Other undivided profits | 39,382 95 |
| O. S. bonds om hand. . . . . . . . . . . . . . | 17, 60000 | National bank notes outstanding.- | 214, 53000 |
| Dute from approved reserre agents | 35,16607 | State lank notes outstanding |  |
| Due from other banks and bankers |  | Dividends unpaid. | 6,612 00 |
| Roal estate, fumiture, and fixtures. Current expenses and taxes paid... | 2,50000 112 | Dridends unpaid.. | 6,61200 156,90984 |
| Premiums paid |  | Individual deposits Duited States depos | 156,909 84 |
| Cheoks and other cash items. | 23,834 99 | Deposits of U.S. disbursing officers. |  |
| Excluanges for clearing-honse |  |  |  |
| Bills of other banks. | 3, 38500 | Due to other national banks |  |
| Fractional curroncy | 15535 | Due to State banks and bankers |  |
| Sperio............ | 7, 51805 |  |  |
| Legal-tender notes |  | Notes and bills re-discounted |  |
| D. S. certiticates of deposit |  | Bills payable... |  |
| Die from J. S. Treasurer | 11, 25000 |  |  |
| Total. | 767, 43479 | Total. | 767, 43479 |

## Plymouth National Bank, Plymouth.

Isafe N. Stoddard, President.
No. 779.
Charleb B. Stoddard, Oashier.

| Loans and discounts | \$222, 49687 | Capital stock paid in............... | \$160,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 160, 00000 | Surplus fund | 32,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 11,76100 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 6, 00000 | National bank notes outstanding.- | 139,500 00 |
| Due from approved reserve agents | 18,044 52 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 5,41593 | Dividends unpaid | 1,710 00 |
| Real ostate, furniture, and fixtures. Current expensos and taxes paid.. | 7,62581 19010 |  |  |
| Premiums paid ..................... | 2,800 00 | Individual deposits ................. | 106,359 99 |
| Chesks and other cash items. | 7, 86916 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other vanks | 5, 06100 | Due to other national banks...... |  |
| Fractional currency | 12000 | Due to State banks and bankers .. |  |
| Specis.... | 7, 50700 |  |  |
| Legal-tender notes | 1,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable........................ |  |
| Dae from U. S. Treasurer. | 7, 20000 |  |  |
| Total. | 451,330 99 | To 5 ..l | 451,330 99 |

## MIASACHUSETTSS.

First National Bank, Provincetown.

| Stephen Cook, President. | No. | 736. | Moses N. Gi | , Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts | \$263, 22445 | Capital stock paid in............... |  | \$200, 00000 |
| Overdrafts |  |  |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund. Other undivided profits |  | $\begin{array}{r} 75,00000 \\ 7,60421 \end{array}$ |
| U. S. bonds to secure deposits |  |  |  |  |
| O. S. bonds on hand.................. | 80,400 00 | National bank notes outstanding. State bauk notes outstanding .... |  | 178, 00000 |
| Due from approved reserve agents. Due from other bauks and bankers. | 6,704 68 |  |  |  |
| Due from other lanks and bankers. Real estate, furniture, and fixtures. | 3,000 00 | Dividends unpaid |  | 3,765 60 |
|  | 4940 | Indifidual deposits United States deposits |  |  |
| Preuniums paid | 4,500 00 |  |  | 113, 10562 |
| Checks and other cash items. ..... . | 1,970 27 |  | bursing officers |  |
| Exchanges for clearing-houso .............................. |  |  |  |  |
| Bills of other bauks. | 2, 61400 | Dun to other national banks ...... Due to State banks and bankers. |  | 69902 |
| Fractional curroncy | 2140 |  |  |  |
| Specio | 6, 69015 | Notes and bills re-discounted....................... |  |  |
| Legal-tender notes |  |  |  |  |  |
| U. S. certilicater of deposit |  | Bills payable...................--................... |  |  |
| Due from U. S. Treasurer. | 9, 00000 |  |  |  |  |
| Total | 578, 17435 |  | .. | 578, 17435 |

National Granite Bank, Quincy.

|  |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discount | \$257, 22028 | Capital stock paid 10 | \$150,000 00 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Surphus fund |  |
| U. S. bonds to secure deposits....... |  | Other undivided profits | 11,047 91 |
| Other stocks, bonds, and | 10,00900 |  | 33, |
| a |  | State bank notes outstanding |  |
| Due from other banks and banke |  |  |  |
| Real estate, furniture, and fixtures. | 9,575 00 | Dividends unpaid | , 28600 |
| Current expenses and taxes paid.. | 18750 | Individual deposits | 179, 15007 |
| Premiuns paid.................. | 27,448 59 | Onited States deposits | 17, 150 |
| Checks and other cash items. | 1,921 17 ! | Deposits of ס.S. disbursing officers. |  |
| Exchanges for clearing-house | 6, 52600 | Due to other national bank |  |
| Fractional currency | 11593 | Due to State banks and banke |  |
| Specie | 1,910 00 |  |  |
| Legal.tender | 4,000 00 | Notes and bills re-disconnte |  |
| Due from U. S. Trea |  | Bills payable................ |  |
|  |  |  |  |
| Tot | 518,483 98 | Total | 518,483 98 |

## National Mount Wollaston Bank, Quincy.

Edwin B. Praty, President.

| Loans and discounts | \$280, 34221 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overilrafts | - 57492 |  | 150,000 |
| U. S. bonds to socure circulation. | 100,000 00 | Surplus fund. | 50,00000 |
| U. S. bonds to secure deposits.... |  | Other undivided profits | 12,135 46 |
| D. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 10,000 00 | National bank notes outstanding.. | 84,80000 |
| Due from approved reserve agents. | 9,055 38 | State bank notes outstanding ..... |  |
| Due from other bauks and bankers. |  | Dividends unpaid .........-......... | 5,837 00 |
| Real estate, furniture, and fixtures. |  | Dividends unpaid .........--......... | 5,837 00 |
| Current expenses and taxes paid... Premiums paid. | 125 5,20000 | Individual deposits | 120,579 18 |
| Premiums paid. ....................... | 5,20000 | United States deposi |  |
| Checks and other cash items ....... | 30883 | Doposits of U.S. disbursingofficers |  |
| Exchanges for clearing-house Bills of other banks........ |  |  |  |
| Bills of other banks | 4, 97700 | Due to other national banks |  |
| Fiactional currency. | 2213 | Due to State banks and bankers. |  |
| Spesie................................ | 47492 |  |  |
| Legal-tender notes | 2, 90000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. . . . . . . . | 5, 00000 | Bills payable.... |  |
| Dne from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 423, 35164 | Total. | 423,351 64 |

## MASSACMUSETTS.

Randolph National Bank, Randolph.
ROYal W. TULENER, President.
No. 558.
Chahles G. Hathaway, Oashier.

| Loans and discounts. | \$495, 13372 | Capital stock paid in | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surplus fund | 200, 00000 |
| U. S. bonds to secure doposits. |  | Other undivided profits | 24,969 84 |
| O. S. bonds ont hand................ |  |  |  |
| Other stocks, bonds, and mortgages | 65, 00000 | National bank notes outstanding.. | 177, 48500 |
| Due from approved reserve agents. | 46, 088888 |  |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 77602 ।: | Dividends uopaid | 8, 12500 |
| Current expenses and taxes paid... | $6533{ }^{75}$ | Individual deposits | 227, 09774 |
| Premiums paid | 6,533 13 | Uniterl States deposits | 227,097 74 |
| Checks and otlier cash items. | 3,391 82 | Deposits of U.S.disbarsing oflicers. |  |
| Exchanges for clearing-honse Bills of other banks. | 2, 21100 | Due to other national braks |  |
| Fractional currency. | 25000 | Due to State banks and bankers |  |
| Specie ..... ....... | $4,38729^{\prime \prime}$ |  |  |
| Legal-tender notes | 5, 00500 | Notes and bills re-discounted. |  |
| U. S. certiticates of deposit |  | Bills payable.. |  |
| Die from U. S. Treasarer | 9,000 00 |  |  |
| Total. | 837,677 $58{ }^{\text {i }}$ | Total. | 837, 67758 |

## Rockport National Bank, Rockport.

Chables Tabl, President.
No. 1194.
Geo. W. Tufts, Cashier.


First National Bank, Salem.


## MASSACHESETTS.

## Asiatic National Bank, Salem.



## Mercantile National Bank, Salem.

| Chamles Habrington, President. |  | 1. Joseph H. Phippen, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$360, 89769 | Capital stoek paid in. | \$200, 000 |
| Overdrafts |  |  |  |
| U. S. bonds to sccure circulation | 200, 00000 | Surplus fund | 50, 00000 |
| U. S. bouds to secure deposits |  | Other undivided prosid | 2,616 08 |
| U. S. bouds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding . | 178, 00000 |
| Due from approred reserve agents. | 17, 61577 | State bank notes outstauding..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 60396 6,00000 | Dividends unpaid. | 3,698 50 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 6,00 |  | -184, 210 |
| Premiuns paid.................... |  | Indiridual deposits United States deposits | 184,216 92 |
| Checks and other cash items. | 7,806 97 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4,09500 13748 | Due to other national banks ...... Due to State banks and bankers | 1,302 27 |
| Fractional currency Specie | 13748 2,50990 | Due to State banks and bankers .. |  |
| Legal-tender notes ...... | 11, 16700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 9, 00000 |  |  |
| Total | 619,833 77 | Total. | 619,833 77 |

## Merchants' National Bank, Salem.

| George R. Emmerton, President. | No. 726. | Henry M. Batchelder, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$452, 89094 | Capital stock paid in | \$200, 00000 |
| Overdrafts ..... |  |  |  |
| U. S. bonds to secure circula | 200, 00000 | Surplus fund...... | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided pro | 19,56735 |
| Other stocks, bonds, and mortgages. | 21, 15000 | National bank notes outstanding. | 178, 00000 |
| Due from approved reserve agents. | 35, 51755 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid | 4,44450 |
| Real estate, furniture, and fistures Current expenses and taxes paid.. | $\begin{array}{r} 5,00000 \\ 8468 \end{array}$ | Dividends unpaid | 4,44450 233,62746 |
| Premiums paid...................... |  | Individual deposits .................. United States deposits. | 233, 62746 |
| Checks and other cash items. | 1, 20253 | Deposits of U.S.disbursingofficers |  |
| Exclianges for clearing-house Bills of other banks......... | 1, 29200 | Due to other national banks | 7,307 11 |
| Fractional currency | 1, 7777 | Due to State banks and bankers | 7,307 11 |
| Specie..... | 7,530 95 |  |  |
| Legal-tender notes | 9, 20000 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 9, 00000 |  |  |
| Total | 742,946 42 | Total. | 742,946 42 |

# MASSACHUSETTTS. 

# National Exchange Bank, Salem. 



Naumkeag National Bank, Salem.

| David Pingree, President. |  | Joselph H. Towne, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$935, 06437 | Capital stock paid in | \$ 000,00000 |
| Overdrafts | 15328 |  |  |
| U. S. bonds to seeure circulation | 500, 000 ¢ ! | Surplus fund | 300,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 42,58184 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 31,350 00 | National bank uotes outstan | 444, 00000 |
| Due from approved reserve agents. | 136, 00113 |  |  |
| Due from other banks and bankers. | 53101 607 | Divi | 17 |
| Real estate, furniture, and fixtures | 60772 | Divi | 1 |
| Current expenses and taxes paid |  | Individual deposits | 366, 83705 |
| Premiums paid |  | United States depos |  |
| Checks and other cash items | 6,401 88 | Deposits of U.S.disbursing office |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 11, 10100 | Dae to other national banks... | 18,566 19 |
| Fractional currenc | 22023 | Due to State banks and bankers |  |
| Specie | 19, 17940 |  |  |
| Legal-tender notes. | 18,519 00 | Notes and bills re-discounted |  |
| D. S. certifleates of deposit | 22 | Bills payable. |  |
| Total | 1, 681, 1560 ¢ | Total | 1,681, 15603 |

## Salem National Bank, Salem.

| S. Endicott Peabody, President. | No. 704. |  | George D. Phippen, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$547,463 29 | Capital stock paid | \$300, 00000 |
| Overdrafts | 49114 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplas fund | 60,00000 |
| U. S. bonds to secure deposits.. |  | Other undivided profits | 29,406 02 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding | 266,000 00 |
| Due from approved reserve agents | 23, 84930 | State bank notes outstamding ... |  |
| Due from other banks and bankers Real estato, furniture, and fixtures |  | Dividends unpaid | 4,548 00 |
| Current expenses and taxes paid. | 38605 | Individual deposits | 245, 24347 |
| Premiums paid . . . . . . . . |  | United States deposits | 245, 243 |
| Checks and other cash iterns...... | 2,471 14 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1, 73960 | Due to other national hanks |  |
| Fractional currency |  | Due to State banks and bankers |  |
| Specie .............. | 14,797 57 |  |  |
| Logal-tender notes . . . . . . | 50000 | Notes and lills re-discounted Bill payable |  |
| Due from U. S. Treasurer. | 13,500 00 |  |  |
| Total | 905, 19749 | Total. | 905,197 49 |

# MIASACTESETTS. 

Powow River National Bank, Salisbury.
Geolege F. Bagley, President.
No. 1049.
Albert B. Brown, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discoants | \$53i, 88109 | Capital stock paid in. | \$100,000 00 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 50,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 14,982 61 |
| U. S. bonds o.l hand |  |  |  |
| Other stocks, bonds, and mortgages | 2,000 00 | National bank notes outstanding.. | 89,000 00 |
| Due from approved reserve agents | 37,389 38 i: | State bank notes outstanding ..... |  |
| Due from other banks and bankers |  | Dividends unpaid | 4,505 00 |
| Real estate, furniture, and fixtures. | 4,000 00 | Diriaends umpaia |  |
| Current expenses and taxes paid <br> Premiums paid |  | Individual deposits ... | 461,327 97 |
| Checks and other cash items. | 27460 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 83500 | Due to other national banks ...... | 39593 |
| Fractional currency | $\begin{array}{r} 3929 \\ 11.07215 \end{array}$ | Due to State banks and bankers .. |  |
| Specie ............ | 21, 16000 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit | 5,000 00 | Bills payable.. |  |
| Due from U. S. Treasurer | 3,500 00 |  |  |
| Total. | 720, 151 51 | Total | 720, 15151 |

## Shelburne Falls National Bank, Shelburne Falls.

| Jarvis Bardwnlt, President. | No. 1144. |  | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$275, 63030 | Capital stock paid in. | \$200,000 00 |
| Overdrafts | 7649 |  |  |
| U. S. bouds to secure circulation | 200,000 00 | Surplus fund. | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 17,44298 |
| U. S. bonds on hand .... |  |  |  |
| Other stocks, bonds, and mor |  | National bank notes outsiandi State bank notes outstanding | 178, 00000 |
| Due from approved reserve agents Due from other banks and bankers | 24,87857 213 76 |  |  |
| Real estate, furniture, and fixtures | 9, 00000 | Dividends unpaid | 20400 |
| Current expenses and taxes paid... | 3,292 47 |  |  |
| Preminms paid ...................... |  | Undited States deposit | 80, 13678 |
| Checks and other cash items | 19957 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house ........................ |  |  |  |
| Bills of other banks | 6, 03300 | Lue to other national banks......- | 6, 30064 |
| Fractional currency | 5010 | Due to State banks and bankers |  |
|  |  |  |  |
|  |  | Notes and bills re-discounte |  |
|  |  |  |  |
| Due from U. S. Treasurer. ..........-- | 9,000 00 |  |  |
| Total | 532, 08440 | Total | 532,084 40 |

## Southbridge National Bank, Southbridge.

| Jacob Edwards, President. | No. 934. |  | Francis L. Chapin, Caphier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$282, 40030 | Capital stock paid in. | \$150,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Surplus fund | 30, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profts | 46,230 00 |
| U. S. bonds ou haud |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 131,500 C 0 |
| Dne from approved reserve agents. | 38,887 79 !! | State bank notes ontstandin |  |
| Due frum other banks and bankers | 60000 | Dividends unpaid . . . . . . . . . . . . . . . | 2,548 00 |
| Current expenses and taxes paid... | 215 |  |  |
| Premiums paid |  | United States deposits | 132, 04539 |
| Checks and other cash items Exchanges for clearing-houso | 4,170 65 | Deposits of U.S. disbursing officers. |  |
| Bills of vther banks.. | 4, 12500 | Due to other national banks. |  |
| Fractional currency | 2850 | Due to State banks and bankers .. |  |
| Specio.... | 1, 60000 |  |  |
| Legal-tender notes......... | 1,759 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Das from U. S. Treasurer. |  | Bills payable... |  |
| Dae from U. S. Treasure | 6,750 00 |  |  |
| Total | 492,323 39 | Total. | 492,323 39 |

RIASSACIIUSETTHS.

## South Framingham National Bank, South Framingham.

James W. Clalk, President.

| Resources. |  |
| :---: | :---: |
|  |  |
|  |  |
| U. S. bonds to secure circulation...U. S. bouds to secure deposits......10.... |  |
|  |  |
| T. S. bonds on hayd. . . . . . |  |
| Other stocks, bouds, aul mortgages. |  |
| Due from approved reserve agents. | 24, 78749 |
| Drae thom uther banks and bankers ........ |  |
| Real estate, furnitare, and ixtrures. | 2, 010000 |
| Curtent expenses and taxes paid...j |  |
| Preminms paitl ...................... |  |
| Checkes and other eash ikens....... 0 . 83411 |  |
| Ewehanges tor of aring-house ...... |  |
|  |  |
| Fraetional chrrency ................... 1976 |  |
| Sperit - ...... .................... | 4,55245 |
|  |  |
| J. S. certifivates of doposit. |  |
| Due from Li. s. 'Treasher. . . . . . . . . | 4, 30000 |
| Total | 352, 65810 |

Frank M. Stockwell, Oashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in................ | \$100, 00000 |
| Surplus fund. | 3,000 00 |
| Other undivided protits | 6,061 72 |
| National bank notos outstanding.. State bank notes outstanding ..... | 89,10000 |
| Dividends unpaid | 42750 |
| Indiviclual deposits | 169,775 74 |
| Cnited States rleposits |  |
| Deposita of U.S. disbursing ofbicers. |  |
| Due to other national binks | 14,293 14 |
| Due to state bauks and bankors .. |  |
| Notes and bills re-discounted. |  |
| Bills payable, -................. |  |
| Total | 382, 65810 |

First National Bank, South Weymouth.

Johx S. Fogg, President.

| Leany and discounts. | \$204,331 84 | Capital stock paid iu. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Ovelitarts ....... |  |  | 180,000 |
| U. A. bonds to secure circalation | 150, 00000 | Surplus fumd | 30,000 00 |
| J. S. bomis to senmre doposits. |  | Other andivided protets | 11,498 68 |
| U.S. bunds on hand. .... |  |  |  |
| Other sibeks, bouds, and mortgages. | 37,000 00 | Natomal bank notes mitstanding | 135, 00000 |
| Duc fora approved reserve arents | 34, 97220 | State bank notes ontstanding |  |
| Due from other banks and bankers, |  | Dividenels unpaiel | 4,290 00 |
| Real costate, turniture, and tixtures-1 | 5, U60000 | dritends mipara | 4,290 00 |
| Current axpenses and taxes paid... | 185 | Indivitual deposits | 116,124 65 |
| Premiumas paid .............. |  | Tuited states doposits | 116,124 65 |
| Checss ant other easin itema. | 1500 | Deposilis of U.S.disbursing offecrs |  |
| Exchanges for clearing-honse |  |  |  |
| Billa of other hanka | $\begin{array}{r}3,74900 \\ 45 \\ \hline 19\end{array}$ | Due to other natama banks. |  |
| Fractional carreney <br> Spect. | 1,90.3 40 | Due to state hanks , fnd ixankers |  |
| Leral-render notes | 3,15000 | Nutes and billy rediscounter |  |
| W. S. |  | Bills payable. |  |
| Dat from U. S. Treasuer | 6,760 00 |  |  |
| Cotal. | 446,913 28 | 'Sotal. | 446,91328 |

## Spencer National Bank, Spencer.


H. Ex. 3-9

# MASSACMUSETTS. 

## First National Bank, Springfield

| James Kibkham, President. |  | Dustin A. Folsom, Cashier. |  |
| :---: | :---: | :---: | :---: |
|  |  | Lialilities. |  |
| Loans and discounts | \$955, 4:39 36 | Capital stock paid in.............. - | \$400,000 00 |
| Overdrafts | 14536 | Surplens find <br> Other undivided profits |  |
| U. S. bonds to secure circulation | 250,000 00 |  | 180,000 00 |
| T. S. bonts to secare deposits |  |  | Other undivided profits............. 28,86991 |  |
| U. S. bonds on hand ........ |  |  |  |  |
| Other stocks, bonds, and mortgages | 2,946 36 | National lank notes outstanding.. 225,00000 |  |
| Due from approved reserve agents | 33,498 99 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 16,998 46 |  |  |
| Real estate, furniture, and fixtures | 60, 00000 | Dividends unpaid | 1400 |
| Current expanses and taxes paid. | 5,031 92 |  | 532, 04538 |
| Premiums yaid | 8,27500 | United States depos | 532,045 38 |
| Checks and other cash items | 3,464 96 | Deposits of U.S.disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,44700 | Dre to other national banks | 10295 |
| Fractional eurrency | 2983 | Pae to State banks and bankers |  |
| Specie | 5, 18500 |  |  |
| Legal-tender notes | 12,550 00 | Notes and bills re-rliscounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 11, 25000 |  |  |
| Total | 36f, 26224 | Total | 1, 366, 26294 |

## Second National Bank, Springfield.

| Alfbed Rowe, Prebident. |  | 81. C. H. Chur | L, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and diecounts | \$461,979 16 | Capital stock paid in | \$300, 00000 |
| Overdralts ........................................... : |  |  |  |
| U. S. bonds to secure circulatio | 305, 60060 | Supplus fund | 225, 00000 |
| U. S. bonds to secure deposits |  | Other mindivided | 28,881 42 |
| U. S. bouds un liand. ............... |  |  |  |
| Other stucks, bonds, and mortgages | 98, 71613 | National bank notes ontstanding | 275,000 00 |
| Due from approred reserve agents | 15, 01765 |  |  |
| Due from other banks and bankers | 8,92561 75000410 | Dividends unjrid | S, 43200 |
| Real estate, furuiture, and fixtures Curreut expenses and tasos paid. | $\begin{array}{r} 75,000 \\ 4,687 \\ \hline \end{array}$ | Indiridual deposit | - 196105 |
| Premiums paid ...................... | 12,347 60 | Individual deposits. United States deposits | 196, 10541 |
| Checks and other cash items. | 5,70687 | Deposits of U.S.disbursing ofticers |  |
|  |  |  |  |
|  |  |  |  |
| Fractional currency | 15,165 55 | Due to State banks and bankers |  |
| Specie...... | 15, 16933 |  |  |
| Legal tender notes | 7,999 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 17, 65000 | Bills payable. |  |
| Cotal | 1,030, 29071 | 'Iotal. | 1, 030, 29071 |

## Third National Bank, Springfield.

| Joserh C. Pansons, President. | No. 308. |  | Fredik H. Hamrie, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$86:5, 06675 | Capital stock paid in | \$500, 000 |
| Overdrafts. | 1,33866 | Capital stock paid in | \$0, |
| U. S. bouds to secure circulation | 500,000 00 | Surplus fand. | 200, 000 |
| U. S. bonds to secure deposits. | 150,000 00 | Other undivided profits | 115, 259 |
| U. S. bonds on band. ............... | 65, 00000 | National bank notes outstanding | 444, 200 |
| Due from approved reserve agents | 82,60316 | State bank notos outstanding |  |
| Due from other banks and bankers. | 30, 42433 |  |  |
| Real estate, furniture, and fixtures | 100,01630 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Curent expenses and taxes paid. . | 6,445 00 |  |  |
| Prerniums paid |  | Undited States deposits .................. | $\begin{array}{r} 450,017 \\ 98,318 \end{array}$ |
| Checks and other cash items | 12,064 86 | Deposits of U.S.disbursing officers | 27, 666 |
| Exchanges for clearingr-house |  |  |  |
| Bills of other banks | 1,344 61 60 08 | Due to otber national banks. | 30, 508 |
| Fractional currency | 6108 8,45890 | Due to State banks and bankers |  |
| Specie ............. | 8,458 90 |  |  |
| Legal-tender notes <br> U. S. certificates of de | 21,29100 | Notes and bills re-discounted |  |
| Due from U. S. Treasurer | 22,50000 |  |  |
| Total. | 1,866, 61404 | Total | 1, 866, 614 |

MASSACHUSETTSS.

## Agawam National Bank, Springfield.

| Hentiy S. Hyde, President. | No. | 05\%. Frudk. S. Ba | ex, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$876,413 01 | Capital stock paid in............... | \$500, 00000 |
| Overimafts | 4,490000 |  |  |
| D. S. bonds to secure circulation... | 500,00000 | Surplus fund. | 100, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits ............ | 36,613 55 |
| Otherstocks, bonds, and nortgages | 4, 70000 | National bank notes ontstanding.. | 450,000 00 |
| Due from approved reserve agents | 98,34177 | State bank notes outstanding |  |
| Due from other banks and bankers | 18, 83515 |  | 11, 42400 |
| Real estate, furniture, and fixtures | 133,647 75 | Divinents unpaid .................... | 11, 42400 |
| Current expenses and taxes paid... | 68,66 49675 |  | 543, 26311 |
| Premiums paid ...-....-.-.-... .-. | 49,675 51 | United States deposits | 54, 26811 |
| Checks and other cash items. | 4,668 96 | Iefrsitsof U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of wther lanks. | 1,693 00 | Thee to other national banks | 18,206 22 |
| Fructional currency | 6032 | Due to state banks and bankers | 3,291 80 |
|  | 16,656 55 |  |  |
| Legal-tender notos | 12,751 00 | Notes and bills re-fiscounted |  |
| U. S. certificates of deposit | 12, | Bills payable. |  |
| Dne from U. S. Treasmer- | 21,000 00 |  |  |
| Total. | 1, 662, 798 (i8 | Total. | 1, 662, 79868 |

## Chapin National Bank, Springfield.



## Chicopee National Bank, Springfield.

| Heniiy Fuller, Fr., President. | No. | $988 . \quad$ Anmiuk B. Wesr, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 278,942 87 |  |  |
| Overdratits ...... | 6, 205 |  |  |
| U. S. bonds to secure cirentation | 400,01000 | Surplas fimm | 200, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 12,522 15 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages - | 33, 70080 | National lrank notes outstanling. state bank notes ontstanding | 360, 00000 |
| Due from approred roserse agents. Due from other banks and bankers. | 30, 865039 |  |  |
| Due from other banks and bankers. Real estate, firmiture, and fixtures. | $\begin{aligned} & 2,61689 \\ & 7.50000 \end{aligned}$ | Dividemds unjaid | 13,096 00 |
| Current expenses and taxes paid. .- | 3088 |  |  |
| Premiuma paid |  | United States deposita | 82, 48889 |
| Cheeks and other cashl items | 6, 08097 | Depusits of U.S. disbursing officers. |  |
| Exchanges for clearing house | I, 64972 |  |  |
| Bills of other lonks..... | 12,64100 | Due to other national banks. | 17, 10322 |
| Fractional curreney | 15261 | Due to State bauks and bankers |  |
| Specie ............. | 31,99300 |  |  |
| Lesal-tender notes . . . . . | 20,480 00 | Notes and bills re-disconnted...... Bills payable..................... | 40,000 00 |
| Dise from U. S. Treasurer. | 24, 00000 | - |  |
| Total. | 1, 865,210 26 | Total | 1,865, 21026 |

## MASSACIHUSETTS.

## City National Bank, Springfield.

James D. Safford, President.
No. 2433.
Henry II. Bowman, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$788,238 19 | Capital stock paidiu. | \$250, 00000 |
| O-erdrafts | 18569 |  |  |
| U. S. bonds to secure cireulat | 250,000 00 | Surplus find. | 22,000 00 |
| U. S. bouds to securo deposits |  | Other undivited protits | 18,177 96 |
| U. S. bouds on hand. |  |  |  |
| Otberstocks, bonds, and mortgages. |  | National bank notes outstauding. | 223, 00000 |
| Due from approved reserve agents. | 52, 88416 | State bank notes outstanding...... |  |
| Due from other bunks and binkiers | 7,43815 |  |  |
| Real estate, furnime, and fixtures Current expenses and dases paid... | 6,010000 2,473 | Dividenas impaid | 06000 |
| Curtent expenses atid hases paid... | 2,47331 33,66870 | Inclitidual deposit | 616,836 01 |
| Cheeks and othor cash items | 53775 | Deplosite of E . S. dhabursingoticers |  |
| Exchanges for olearing.honse. | 2, 9438 |  |  |
| Bills of uther banks. | 1, 32300 | Due to other national banks....... | 2, 10189 |
| Fractional corrency | 8533 | Die to State banks and bankers. |  |
| Speecie | 34, 250 00 |  |  |
| Legal tender motes. | 3, 00000 | Notes and bills re-discounted. | 61, 30000 |
| T. S. certificates of deposit |  | Bills payable. |  |
| Dhe from U. S. Treasurer. | 11, 25001 |  |  |
| Total | 194, 27786 | Total. | 1, 194,27786 |

John Hancock National Bank, Springfield.

| Rogin S. Moone, President. | Emmuni D. Cilains, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$387, 46132 | Capital stock paid in. | \$250, 00000 |
| Owereratis. | 64643 |  |  |
| U. S. bonds to seoure circulation | 250,000 00 | Sarplas fund | 37,400 20 |
| C. S. bouds to secure deposits |  | Ouncr undivided profits | 3, 56540 |
| C.S. bouds on hand. ............ |  |  |  |
| Other stocks, bomels, and mortgages. |  | National bank notes outstan State lank notes outstandia | 225,000 00 |
| Due from approved reserve agents. | 18,508 4,940 84 |  |  |
| Real estate, fumiture, and tixtures. | 3, 929301 | Dividents ampai | 3,753 50 |
| Currat expenses and tases paid... | 2. 4545 |  | 163,768 44 |
| Premituns paid................. | 2,76750 | Uniterl states depusita | 103,768 4 |
| Cheobs and other eash items...... | 63589 | Leposits of C.S.disbursing officers |  |
| Exthanges for chearing-house. Bills of other banks.......... | 6, 04600 | Due to other national ban | 12,157 45 |
| Frational currency | 8715 | Due to State banks aud bankers. |  |
| Specir... | 3,384 +0. |  |  |
| Lesat-tender motes. | 6,500 00 | Notes and bills re-discounted |  |
| U. S. certilicates of deposit |  | Dills payablo. |  |
| Due from U. S. Treasurer. | 10.750 |  |  |
| 'Tota | 695,644 93 | Total. | 695, 64499 |

## Pynchon National Bank, Springfield.

Hohatio N. Uase, President.
No. 987.
Cilaktes Mansh, Cashier.

| Luans and discounts................ | \$446, 56470 | Capital stock pail in............... | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Gveralmate. | 12983 |  | (00, 00 |
| U. S. bonds to secure cirenlation | 100,000 00 | Surplus fund ..... ............ | 121, 30000 |
| O. S. bonds to secare deposits |  | Other undivided profits............. | 29625 |
| U. S. bonds on hand | 5,400 00 |  |  |
| Other storks, honds, and mortgages Due from apmoved reserve agents | 5,400 20,41614 | National hank notes ontstanding.. <br> State bank notes outstauding..... | 90, 00000 |
| Due from other banks and bankers | 4, $18598 \%$ |  |  |
| Fima estate, turniture, and tixtures. | 18,48168 | Divideuts mpaid.................- | 6,360 00 |
| Curret expenses and taxes paicl.. | 79 |  |  |
| Premiums paid..... |  | Trited States de | 46 |
| Clieoks and otlier easb items |  | Deposits ot U.S.disbursing officers. |  |
| Exelhanges for clearing hous | 2, 06054 |  |  |
| Bills of other banks.. | 56000 | Due to other national banks. | 5,985 65 |
| Fractional currency | 20 22 | Sut to State banks and baukers.. | 17156 |
| Speecit. | 5,950 00 |  |  |
| Legal-teuter notes | 5,945 00 | Notcs and bills re-discon |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Duc from U. S. Treasurer | 4,850 00 |  |  |
| Tota | 615,11692 | Total... | 615, 11692 |

Housatonic National Bank, Stockbridge.


## Bristol County National Bank, Taunton.

Theonore Dran, President.

| Leiant and discounts | \$813, 12057 | Capital stock praid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overtrafts |  |  |  |
| U. S. bouds to secure circulation | 500, 00000 | Saprlus fund. | 250, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 28,792 |
| V. S. bonds on hand. ................ | 10,000 00 |  |  |
| Other stocks, bonds, and mortgages | 85, 57382 | National bank notes outstanding.- | 450,000 00 |
| Whe fiom approved reserve agents. | 143, 3818 | State bank notes outstanding |  |
| Jue from other banks and bavikers | $\begin{array}{r}308 \\ 10.600 \\ \hline\end{array}$ |  | 15,308 00 |
| Real estate, farniture, and fixtures Current expenses and taxes paid... | 10, 00000 | dinkeas unpara | 15, 00 |
| Premuiuns paid....................... |  | Indiridnal deposits Eniterd States depus | 363,983 11 |
| Checks and other cash items | 89743 | Depositsof U.S. disbursingoticers. |  |
| Exchanges for clearing-house....................... |  |  |  |
| Bills of otber laniks.. | 36,81000 | Due to other mational hanks | 30,26420 |
| Fractional currencs | 45615 | Due to State banks and bankers .. ................ |  |
| Specie | 7. 50000 |  |  |
| Legal-tender notes | 6, 00000 | Notes and bills re diacounterd...... : .......... |  |
| U. S. certificates of deposit |  |  |  |
|  |  |  |  |
| Total......................... | 1,638,547 76 | Total. | . 638,54776 |

## Machinists' National Bank, Taunton.

Edward King, President. No. 947. WM. C. Davendoht, Oashier.

| Loans and discounts | \$440,89188 | Capital stock paid in ............... | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafte |  |  |  |
| U. S. bonts to secure cinculation | 200,000 00 | Surplus fund | 130,000 00 |
| U. S. bonds to seenre deposits |  | Other undivided profits | 11,47169 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages | 20,000 00 | National bank notes outstanding.. | 176,500 00 |
| Due from approved reserve agents. | 19,592 81 | State bank notes ontstanding |  |
| Due froun other banks and bankers. | 12. 30759 | Dividends unpaid | 5,43300 |
| Real estate, furuiture, and fixtures Current expenses and taxes paid... | 12,30746 763 | Tediridual deposits | $\begin{array}{r}5,438 \\ 900 \\ 004 \\ \hline 1\end{array}$ |
| Current expenses and taxes paid... |  | Indiridual deposits. Tnited States deposit | 222,004 84 |
| Checks and other cash items. | 35511 | Deposits of U.S. dislursingolficers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks. | 23,97600 | Due to otber national banks |  |
| Fractional currency. | 10000 | Due to State bauks and banker |  |
| Speeje | 6,13205 |  |  |
| Legal-tender notes | 12,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 9, 00000 |  |  |
| Total | 745,40953 | Total. | 745,409 53 |

## MASSACMUSETTS.

Taunton National Bank, Taunton.
C. J. H. Bassett, President.
No. 957.
George W. Andros, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$1,034, 82790 |
| Overdrafts |  |
| U. S. bonds to secure eirculat | 534, 00000 |
| O. S. londs to secure deposits. |  |
| O. S. bonds on haud. |  |
| Other stocks, bonds, and mortgares |  |
| Duc fron approved reservo agents | 85,14488 |
| Due fromother banks and bankers | 1,436 36 |
| Real estate, furniture, and tixtures | 23,000 00 |
| Corrent expeuses and taves paid. |  |
| J'remiumb paid | 3, 00000 |
| Cherks and other cash items | 1,437 67 |
| Exchanges for clearing-bouse |  |
| Bills of other tmaks. | 34, 10240 |
| Fractional ourrency | 20304 |
| Specio | 23,70840 |
| Texal-temder motes | 23, 789 00 |
| J. S. certiticates of de |  |
| Due from U. S. Treasurer. | 28, 00500 |
| Total. | נ. 792, 65316 |



Townsend National Bank, Townsend.

Walter Fesshniben, President.

| Loans and discounts. | \$235,494 78 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 100, 00000 |
| U. S. bouds to secure deposits |  |
| U. S. bonds on band. |  |
| Other stocks, bonds, and mortgages | 7, 00000 |
| Due from approved reserve agents. | 11,78151 |
| Dut fr mother banks and bankers. |  |
| Real estate, furniture, and fixtures | 1, 00000 |
| Current oxpenses and taxes paid... | 37500 |
| Premiuns paid |  |
| Checks and other cash items....... | 2,528 00 |
| Exchanges for clearing house ...... |  |
| Bills of other banks. | 3,285 00 |
| Fractional curreney | 4045 |
| Specie | 7,902 00 |
| Legal-tender notes. | 40040 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 4,500 00 |
| Total | 374,306 74 |

805. 

Edward Ordway, Cafhier.

| Capital stuek paid in. | \$100,000 00 |
| :---: | :---: |
| Surplus fund | 35,04000 |
| Other undivided profits | 20,614 62 |
| National bank notes outstanding. . State bank notes outstanding..... | 87, 10000 |
| Dividends unpaid | 38600 |
| Individual deposits | 131, 20612 |
| Enited States deposits. |  |
| Deprosits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills 10 -discounted |  |
| Bills payable |  |
| Total... | 374,306 74 |

Crocker National Bank, Turner's Falls.

| Richard N. Oakmax, President. | No. 9058. |  | IE, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$460, 17350 | Capital stock paid in | \$300, 00000 |
| Overdratts | 11713 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund | 60, 00000 |
| U. S. houds to secure deposits |  | Other nndivided profits | 10, 73981 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages |  | National bank notes outstanding. . | 269, 00000 |
| Due from approved reserve agents. | 26, 76607 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 1, 52424 | Dividends unpaid | 7,644 00 |
| Real estate, furniture, aud fixtures. | 2, 00000 | Dividends unpaid | 7,644 00 |
| Current expenses and taxes paid Premiums paid. | 1999 | Individual deposits | 164, 06809 |
| Checks and other cash items |  | United States deposits |  |
| Exchanges for clearing-house | ..... 21 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks. | 1, 09500 | Due to other national banks ....... | 1,46424 |
| Fractionat currency | 26700 | Due to State banks and bankers.. |  |
| Specie | 4,330 00 |  |  |
| Legal tender notes. |  | Notes and bills re-discommed |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dine fromi U.S. Treasurer | 17, 20000 |  |  |
| Total | 813,516 14 | Total | 813,510 14 |

## MASSACHESETTS.

# Blackstone National Bank, Uxbridge. 

Moses Tart, Jresident.
No. J029.
Chas. S. Weston, Cashier.

| Resonces. | ' | Limbilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$141, 20139 | Capital stock paid in. | \$100,000 00 |
| Overdrafts |  |  |  |
| U. S. houdes to secmre cireulation | 100,000 (0) | Surplus fand. | 25,17400 |
| U.S. bonds to secure deposits |  | Other undivided profits | 35792 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bouds, and mortgages. |  | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents. | 15, 31393 | state biuk motes outstauting . . . . |  |
| Due from other banksand bankers. Real estate furuiture and tistures |  | Divideads unpaid | 2,644 00 |
| Current expenses and taxes paid... | 40 |  |  |
| Premitans paid | 4 | Tudividual deposits. United States deposits | 45,074 13 |
| Checks and other cash items. | 3433 | Depositsof U.S. disbursingoticers. |  |
| Exehanges for clearing-hou |  |  |  |
| Bills of other banks. | 1, 20000 | Duo to other national hanks ...... |  |
| Fractional currenoy |  | Dhe to State banks and bankors . |  |
| Specie ............ |  |  |  |
| Legal-tender notes | 1,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo............. |  |
| Due from U. S. Treasumer | 4,500 00 |  |  |
| Total | 263, 25005 | Total. | 263, 25005 |

National Bank of South Reading. Wakefield.

| Lucius Beebe, President. | No. 1455. |  | Thomas Winshif, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$178,495 59 | Capital stock paid in. | \$100, 00000 |
| Overalrafts |  |  |  |
| U. S. bouds to secure cirenlatiou | 100.030 00 | Surplas fund | 25, 00000 |
| U. S. bondis to secure deposits |  | Other undivided profits. | 6,160 68 |
| U. S. honds on liand |  |  | 90,000 00 |
| Dite from approved roserve agents. | 10,638 22 | State bank notes outstanding..... |  |
| Due from other banks and bankors. |  |  |  |
| Real estate, frrniture and fixtrues. | 1,300 00 | Divideuds unpaid...................- | 77200 |
| Curreut expenses and taxes paikl... |  | Individaal doposits | 91,765 90 |
| Premiams paid |  | Tnited States doposits | 91, 658 |
| Checks and other cash items. | 11,466 54 | Depositsoft U. S. disbursingofficers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 3, 38200 | Dne to other national bonks...... |  |
| Frational curroney | 11623 | Dno to State banks and bankers.. |  |
| Specio ........... | 2, 30000 |  |  |
| Leral-tender notes certiticates of deposi | 1,500 00 | Notes and bills re-discounted |  |
| U.S. certificater of doposi | 4,500 00 | Bills payablo |  |
| I'otal | 313,698 58 | Total | 313,698 58 |

Waltham National Bank, Waltham.

| Frenerick M. Stone, President. | No. 688. |  | Joseph F. Gibibs, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$352, 92231 | Cayital stock paid in. | \$150, 00000 |
| Overdrafts | 16730 |  |  |
| U. S. bouds to socure circulation | 150,010 00 | Sirplus fund | 50,00000 |
| U.S. bonds to secure deposits...... |  | Other undivided profits. | 11,758 93 |
| U. S. bonds on hand Otheresteckes, bonds, |  |  |  |
| Due from approred reserve agents. | 83, 28360 | State bank notes outstanding |  |
| Due from other bauks and bankers. |  |  |  |
| Real estate, fumsture, and fixtures. | 15,000 00 | Dividends umpa | 3,951 00 |
| Current expenses and taxes paid Premituns paid | 3,400 00 | Individual deposita | 308, 29809 |
| Cheelss and other cash items. | 11,041 65 | Deposits ofU.S.dishursivg officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7, 29100 | Due to other national banks |  |
| Fractional currency | 5466 | Due to State banks and bankers. |  |
| Specie | 9, 26750 |  |  |
| Legal-tender notes | 16,830 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer | 6, 75000 |  |  |
| Total | 656,008 02 | Total | 656, 00802 |

#  

Ware National Bank, Ware.


## National Bank, Wareham.

| Gerard C. Tobey, President. | Thomas R. Miles, Cashior. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$170, 15465 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to seoure eirculation | 54, 50000 | Surplas fund | 22, 30500 |
| U. S. bonds to secure deposits |  | Other undirided protits | 13,783 21 |
| U. S. bonds on liand. . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages | 1, 98000 | National baok notes outstanding. ${ }^{\text {a }}$ | 49,050 00 |
| Due from approved reserve arents | 62, 23667 |  |  |
| Due from other banks and bankers | 1,042 10 | Dividen | 202 00 |
| Real estate, furniture, and fixtures | 1, 60000 | Divider | 2. 08200 |
| Current expenses and taxes paid... Premitnonspaid | 1,948 49 | Indiridual deposits | 122, 186 47 |
| Premitams pate |  | United States defosits | 12, 180 |
| Checks and othor cash items. Exchanges for clearing-house |  | Deposits of U.S. disbursing officers |  |
| Bills of other banks......... | 7,062 00 | Due to other national bants |  |
| Fractional entrency | 471 | Due to State banks and baukers |  |
| Specie............ | 1, 09550 |  |  |
| Legal-tender notes . ${ }^{\text {S }}$ cor.... | 5,50000 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit Due froun U. S. Treasurer.. |  | Bills payalhlo................. |  |
| Due froun U. S. Treasure | 2, 45250 |  |  |
| Total. | 309,576 68 | 'Total. | 309,57668 |

## Union Market National Bank, Watertown.

| Gegrge N. March, Pres | No, 2108. |  | Thinex G. Abluott, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$358, 08313 | Capital stock paid in. | \$200,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 200, 00000 | Surplns trund. | 25,000 00 |
| U. S. bonds to secure deposits.... |  | Other undivided profits. | 17,216 76 |
| U. S. bonds on hand. Other atocks bonds |  |  |  |
| Due from approved reserre agents. | 16,758 99 | State bank notes outstandin |  |
| Due from other banks and bankers |  |  |  |
| Real estate, furniture, and fixtures. | 12, 64885 | Dividends unpa | 25800 |
| Current expenses and taxes paid... | 2, 650 17 |  | 192,495 82 |
| Premiums paid....... . . . . . . . . . . . |  | United States deposits | 192,49. 82 |
| Checks and other cash items. |  | Deposits of U.S.dislbursing ofticers |  |
| Exchanges for elearing-hou |  |  |  |
| Bills of other banks | 3, 50500 | Tne to other national banks |  |
| Fractional currency | 5001 | Due to State bavks and hankers |  |
| Specie $\qquad$ <br> Legal-tender notes | 2,000 14,50000 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 14,500 00 | Fotes and bills re-discounted Bills payable. | 17,650 00 |
| Due from U. S. Treasurer..... | 9,000 00 |  |  |
| Total | 632, 62058 | Total. | 632,62058 |

## MASSACEUSETTS.

## First National Bank, Webster.

Cirester C. Conbin, President.
No. 231 .
Edwd. L. Spalinng, Cabhier,

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$230,873 60 | Capital stock paid in | \$100,000 00 |
| Overdrafts . . . . . . |  |  |  |
| U. S. bonds to seeure cirenlation... | 80, 00060 | Surplas fund.. | 7,846 86 |
| U. S. bonds to secure deposits |  | Other nndivided profits | 8,04167 |
| O. S. bonds on hamd. |  |  | 72, 00009 |
| Due from approved resorve agents. | 30, 07929 | Stato lank notes outstanding ..... |  |
| Dne from other banks amd hankers | 30, 2500 | Dividends unjuad | 2,007 00 |
| Real estate, firmiture, and fixtares | 1,000 000 | Drvidends unjuin | 2,00 |
| Current expenses and taxes paid... | 1250 | Tudividual deposits | 165,608 49 |
| Premiums pail ..................... |  | United States leposits | 101,008 |
| Checks and other cast items |  | Deposits of D.S. dishrusing officers. |  |
| Exchanges for olearing-houso |  |  |  |
| Bills of other banks | 2.92200 | The to otber mational banks.... | 6,32868 |
| Fractional eurrency | 13351 | Due to State bunks and bankers |  |
| Specie ........... | 3.88070 |  |  |
| Ledal-tender notes | 5,80000 | Notes and bilis rwdiscounted |  |
| T. S. certifieates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer | 3, 600 60 |  |  |
| Total. | 363, 8 \% 260 | Total | 363, 83200 |

First National Bank, Westboro'.
J. A. Fayelrweathen, President.


## First National Eank, Westfield.

| Milton B. Whitvey, President. | No. 190. He.nry Hoder |  | Hooker, Cashicr. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$327, 67351 | Capital stock paid in. | \$250,000 00 |
| Overdrafts | 8812 |  |  |
| U. S. bonds to secure circulation | 250, 00000 | Surplus fund | 94, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18,882 82 |
| J. S. bonds on hand. | 85, 00000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 219,000 00 |
| Due from approred reserre agents | 60,052 05 | State lank notes outstauding. |  |
| Due from other banks and bankers. Real estate, furniture and fixtures | 3,11981 <br> 6,500 <br> 8.800 | Dividends unpaid | 2,49100 |
| Current expenses and taxes paid... | T, 8014.3 |  |  |
| Premiums paid....................... | 32, 81360 | Individual reposits Tinitel States deposit | 206,875 02 |
| Cheeks and other cash items. | 4800 | Deposits of U.S. disbursingotheers. |  |
| Exchanges for clearing-house Bills of other banks.......... | 7,34500 | Due to other national banks | 11, 13234 |
| Fractional carreney | 5114 | Due to state basks and bankers... | 4,167 53 |
| Specie ............ | 5, 1196 |  |  |
| Legal-tender notes. | 9,687 00 | Notes and lills rediscounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 11,250 00 |  |  |
| Total. | 800, 54931 | Total. | 806,54931 |

## MIASAC胃USETTS.

## Hampden National Bank, Westfield

| Reuben Noble, President. <br> Resonrces. |  | 7. <br> Cuas. L. W <br> Liabilities. | Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$213, 96117 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 47471 |  |  |
| U. S. bonds to secare circulation | 150,000 00 | Surplus find. <br> Other undivided profits | $\begin{array}{r} 71,00000 \\ 5,46107 \end{array}$ |
| U. S. bonds to secure deposits |  |  |  |
| U. S. Londs on hand | 60,000 00 <br> 41,000 00 | National bank notes outstanding. . State bank notes ontstanding ..... | 133, 48000 |
| Due from approved reserve ageuts | 30, 01425 |  |  |
| Due from other banks ant bankors. | 2, 173 20 | Diviteuts unpaid.... | 4,883 00 |
| Real estate, furniture, mal fixtures. | 8,00000 |  |  |
| Curyent expenses and taxes paid. | 1533 | Individual dopos | 172,462 96 |
| Prominms |  | United States deposits |  |
| Cheoks and other cash itoms. | 23200 | Deprosits of O.S.disbursing officers. |  |
| Exthanges for clearing-house........................ |  |  |  |
| Bills of other banks. | 10,612 619 | Due to other national banks ...... | 5, 20757 |
| Fractional currency | 5595 | Due to State hanks and banker |  |
| Specie. | 17.69\% 00 |  |  |
| Leral-tender notes | 2, 50000 | Notes aud bills re-disconnted <br> Bills payable. |  |
| D. S. certiticates of deposit |  |  |  |  |
|  |  |  |  |
|  |  |  | 542,976 61 |

Westminster National Bank, Westminster.

| Daniel C. Miles, President. | No. 2284. WILliam |  | Mayo, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$145,453 44 | Capital stock paid in | \$100, 00000 |
| Overdratts ......................... | 1, 68073 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplas fund ........ . . . . . . . . . . . | 10,600 00 |
| U. S. bonds to secure deposits |  | Otherr undivided profits . . . . . . . . . - | 3,837 74 |
| U. S. bonds on hand ............ |  |  |  |
| Other stocks, bonds, aud moortgag | 3, 00000 | National bank notes ontstanding.. Stato bank notes outstanding ..... | 88,700 00 |
| Due from approved reserve agents. Due from other banks and bankers | 5, 711176 |  |  |
| Real estate, fumiture, and tixtures. | 1, 663000 | Divinlends umpaid | 5500 |
| Current expenses and taxes paid. .- | 1, 010 600 | Individual deposits | 75,486 13 |
| Premiums paid ..... ................. | 7,500 0: | United States leposits |  |
| Cherks and other cash items. | 7490 ! | Dopusitsot U.S.disbursing officers. |  |
| Exchanges for clearing-house | 1015.... |  |  |
| Bills of other banks | 1,915 00 | Due to other national banks....... |  |
| Fractional currency | 3945 ! | Due to State banks and bankers |  |
| Specie............. | 4, 15040 |  |  |
| Legal-teuder uotes . . . . . . | 86000 : | Notes and bills redisconnted Bills payable................. |  |
| Dıe from U. S. Treasurer . | 4,500 00 | Bils payablo.. |  |
| Total. | 278,678 87 | 'Total | 278, 678 87 |

## Union National Bank, Weymouth.

| A lbert Humpliney, President. | No. 510. |  | Joun J. Loud, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$421, 04435 | Capital stock paid in | \$400, 00000 |
| Overumitts | 42254 |  |  |
| U. S. bouds to secure circulation... | 400, 00000 | Surplus fund | 80, 00000 |
| T. S. Honds to secure deposits...... |  | Other undivided profits | 18, 06286 |
| T. S. bonds on hand Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 359, 70000 |
| Due from approved reserro agents. | 34, 11399 | State bank notes outstanding. |  |
| Due from other banks and bankers |  | Dividends | 16,411 04 |
| Real estate, furniture, and fixtures. | 7, 50000 | Dividends | 16,411 04 |
| Curtent expenses and taxes paid... Premiums paid | 25, 2162500 | Individual deposits | 46,799 60 |
| Checks and other cash items....... | 57522 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4, 205500 | Due to other national banks |  |
| Fractional curreucy | 495 | Due to State banks and bankers.. |  |
| Specie......... | 4, 02720 |  |  |
| Legal-tender notes. | 5,314 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 18,000 00 |  |  |
| Total | 920,973 50 | Total. | 920,973 50 |

# MASSACHUSETTNS. 

Whitinsville National Eank, Whitinsville.
Palic. Whitin, President.
No. 769.
II, A. Goodela, Cashier.
Resources.

| Loans and discounts. | \$295, 81963 |
| :---: | :---: |
| Orerdrafts |  |
| U. S. bonds to socure circulation | 100, 000, 00 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on liand... | 25,000 00 |
| Other stocks, bonds, and mortgages | 10, 00000 |
| Due from approved reserve aments | 115,563 21 |
| Due fronz otber banks and bankers |  |
| Real estate, fumiture, and tixtures. |  |
| Current expenses and taxes paid... | 5923 |
| Premilums paid |  |
| Checks and other cash items | 3500 |
| Exchanges for clearing-house |  |
| Bills of other banks | 2, 23600 |
| Fractional curreney | 8704 |
| Specie | 7,191 75 |
| Legal-tender notes. | 9, 00000 |
| U. S. certiticates of dejosit | 5 |
| Due from U. S. Troask | 4,500 00 |
| Total. | 575, 24613 |



First National Bank, Winchendon.

John H. Falrbank, President.

| Loans and discounts | \$227, 90947 |
| :---: | :---: |
| Orerdirafts |  |
| U. S. bonds to secure cireulation. . . | 200,000 00 |
| U. S. bourls to sucure deposits. |  |
| U. S. bonds on hand. |  |
| Otherstocks, bonds, and mortgages. | 61, 20000 |
| Due from approved reserte agents | 35, 07350 |
| Due from other banks and hankers. | 18, 3: 0 () 3 |
| Real estate, furniture, and fixtures | 14,890 00 |
| Cuinent expewses and taxes paid. | 6,79835 |
| Premians paial. . | 12, 00000 |
| Checks and other cash items | 270 |
| Exehangres for clenrimg-honse |  |
| Bills of ether banks. | 18000 |
| Fraetional curreuey | 19469 |
| Specio | 1, 29311 |
| Legal-tesider notes. | 3,67500 |
| U. S. certiticates of depusit |  |
| Date fromi U. S. Treasurer. | 9,000 00 |
| Total | 589, 80685 |



First National Bank, Woburn.
Edward D. Hayden, President. No. 740 . Joseph R. Gbern, Cashier.

| Loans and discounts | \$411,393 61 | Capital stock paid in. | $\$ 300,00000$ |
| :---: | :---: | :---: | :---: |
| Overdratts............ .............................. |  |  |  |
| C. S. 1monls to seomre circulation | 300, 00000 | Surplas fund | 81,000 00 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. . | 270,000 00 |
| Due from approved reserve agents - | 57,412 76 | State bank notes outstanding |  |
| Due from othor banks and bankers. | 28,250 00 | Dividends unpaid | 4,074 00 |
| Current expenses and taxes paid...: 200 i. Tndivilual deposits $\ldots$ |  |  |  |
| Preminmspaid...................... | - | Indivitual deposits Thited States deposits | 157,869 20 |
| Cheoks and other cash items. | 1,697 97 | Deposits of U.S.dislmarsing officers. |  |
| Erchanges for clearing-house...... .................. |  |  |  |
| Bills of other banks. | 4, 21300 | Dae to other national banks ...... |  |
| Fractional currency | 3171 | Due to State banks and bankers. |  |
| Sprecie | 1,650 00 |  |  |
| Legral-tender notos | 8,00000 | Notes and bills re-disconnted. |  |
| D.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer . . . . . . . . . 13,50000 |  |  |  |
| Total. | 826,150 95 | Total. | 826, 15095 |

## MASEACHESETTSE

## First National Bank, Worcester.

Edward A. Goodnow, President.
Alveici II. White, Cashier.

| Renources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and diseounts | \$1, 606, $616 \times 0$ | Capital stock paid in. | \$300, 0000 0c |
| Orerilrafts . .-. - . | - 301 |  |  |
| U. S. bouds to secure circulation | 270,00000 | Suplus frned. | 150. 000000 |
| U. S. bonds to secure deposits U. S. bouds on land ........ | 50, 00000 | Other undivided profits | 47,716 00 |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. | 243, 00000 |
| Due from approved reserro agents | 225, 07788 | State bank notes outstauding .... |  |
| Due from other loanks and bankers | 1,508 50 | Dividends unpais |  |
| Real estate, furniture, and fixtures Current expenses aud taxes paid.. Preminms paid | 5,485 90 | Individual deposits | 1,490,081 18 |
| Prentiums paid .............. | 14000 | Euited States deposits ............. Deponitsof U.S.disbursingoficers | 1, 35,8:7 35 |
| Exehanges for clearing-honso | 4, 20956 | - |  |
| Billa of other banks.. | 25, 76300 | Due to other national hauks | 17, 10966 |
| Fractional eurreney | 1960 | Due to State bauks and bankers |  |
| Specie | 6, 08330 |  |  |
| Legal-temder notes | 35, 50000 | Notes and bills re-disconuted. |  |
| U.S. curtiticates of deposit | 50.00000 | Bills parahle............... |  |
| Due from U. S. Treasurer. | 12,15000 |  |  |
| Total | 2, 292, \% $5+19$ | Total. | -2, 290, $73+19$ |

Central National Bank, Worcester.

| Joselh Mason, President. | No. 455. |  | Hexry A. Malsh, Caslicr. |
| :---: | :---: | :---: | :---: |
| Loans and disomunts | \$811, 13299 | Capital stock paid in | \$300, 000000 |
| Orerdrafts |  |  |  |
| U. S. bomds to secure eirculation... | 300, 00000 | Surplus fand. | 100, 00000 |
| U. S. bonds to secrure deposits |  | Other undivided protits ............ | 21,806 61 |
| U. S. bonds on hand Other stocks, bouds, and mortgages | b, 00000 | National bank notes outstanding. | 264, 007) 09 |
| Dre from approred reserve agents. | 115, 34412 | State bank notes outstauding |  |
| Due from otlier banks and bankers. | 94584 |  | 4, 43800 |
| Real estate, furniture, and fixtures |  | Dividenas topaid |  |
| Curpent experises and taxes paid Premiums paid | 4861 | Individual deposit | 625, 027 30 |
|  |  | Thited States deposi |  |
| Exchanges for clearing-house |  | Depositsot U.S.Rsbursionmeers |  |
| Bills of other banks... | 33,43900 | Due to other national banks | 10,473 51 |
| Fractional currency | 7364 | Due to State banks iud bankers |  |
| Specie …........ | 13, 900 65 |  |  |
| Legal-tender notes | 8,00000 | Notes and hills re-discomnted |  |
| U. S. certifieates of deposit | 15,00000 | Bills payable. |  |
| Dne from U. S. Treasurer. | 13. 50000 |  |  |
| Total | 1, 3:5, 44542 | Total. | 1,325, 74542 |

## Citizens' National Bank, Worcester.

Fravels H. Kinvicutr, President.
No. 765.
Lewis W. Hammond, Cashier.

| Loans and diseounts | \$301, 40583 | Capital stock paid in. | \$150,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. honds to secure circulation | 150,000 00 | Surplus fund | 30,00000 |
| T. S. bonds to secure deposits |  | Other undivided profits | 6,349 56 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding. | 135, 00000 |
| Due from approved reserve agents | 31, 73305 | State bank notes outstanding ..... |  |
| Due from otlier banks and bankers. | 70418 | Diridends unpaid . . . . . . . . . . . . . . | 2,139 00 |
| Real estate, furniture, and fixtures Current expenses and taxes paid... | $32 \cdots$ |  | 189, 20065 |
| Premiums paid ........-............ |  | United States deposits | 189, 20065 |
| Checks and other cash items. | 1.846 07 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-honse | 6,64110 |  |  |
| Bills of other banks... | 6, 25500 | Due to other national banks ...... | 11,77233 |
| Fractional currency | 2671 | Tue to Stato banks and bankers .. |  |
| Sporie ............. | 13, 56630 |  |  |
| Legal-tender notes | 5,50100 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dne from U. S. Treasurer | 6,750 00 |  |  |
| Total | 524,40154 | Total. | 524,461 54 |

# MIASSACHUSETTS. 

## City National Bank, Worcester.

| Calvin Foster, I'resident. | No. |  | Nathantel Pa | ne, Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resourcos. |  | Liabilities. |  |  |
| Loans and discoun | 000, 78.40 | Capi |  | \$400, 00000 |
| Overdirafts.................................................................. |  |  |  |  |
| E.S. bouds to secure cirealation. | 240,00000 |  |  | 72,500 00 |
| C. S. bonds to seenre deposits.. |  |  |  | 37,690 01 |
|  |  |  |  |  |
|  |  |  |  |  |
| Due firm approved reserve agents. | $63,76273$ |  | anding.... |  |
| Due trom other banks and bankers. Real entate fumiture and tixtures. | 16.835 |  |  | 4,479 00 |
| Current expenses and taxes ${ }^{\text {rat }}$ | 1940 |  |  |  |
| Preminnas pain.......... |  |  |  | 076, |
| Cheeks aud other cash items. | 10, 15062 |  | uraing officers. |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Frational catracy ...... .......... | 10.730 ${ }^{59}$ |  | and bankers.. |  |
| Spreit............ | 10,430 35 |  |  |  |
|  | 11, 9988 60 |  | counted |  |
| D. Senticeltsof deprosit | 30,100 10,800 |  |  |  |
|  | 55,919 29 |  |  | 1,435,919 29 |

## Mechanics' National Bank, Worcester.

| Gharies W. Smith, President. | No. 1137. |  | George E. Merimle, Cashtet. |
| :---: | :---: | :---: | :---: |
| Lombs and disemats | \$853, 26734 | Capital stock paid in. | \$370,000 10 |
| Gverdurts | 1.618 28 |  |  |
| C.S. bonis to secure circulation | 350, 00000 | Surplias fumel | 70,00000 |
| I. S. bunds to secure deposi |  | Other umdivider protts | 1,503 05 |
| U.S. bonds on hand | 1, 0tio 00 |  |  |
| Other stocks, bomds, and mortgages. | 64, 75008 | Natiomel bank motes outstanding. | 312,000 00 |
| Due fom approved reserve agents. | 104, 695 7 |  |  |
| Due from other bandsand bankers. Read estate fuminne and tixtures. | 8, 9x ${ }^{3}$ | Vividends umpa | 4,29600 |
| Curent pxpenses and taxes paid. |  | Inciujalmal deposits | 634, 91346 |
| Preminms |  | Unitad Status duposits |  |
| Obreks and other cash items | 3, 1096 | Depositsof U.S.dishursing office |  |
| Exehapges for chering-house billa of other mank.......... | 18.197\% 10 | Done to other national hanks | 90, 245 |
| Fration:l curemes | 104 11 | Dee to State banks and bankers |  |
| Sperie | 3, 230 |  |  |
| Letwitemier notes | 10,33700 | Notes and hills re-diseounted |  |
| C.Sertiturates of deposit |  | Billa mavabla. |  |
| 2 me tron U. S. 'ireashter. | 15, 3000 |  |  |
| Total | 1,462, 05 3 ? | Tonel | !, 462, 95d 33 |

Quinsigamond National Bank, Worcester.

| Ebwatit L. Davis, Prorident. |  | Wwo. L. Chamberich, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Leans and diseonits | \$608, 04989 | Oapital stock pricl in | \$250, 00000 |
| Orementios | 183 |  |  |
| C. S. bouls to secure cirenation .. | 250,000 00 | Surpius fund. | 50, 00000 |
| U. S. lionds to semur deposits |  | Otiror undiviled protits | 38,650 25 |
| U. S. bonds on hame |  |  |  |
| Stherstoks, bonds, and mortgagee |  | National lank notes outstanding | 295, 00000 |
| Due from approred reserro agents | 74,72189 |  |  |
| Dre trom other banks and bankers. Real estate, fimiture, and fintures. | 21, 516 | Divideods mapaid | 41.750 |
| Current e spenses anal taxes paid... | $\underline{870}$ | Individual depumits | 370, 520 20 |
| Preminmes paid |  | Triced Stater danosits | 3\%, 500 |
| Cheoks and other cast items. | 68468 | DepositsorlV. S. distursing officers. |  |
| Exchanges for clearing-houso | 3, 964569 |  |  |
| Bills of other banks. | 12, 13900 | Dne to other mational banks....... | 73,850 67 |
| Fractional curreney | 8585 | Due to State banks and bankers.. |  |
| Specie ....... | 20, 29440 |  |  |
| Legal tender notes ..... | 5, 54500 | Notes and bills re-discounted....... |  |
| U. S. cortificates of deposit |  | Bills payable........... |  |
| Due from U. S. Treasmiet | 11, 25000 |  |  |
| Total | 1,008,438 62 | Total. | 1, 008, 43862 |

## MIASSACHESETTS.

## Worcester National Bank, Worcester.



## National Bank, Wrentham.

Otis Cary, President.
No. 1085.
F. N. Plimpton, Cashier.


First National Bank of Yarmouth, Yarmouth Port.

| Josilua C. Howes, President. |  | 6. William P. Davis, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Luans and discounts | \$517, 93123 | Capital stock paid in. | \$525, 00000 |
| Overdrafts. | +517, | Capital stock paid in. |  |
| C. S. bouds to secure circulation | 525,000 00 | Surplas fund | 115, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profit | 18,291 57 |
| U. S. bonds on hand...... | 84, 49000 | Na | 472, 46500 |
| Whe from approved reserve agents. | 40,272 59 | State bank notes outstanding |  |
| The from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 30,99766 | Dividends unpaid. | 1,11100 |
| Carrent expenses and taxes paid... Premiums paid. | 94500 | Individual cleposits | 95, 82424 |
|  |  | Uniter states deposits |  |
| Checks and other cash items Exchanges for clearing-hous | 3500 | Depositsof U.S. disbursing officers. |  |
| Bills of othor banks | 30000 | Due to other national banks |  |
| Fractional eurrency | 233 | Due to State bauks aud bankers |  |
| Specie | 2, 52800 |  |  |
| Legal-tonder notes. | 1, 56500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 23, 62500 |  |  |
| Total. | 1, 227,691 81 | Total | 1, 227, 09181 |

## RHODEISEAND.

## Coventry National Bank, Anthony.

Abailel Matridson, President.
Ebwo. B. Williamis, Oashier.

Resources.

| Loans and discounts | \$91, 87839 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 100, 00000 |
| U. S. bonds to secturo doposits |  |
| U. S. bonds on hand. |  |
| Other stucks, bonds, and mortgages. | 19,901 |
| Due from approved reservo agents. |  |
| Duc from other banks and bankers. | 3.41789 |
| Real estate, fumiture, and fixtures- |  |
| Current expensos and taxes paid... | 800 |
| Premiums paid. |  |
| Checks and other cash items. | 1, 12571 |
| Exchanges for clearing-house |  |
| Bills of other banks | ¢80 00 |
| Fractional carrency | 152 |
| Specie ....-.................. . . . | 27630 |
| Letal-tender notes - ...... |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treastirer.. | 4,500 00 |
| Total. | 221,388 56 |

Liabilities.

Ashaway National Bank, Ashaway.
in. L. Clianoall, President.
No. 1150.
(i. N. Langworthy, Cashier.

| Loans and discounts | \$84, 25953 | Capital stock paid in. | \$75,000 00 - |
| :---: | :---: | :---: | :---: |
| Overdrafta | 18202 |  |  |
| U. S. bonds to secure civentation | 75,000 00 | Surplus fund | 12, 26500 |
| U. S. bonds to secure deposits |  | Other midivided profits. | 1,335 23 |
| U. S. lound on hamd |  |  |  |
| Other storks, bonds, and mortgages. |  | Natimmal hank notes outstandiog.. | 6;4,940 00 |
| Due from approved reserve agents |  | State bank noter outstanding |  |
| Due from whiner banks and bankers. | 1,547 17 |  |  |
| Real estate, furniture, and fixtures. | 4,600 00 | Dirilends unpaid | 2, 12700 |
| Cumentexpensas ant! taxes paid. |  |  | 6,217 96 |
| Premiamepail. . . . . . . . . . . . . . | 05225 | Uuited States deposits | 6, |
| Cluectss and other cask items | 3469 | Deposits of U.S. disbursing orticers. |  |
| Exchanges for clearing-honse |  |  |  |
| Billa of other batus. | 1, 095 (0) | Due to other national banks. | 1,699 73 |
| ${ }^{\text {Frametional carreney }}$ | 7436 | Due to State banks aud baukers |  |
| Species ............ | 1,47590 |  |  |
| Logal-tender notes. <br> U. S. eortificates of deposit | 98900 | Notes and bills re-discounted Bills payable |  |
| Due from U. S. 'Treasurer. | 3,375 00 |  |  |
| Total | 103,584 92 | 'Total... | 163,584 92 |

## First National Bank, Bristol.

| James Lawless, President. |  | 92. Martin Ben | r, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$72,885 13 | Capital stock paid in. | \$75, 00000 |
| Overdrafts |  |  |  |
| U. S. bourls to secure circulation | 75,000 60 | Surplas fund. | 24,500 00 |
| U. S. bonds to secure deposits |  | Other undivided protits. | 2,989 19 |
| U. S. bonds on hand | 31, 60000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bauk notes outstanding.- | 65,800 00 |
| Due from approved reserve agents. | 15,316 48 | State bank notes outstanding. |  |
| Due from other banks and bankers. | 14, 41623 | Dividends unpaid | 92850 |
| Roal estate, furniture, and fixtures. | 55747 | Disidonde unpaid | 9285 |
| Current expenses and taxes paid. | 40248 | Individual deposits | 58,721 97 |
| Promiums paid |  | United Statos deposi | 58,721 |
| Cheoks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for olearing-house |  |  |  |
| Bills of other banks | 9, 22500 | Doe to other national banks | 1,29881 |
| Fractional currency | 6068 | Due to State banks and laukers |  |
| Specie. | 7,000 00 |  |  |
| Legal-tonder notes |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 3,375 00 |  |  |
| Tota | 229, 23847 | Total | 229, 23847 |

## RHODEISEAND.

## National Eagle Bank, Bristol.

Samlel P. Colt, President.
No. $15 \%$.

| Liabilities. |  |
| :---: | :---: |
| Oapital stock paid in. | \$50,000 00 |
| Surplus fund | 30,00000 |
| Other undivided profits | 16,435 93 |
| National bank notes outstanding.. State bank notes outstiunding. | 43,677 00 |
| Dividends unpaid | 2500 |
| Individual deposits | 69,219 20 |
| Thited States deposits |  |
| Depositsuf U.S.disbursingothcers. |  |
| Due to other national banks..... | 475 |
| The to Stato banks aud bankers.. |  |
| Notes and bills re-diseourted |  |
| Bills payable...... |  |
|  |  |
|  | 200,361 8 |

Resources.

| Loans and discounts | \$79,749 63 |
| :---: | :---: |
| Overdratts |  |
| T. S. bonis to secure cirenlati | 50,000 00 |
| O.S. bonls to secure deposits. |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and ruortgages. | 18,25750 |
| Due from approved reserve agents | 14. 60401 |
| Due from other banks and bankers : | 30, 173 76 |
| Real estate, fumiture, and tixtures | 53476 |
| Current expenses and taxes paicl... | 46316 |
| Preminms paid |  |
| Checks and otber cash imenns....... . . . . . . . . . . . |  |
| Exehatages for clearing-house ...... |  |
| Bills of ither banks. | 5,400 00 |
| Frational currency |  |
| Sprebe: -.... ..... | 6, 408 00 |
| Leqal-temerer notes | 1,450 00 |
| T. S. certificates of deposit |  |
| Duts from U, S. Treasurer. | 2, 25000 |
| Total | 209,30188 |

## Centreville National Bank of Warwick, Centreville.

Ezra J. Cady, President.

| Letams and disconnts | \$110, 99760 |
| :---: | :---: |
| O. erdmatts |  |
| U. S. monds to secure cirentation | 100,500 00 |
| E. S. bomile to seenre doposits |  |
| C. S. behals on hatud |  |
| Otherstocks, bonds, and mortgages.:.......... |  |
| Due fromapproved mestrye agentaDne from nther banks and bankers |  |
|  | 12, 02218 |
| Real estate, furniture, and tixtures | 2,000 00 |
| Current oxperse's and taxes paid Premiums paid |  |
|  | 4, 94400 |
| Cheeks and otier cash items...... | 5,53500 |
| Exchanges for clearing-honse |  |
| Bills of other banks. |  |
|  |  |
| Sperie | 1,174 44 |
| Legal-tender motes. | 6, 88000 |
| U. S. certilicates of deposit |  |
| Dus from U.S. Treastrer. | 5, 50166 |
| Total | 251, 81088 |

Moses Fifield, Cashier.


Cumberland National Bank, Cumberland.

| Davis Cook, President. | No. | 404. Grolrge | 4. Grolsge Cook, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and diseounts | \$132,926 12 | Capital stock paitl in | \$125, 00000 |
| Orerdratts.............................-............. |  |  |  |
| U. S. honds to seeme circulatio | 125, 00000 | Surplus funl............. | 25, 00000 |
| U. S. bonds to semare deposits. |  | Other undivided profits | 2,182 22 |
| D. S. bomis on hand .... Other stocks, houds, and |  |  | 109,515 00 |
| Dap from apmoreal reserce arents | 3,377 05 | National hauk notea ontatanding State bank notes outstanding . . . . |  |
| Due from otherr hanks and bankers. |  | Dívidemis unpaid | 3,66750 |
| Real estate, fininiture, and tistures. | 2,00000 |  |  |
| Current expernses aud taxes paid... |  | Tudividual deposits | 5,826 38 |
| Preiniums [iaid. |  | Tinited States deposits |  |
| Cbecks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Eschanges fur clearing-h |  |  |  |
| Bills of other banks | 27200 | Due to other national banks...... |  |
| Fractional cu'r | 353 | Due to state bauks aud lankers.. |  |
| Specie | 1,987 40 |  |  |
| Legal-tender notes |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Sills payablo.. |  |
| Due from U. S. Treasurer | 5, 62500 |  |  |
| Total. | 271, 19110 | Total. | 271, 19110 |

RHODELSLAND.
Greenwich National Bank, East Greenwich.

| Henley Sweet, President. | No. | 405. Saml. M. Kno | s, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$91, 132 57 | Capital stock paid in............... | \$75, 00000 |
| Oyerdrafts | 32015 |  |  |
| U. S. bouds to securo circulation | 48,000 00 | Surplus fund. | 9,949 85 |
| U. S. bonds to secure doposits |  | Other undividel profits | 3,816 79 |
| U. S. bouds on hand | 1, 00000 |  |  |
| Other stoche, bonds, and mortgages. | 5,000 00 | National lank notes outstanding.. | 42,700 00 |
| Dne from approved reserve agents | 4,91158 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,879 2,43 24 45 | Dividends unpaid . . . . . . . . . . . . . . . . | 1,613 50 |
| Real estate, furniture, and fixtures | 2, 42445 | Dividends umpaid.......---.......... | 1,018 50 |
| Current expenses and taxes paid... | 38064 |  | 30,019 91 |
| Premiums paid ...................... | 3,50000 | United States deposit | 3,019 1 |
| Checks and other cash items....... | 6850 | Depositsof U.S. disbursiug officers. |  |
| Excharspes for clearing houso |  |  |  |
| Bills of other banks. | 5,330 00 | Due to other national banks. | 30751 |
| Fraetional chrroney | 1126 | Due to State banks and bankers | 7,031 08 |
| Specio | +,320 00 |  |  |
| Legal-tender notes |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dte from U. S. Treasurer. | 2, 16000 |  |  |
| Total | 170, 48864 | Tota | 170,438 64 |

National Exchange Bank, Greenville.


First National Bank of Hopkinton, Hope Valley.
Amos G. Nichols, President.
No. 1054.
Joseph B. Potien, Cashier.

| Loans and disconnts. | \$105, 51297 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  | \$10,00 0 |
| U. S. bouds to seenre circulation | 90,000 00 | Surplus fund | 19, 00000 |
| U. S. bonts to secure deposits...... |  | Other undivided profits | 3,392 25 |
| U. S. bonds on hand |  |  |  |
| Other atocks, bonds, and mortgages. | 8,500 00 | National bank notes outstanding | 79, 63200 |
| Due from approved reserve agents. | 6,309 42 |  |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. | $16,4 \because 963$ 3,04802 | Dividends unpaid | 31800 |
| Current expenses and taxes paid... | -84792 | Individual deposits |  |
| Prenkiums phid |  | United States deposits | 24, 04250 |
| Checks aud otber cash itoms |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,883 00 | Due to other national banks | 1, 74559 |
| Fractional curreney | 4853 | Dne to State banks and bankers | 11, 74317 |
| Specie | 2,069 00 |  |  |
| Legal-tender notess | 1,175 00 | Notes and bills re-disconnte |  |
| U. S. certificates of deposit. |  | Lills payable.. |  |
| Dne from U. S. Treasarer. <br> Total $\qquad$ | 4,050 00 |  |  |
|  | 239,873 51 | Total........................... | 239,873 51 |

H. Ex. 3-10

## RHODEISLAND.

## National Landholders' Bank, Kingston.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$105, 36476 |
| Overdrafts |  |
| U. S. bonds to secure circulatio | 105, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand | 5000 |
| Other stocks, bouds, und mortgages |  |
| Due from approved reserve agents | 1, 42919 |
| Due from other banks and bankers | 3, 76677 |
| Real estate, furmiture, and fixtures | 1,500 00 |
| Current expenses and taxes paid. | 1, 07937 |
| Premiums paid |  |
| Checks and other cash items. | 34 31 |
| Exchanges for clearing-honse |  |
| Bills of other banks. | 1, 32700 |
| Fractional currency | 3064 |
| Specie... | 2,04700 |
| Legal-tender notes | 3,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 4,725 00 |
| Total | 229,354 04 |



## First National Bank, Newport.

Thos. M. Seabury, President.


Total

Nathl. R. Swinburne, Oashier.


| Capital stock paid in.. | \$120,000 00 |
| :---: | :---: |
| Surplus fund. | 80, 00000 |
| Other undivided profits | 10,526 55 |
| National bank notes outstanding.- | 106,075 00 |
| State bank notes outstanding ...... |  |
| Dividends unpaid | 3,992 00 |
| Individual deposits | 120, 14269 |
| United States deposits .............. | 17, 46486 |
| Deposits of D.S. disbursing officers. | 30,458 85 |
| Due to other national banks |  |
| Due to State banks and bankers .. | 11,034 44 |
| Notes and bills re-discounted. |  |
| Bills payable... |  |
| Total. | 499,69439 |

## Aquianeck National Bank, Newport.

Thomas Coggeshall, President. No. $1546 . \quad$ Chas. T. Hopkins, Cashier.

| Loans and discounts | \$236, 90339 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 15512 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10,380 95 |
| U.S. bonds on hand. | 85,00000 |  |  |
| Other stocks, bonds, and mortgages. | 100, 00000 | National bank notes outstanding.- | 177,500 00 |
| Due from approved reserve agents. | 46,160 87 | State bank not |  |
| Due from other banks and bankers. | $11,80428$ |  |  |
| Real estate, furniture, and fixtures. | $20,90000$ | Dividends unpaid | 86400 |
| Current expenses and taxes paid...\| | 1,86055 13,000 | Individual deposits | 293, 043 25 |
| Premiums paid ..................... | 13,000 00 | United States deposits | 293,043 25 |
| Cheoks and other cash items. | 3,880 76 | Deposits of U.S.flisbursing officers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of otber: banks.... | 35700 | Due to other national banks.... | 11,475 62 |
| Fractional currency | 37285 | Due to State banks and bankers . | 5000 |
| Specie............ | 4, 30000 |  |  |
| Legal-tender notes ${ }^{\text {U }}$ S.-.... | 8, 61900 | Notes and bills re-discounted. Bills payable |  |
| Lue from U. S. Treasurer. | 9, 00000 |  |  |
| Total. | 743, 31382 | Total. | 743,313 82 |

# RHODEMSLAND. 

## National Bank of Rhode Island, Newport,

| Wm. A. Clarke, President. | No. | 532. Thos. P. Pec | AM, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$32, 05715 | Capital stock paid in. | \$100,000 00 |
| Overdrafts . . . . . . . | 89378 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund.. | 24, 41422 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,016 75 |
| U. S. bonds on hand.... Other stocks, bonds, and mortgages. | 108,500 00 | National bank notes outstanding | 87, 00000 |
| Due from approved reserve agents | 37, 99560 | State bank notef outstanding |  |
| Due from other banks and bankers | 21,785 42 | Dividends unpaid | 29550 |
| Real estate, furmiture, and tixtures | 11, 00000 | Dividends uapaid |  |
| Current expenses and taxes paid.. | 66328 10.21429 | Individual deposits | 130,124 54 |
| Premiums paid....................... | 10,214 29 | United States deposits | 130,124 54 |
| Checks and other cash items | 29700 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 23900 | Due to other national banks |  |
| Frattional currency | $\begin{array}{r} 40000 \\ 4,56540 \end{array}$ | Die to State banks and bankers .. |  |
| Specie .-........... | $\begin{array}{r} 4,56540 \\ 10,74000 \end{array}$ | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasarer. | 4,500 00 |  |  |
| Total..-........................ | 346, 85101 | Total .........................- | 346, 85101 |

## National Exchange Bank, Newport.

John C. Braman, President.

| Loans and discounts | \$145, 44504 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 08231 |  |  |
| U. S. bouds to secure circulation... | 100,000 00 | Surplus fund | 26,530 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 3, 60402 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents |  | National bank notes outstanding.. State bank notes outstanding . | 89,000 00 |
| Dne from approved reserve agents Due from other banks and bankers. | 56,581 55 |  |  |
| Real estate, furniture, and fixtures. | 7,250 00 | Dividends unpaid................... | 1,535 00 |
| Current expenses and taxes paid... | 1,202 88 | Individual deposits | 113,70618 |
| Premiums paid ..................... |  | United States deposits | 13,706 |
| Checks and other cash items. | 1,500 78 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse Bills of other banks .......... | 25500 | Due to other national bank | 72227 |
| Fractional currency | 2861 | Due to State banks and bankers. | 4,722 |
| Specio....... | 5, 53130 |  |  |
| Legal-tender notes | 15,720 00 | Notes and bills re-discounterl |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 339, 09747 | Total | 339, 09747 |

## Newport National Bank, Newport.

William Brownell, President.

|  | Loans and disconnts |
| :---: | :---: |
|  | Overdrafts .... |
|  | U. S. bonds to se |
|  | U. S. bonds to secure deposits |
|  | S. bonds on han |
|  | Other stocks, bonds, and mortgages. |
|  | Die from approved reserve agents |
|  | Due from otber banks and ban |
|  | Real estato, farmiture, aud fixtures |
|  | Current expeuses and taxes paid... |
|  | Preminms paid |
|  | Checks and other cash items. |
|  | Exchanges for clearing-houso |
|  | Bills of other banks. |
|  | Fractional currency |
|  |  |
|  | Legal-tender note |
|  | T. S. eertificates of deposit |
|  | Due from U. S. Treasurer |
|  | Tot |

No. 1492.
Henry C. Stevens, Cabhier.

## RIIODESLAND.

## Union National Bank, Newport.



Scituate National Bank, North Scituate.
Grorge A. Atwoon, President.
No. 1552.
Byron J. Cowee, Cashior.

| Loans and discounts | \$50,405 82 | Capital stock paid in. | \$56, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts . . . . . . . |  |  | 15, |
| U. S. bouds to sectre circulation | 55, 00000 | Surplns fund | 3, 02000 |
| U. S. bonds to secure deposits |  | Other undivided protits | 1,855 53 |
| U. S. bonds on hand........... Other stocks, bouds, and morte |  | National bank note | 48, 10000 |
| Due from upproved reserve agents. | 61421 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 49542 |  |  |
| Real estate, funsiture, and fixtures. | 75000 | Dividends anpaid | 20925 |
| Carrent expenses and taxes paid. | 44370 |  | 3,150 93 |
| Premiums paid |  | Onited States deposits | 3,150 93 |
| Checks and other cash items | 28125 | Deposits of U.S. disbursingothicers |  |
| Exchanges for clarinc-louse |  |  |  |
| Bills of other banks | 20000 | Due to other national banks | 21179 |
| Fractional curtency | $\bigcirc 25$ | Irue to State banks and banker |  |
| Specie.......... | 99185 |  |  |
| Lecral-tender notes | 28800 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable................ |  |
| Due from U. S. Treasurer | 3, 07500 |  |  |
| Total | 112,54750 | Total. | 112,547 50 |

## Pascoag National Bank, Pascoag.

John T. Fiske, President.
No. 1512.
James S. Cook, Cashier.

| Loans and discounts | \$128, 53478 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profls | 6,48754 |
| U. S. bonds on hand............. |  |  |  |
| Otberstocks, bonds, and mortgag | 4,000 00 | National bank notes oratstanding. | 88,173 00 |
| Due from approved reserve agents. | 4, 71279 | State oank notes outstanding .... |  |
| Due from other banks and bankers. Real estate, furnitire, and fixtures. | 1,744 65 | Dividends nnpaid . . . . . . . . . . . . . . . | 58839 |
| Corrent expenses and taxes paid... | 34930 | Individual deposits |  |
| Premiumspaid ..................... |  | United States deposits | 33, 27624 |
| Checks and other cash items. | 12500 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 15500 | Due to other national banks | 33996 |
| Fractional carrency | 3016 | Due to State banks and bankers |  |
| Specie | 3, 95445 |  |  |
| Legal tender notes. | 70300 | Notes and bills re-diseounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Dıe from U. S. Treasurer...... | 4,500 00 | Bill payab. |  |
| Total. | 248,815 13 | Total. | 248,815 13 |

# RHODEISLAND. 

## First National Bank, Pawtucket.

| Olney Ahnold, President. |  | 843. Whlmiam | \%K, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loana and discounts Overamits | $\begin{array}{r} \$ 695,61718 \\ 7,20254 \end{array}$ | Capital stork patd in................. $\$ \$ 300,00000$ |  |
|  |  |  |  |
| Overamatts . . . . . . . . . . . | 250, 00000 | Srrphus furd. ....................Other undivided jornits........ | $\begin{array}{r} 160,00000 \\ 15,55631 \end{array}$ |
| U. S. boude to secure deposits |  |  |  |
| U. S. bouds on hand |  |  | 223,700 00 |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding |  |
| Das from approved resorve agents. | 37,432 75 | State bank notes ontetanding .... |  |
| Jue fron other banks and bankers: | 4, 43231 | Dividends unpmid | 1,860 00 |
| Real estate, farniture, and fixtures | 23,300 01 |  |  |
| Current expenses and tazes paid | 6,406 74 | Individual depositsUnited States denosit | 349, 92782 |
| Premiuns paid |  |  |  |
| Cheeks and other cash items | 9, 60380 | Peposits of U.S. disbursing off |  |
| Cheetss and other cash items.......! . 9,60380 : Deposits of U.S. disbursingoife |  |  |  |
| Bills of other banks | 11,219 00 | Dae to other national banks | 15, 22786 |
| Fractional currency |  | Due to State baniss and bankers | 9,442 72 |
| Speeia | 3, $250 \quad 39$ |  |  |
| Logal-tender notes | 16, 00000 | Notes and bills re-discomntod |  |
| U.S. certificates of deposit | 16, | Bills payable. . . . . . . . . . . . |  |
| Due from J. S. Treasirer. | 11,250 00 |  |  |
| Total | , 075, 714 | 'rotal. | 1, 075, 71471 |

## Pacific National Bank of North Providence, Pawtucket.



## Slater National Bank of North Providence, Pawtucket.

| Whliiam F. Sayleg, President. | No. 856. |  | L, Casheer. |
| :---: | :---: | :---: | :---: |
| Loans and discoumts | \$556, 18680 | Capital stock prad in. | \$300, 00000 |
| Overdrafts | 57559 |  |  |
| U. S. bonds to secure circulatiou | 300, 00000 | Suplas fund. | 66,000 00 |
| U. S. bonds to secure doposits |  | Other undivided profits | 14,812 24 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. | 270,000 00 |
| Due from approved reserve agente- | 25,485 53 | State bank notes outstamding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{array}{r} 50878 \\ 2,70000 \end{array}$ | Dividends unpaid | 55650 |
| Current expenses and taxes paid.. | 2, 08088 |  |  |
| Prenniums paid .................. | 64,216 50 | Individual deposits <br> United States depos | 356, 75837 |
| Checks and other cash items | 17,336 91 | Deposits of U.S. dishursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4, 03900 | Bue to nther mational banke | 9,322 48 |
| Fractional currency | 55955 | Due to State banks and bankors |  |
| Specio | 5,314 05 |  |  |
| Legal-tender notes | 24, 91600 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Billa payable |  |
| Due from U. S. Treasurer. | 13, 50000 |  |  |
| Tetal | 1, 017,44959 | Total. | 1, 017, 44959 |

## H H O DE SHLAND.

## Phenix National Bank, Phenix.



## First National Bank, Providence.

| William J. King, President. | No. | 4. Cyrus E. Lapham, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1,001,032 11 | Capital stock paid in $\qquad$ <br> Surplus fund. $\qquad$ <br> Other undivided profits $\qquad$ <br> National bank notes outstanding. <br> State bunk notes outstanding. | \$500, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 500,00000 |  | $\begin{aligned} & 13.50000 \\ & 70,586 \quad 72 \end{aligned}$ |
| U. S. bonds to secure deposits. | 100,000 00 |  |  |
| U. S. bonds on hand .-.............. | 1,200 4500 |  |  |
| Other stocks, honds, and mortgages Due from approved reserve agents |  |  | 443, 00000 |
| Due from other banks and bankers. | $\begin{aligned} & 59,91677 \\ & 55,767 \quad 03 \end{aligned}$ | Dividends unpaid ................... | 1,364 00 |
| Real estate, furniture, and fixtures |  |  |  |
| Current expenses and taxes paid.. | 8,301 44 |  | $\begin{array}{r} 596,37273 \\ 28,475 \\ 44,133 \\ 49 \end{array}$ |
| Premiums paid ...................... | 7337 | United States deposits ................. |  |
| Checks and other cash items. | 78674 | Deposits of U.S. dislursingofficers. |  |
| Exchanges for clearing-house | 5,400 37 |  | $\begin{array}{r} 143,01598 \\ 1,66301 \end{array}$ |
| Bills of other lanks. | 85000 | Dae to other national banks |  |
| Fractional currency | 19803 | Due to State banks and banker |  |
| Specie | 16, 01500 |  |  |
| Legal-tonder notes | 25, 06400 | Notes and bills re-discounted....... <br> Bills payable |  |
| U. S. certificates of deposit |  |  |  |
| Due from J. S. Treasurer | 22,500 00 |  |  |
| Tot | 1, 842,110 86 | Total............................ | 1,842, 11086 |

## Second National Bank, Providence.

| James M. Kimb | No. 565 | W. William W. Paine, Cashicr. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$471, 56775 | Capital stock paid in | \$300, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 225, 00000 | Surplus fun | 18,355 50 |
| U. S. bonds to secure deposit |  | Othet undivided profits | 65, 77501 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 30,700 00 | National bank notes outstanding. | 199,500 00 |
| Due from approved reserve agents. | 23, 18230 | State bank notes outstanding ... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{array}{r} 25,05262 \\ 9,81044 \end{array}$ | Dividends unpaid | 55900 |
| Carrent expenses and taxes paid... | 3,266 25 |  |  |
| Premiums paid .................. |  | United States depos | 208,858 02 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-houss | 1,200 86 |  |  |
| Bills of other banks. | 2,406 00 | Due to other national banks | 17,639 93 |
| Fractional currency | 3062 | Due to State banks and bankers | 1, 18438 |
| Specie ... ......... | 2,556 00 |  |  |
| Legal-tender notes-...... | 6,97400 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 10, 12500 |  |  |
| Total | 811, 87184 | Total. | 811, 87184 |

## HEODEISLAND.

Third National Bank, Providence.


## Fourth National Bank, Providence.

| Rhones B. Chapman, President. | No. 772. |  | Thomas Boyd, Jr., Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$057, 78651 | Capital stock paid in | \$500,000 00 |
| 0 verdrafts. | 1,795 15 |  |  |
| U. S. bonds to secure circnlation | 420, 00000 | Surplins fund | 95,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 26,132 89 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 378, 00000 |
| Due from approved reserve agents. | 46, 14912 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | 5, 55773 | Dividends unpaid | 1,61200 |
| Current expenses and taxes paid... | 1,690 46 |  |  |
| Premiums paid...................... | 34, 00000 | Individual deposits.... | 496, 56200 |
| Checks and other cash items. | 3,853 04 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 12,315 12 |  |  |
| Bills of other banks Fractional currency | 1, 947700 | Due to other national banks .... | 27,790 00 |
| Fractional currency | 12806 5,100 | Due to State banks and bankers |  |
| Legal-tender notes | 15, 87400 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 18,900 00 |  |  |
| Total | 1,525, 09689 | Total | 1, 525, 09689 |

## Fifth National Bank, Providence.

Parley M. Mathewbon, President.
No. 1002.
William R. Dunham, Oashier.

| Loans and discounts | \$455, 44604 | Capital stock pair in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 58512 |  |  |
| U. S. bonds to secure circulation | 300,000 00 | Surplus fund | 60, 00000 |
| U. S. bonds to secure deposits U. S. bonds on hand....... |  | Other undivided profits | 16, 59264 |
| U. S. bonds on hand................ | 21, 40572 | National bank n | 267, 10000 |
| Due from approved reserve agents. | 30,007 27 | State bank notes outstanding |  |
| Dae from other bonks and lankers. | 7,881 96 |  |  |
| Real estate, fumitrure, and fixtures. | 20,787 63 | Dividends unpaid | 1, 92200 |
| Current expenses and taxes paid.. Premiums paid | 2,635 26 | Individual deposits | 202, 72580 |
| Checks and oth |  | United States deposits |  |
| Exchanges for clearing-house | 2,682 54 : | Depositsor U.S. disbursing omcer |  |
| Bills of other banks ........... | 4,258 00 | Due to other national banks. | 6, 02606 |
| Fractional currenc | 24386 | Due to State banks and bankers | 20,000 00 |
| Specie ............ | 9,906 60 |  |  |
| Legal-tender notes | 1,279 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable .............. |  |
| Due from U. S. Treasurer | 13, 50000 |  |  |
| Total | 874,366 50 | Total | 874,366 50 |

## HHODEISLAND.

## American National Bank, Providence.



## HHODETSHANT.

# City National Bank, Providence. 

Amos C. Bakstow, President.
No. 1429 .
Edwin A. Smith, Oashier.

Resonrecs.

| Loans and disconnts | \$854, 16027 |
| :---: | :---: |
| Overdraftes . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |
| U. S. houds to secure circulation | 315,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. houds on ha |  |
| Other stocks, bonds, and mortgares :................. |  |
| Due from approved reserve agents: | $\begin{array}{r} 23,7 \div 170 \\ 4,13373 \end{array}$ |
| Due from ether banks and bankers- |  |
| Real estate, furviture, and fixtures | 3, 58686 |
| Current expenses aud taxes paill. |  |
| Preniums paid |  |
| Cheeles and other cash items. | 15,830 20 |
| Exchanges for cloaring-honse....... ................. |  |
| Bills of other banks................. | 5,38000 |
| Fractional curreucy | 4664 |
| Specio | 7,300 00 |
| Legal-tender notes | 5,00000 |
| U. S. certificates of deposit |  |
| Due from U.S. Treasurer. | 14,175 60 |

Total............................ 1, 248, 33440

## Liabilities.

| Capital stock paid in | \$500, 00000 |
| :---: | :---: |
| Surplas fund | 160,000 00 |
| Other undivided profits | 16,17750 |
| National bank notes outstanding . | 283, 50000 |
| State bank notes outstanding ... |  |
| Dividents unpuid | 99200 |
| Individual deposits | 264, 33626 |
| Uniter Statres deposits ..........-. ................ |  |
| Deposits of U.S. dislbursing oflicers, |  |
| Due to other national banks. | 7, 48402 |
| Due to Slate banks and bankers | 15,644 62 |
| Notes and lills re-discountod .................... |  |
| Bills payable. . |  |
| T'otal. | 40 |

## Commercial National Bank, Providence.

| Daniel Day, President. | mbnry G. Arnold, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Louns and discounts | \$1,400, 20695 | Capital stock paid | \$1,000,000 00 |
| Orerdraite |  |  |  |
| U. S. bonds to secure cireulation | 889, 00000 | Surplus fund | 66,000 00 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages | 58,000 00 | National bauk noter outstanding | 790,000 00 |
| Due from approved rescrre agents | 22, 72008 | State bank notes outstanding...... |  |
| Dne from otbor banke and bankers | 14, 89168 | Divideuds umpaid ................... | 5,846 25 |
| Real estate, furmiture, and fixturos Current expenses and taxes paid.. | 2,500 <br> 6,960 |  |  |
| Current expenses and taxes paid <br> Preminms paid | 6,960 78 |  |  |
| Checks and other cash items. | 3, 67734 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house | 8, 89618 |  |  |  |
| Bills of other leanke | 15,956 00 | Due to other national banks ....... $\quad 23025$Due to State banks and bankers.. |  |
| Fractional currency | 3600 |  |  |  |
| Specie | 1, 93080 |  |  |  |
| Legal-tender notes | 8,300 00 | Notes and bills re-disconnted ........... .. .... |  |
| U. S. certificates of deposit |  |  |  |  |
| Dne from U. S. Treasurer | 40,000 00 | IBills payable. |  |
| Total | 2, 473,075 88 | Total | 2, 473, 07588 |

## Globe National Bank, Providence.

Benjamir A. Jackbon, President. No. $1126 . \quad$ Theomilles Salisbliry, Cashier.

| Loans and discounts | \$384, 29071 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafte |  |  |  |
| U. S. bonds to secure circulation. | 300, 00000 | Surplus fund. | 60,000 00 |
| U. S. bonds to secure deposits |  | Other nodivided profits | 23,460 51 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 264, 00000 |
| Due from approved reserve agents. | 6,74101 | State lank notes outstanding |  |
| Due from other banks and bankers. | 2,158 03 |  |  |
| Real estate, furmiture, and tixtares. |  | D1 | 4, 22275 |
| Curtent expenses and taxes paid... | 2,989 78 |  | 66,348 75 |
| Preminums paid......................... |  | United States dcposits | 66,348 75 |
| Chocks and other cash items. | 53800 | Deposits of U.S. diebursing officern |  |
| Exchanges for clearing-house | 3, 74383 |  |  |
| Bills of other banks.. | 2, 70000 | Die to other national banks | 1,852 76 |
| Fractional currency | 4582 | Due to State banke and bankers | 2,922 31 |
| Specic | 8, 20000 |  |  |
| Legal-tendor notes | 4,100 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 12,300 00 |  |  |
| Total. | 722,807 08 | Total. | 722,807 08 |

## RHODEISLAND.

Lime Rock National Bank, Providence.

| Thomas J. Hill, President. |  | 169. John W. A | Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and d | \$596, 82538 | Capital stock paid in.............. | \$500, 00000 |
| Overdrafts | 232,40000 | Surplus fand | 27,000 00 |
| U.S. bonds to secure circulatio |  |  | 27,000350 |
| U. S. bonds to securo deposit |  | Surplus fand. <br> Other undivided profits |  |
| Otherstocks, bouds, and mortgages. | 2812 | National bank notes ontstanding..- | 206, 46000 |
| Due from approved reserve agents Due from other banks and bankers Real estate, farniture, and fixtures | $\begin{array}{r} 38,785 \quad 25 \\ 2,97920 \end{array}$ | State bank notes outstanding..... |  |
|  |  | Dividends unpaid ................. | 2,710 50 |
|  | 2,618 31 |  |  |
| Carrent expenses and taxes paid. <br> Premiums paid |  | Individual deposits. <br> United States deposit | 135, 03970 |
| Checks and other cash items.......'................ ${ }^{\text {a }}$ Deposits of U.S.disbursing efficers. |  |  |  |
| Exchanges for clearing-house ...... | 8,500 47 | Due to other national banks...... Due to State banks and bankers. . |  |
| Bills of other banks.. | 6, 05900 |  |  |
| Fractional currency | 579 |  |  |
| Specie | 3, 15115 | Due to State banks and bankers.. |  |
| Legal-tender notes | 4,800 00 | Notes and bills re-discounted. Bills payable. |  |
| U. S. certiticates of deposit |  |  |  |
| Die from U.S. Treasurer. | 10, 45800 |  |  |
| Tota | 906, 86380 | Total | 906, 863 80 |

Manufacturers' National Bank, Providence.

| Thomas Harkness, President. | No. 1283. | Gilbrita A. Phillips, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$829, 02575 | Capital stock paid in. | \$500, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 365, 00000 | Surplus fund | 241,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7, 74852 |
| U. S. bonds on hand ............... | 9,00000 | National bank notes outstanding. | \$23, 50000 |
| Due from approved reserve agents. | 33, 39612 | Stato bank notes outstanding. | 4,206 00 |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 6, 66513 | Dividends unpaid | 13,664 00 |
| Current expenses and taxes paid... | 37140 | Individual deposits | 180, 48500 |
| Premiume paid |  | United States deposits. |  |
| Checks and other cash items. | 1, 22088 | Deposits of U.S.disbarsing officers . |  |
| Exchanges for clearing-house Bills of other banks......... | 6,150 00 | Due to other national banks..... | 1,368 61 |
| Fractional currency | 20000 | Due to State banks and bankers. |  |
| Specie. | $\stackrel{2}{2} 62785$ |  |  |
| Legal-tender notes. | 7,690 00 | Notes and bills re-diseounted |  |
| U.S. eertificates of deposit |  | Rills payable. |  |
| Due from U. S. Treasurer | 10,625 00 |  |  |
| Total. | 1,271,972 13 | Total ........................... | 1, 271,972 13 |

## Mechanics' National Bank, Providence.

Lewis Drxter, President
No. 1007.
Samuel H. Tingley, Cashier.

| Loans and discounts. | \$754, 46100 | Capital stock paid in | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts |  |  |  |
| D. S. bonds to secture circulation. | 500,000 00 | Surplas fand | 100,000 00 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages.; | 5,00000 54,13048 | National bank notes outstanding. . State bank notes ontstanding..... | 449,000 00 |
| Due from approved reserve agents. Due from other banks and bankers. | $54,13048$ |  |  |
| Real estate, furniture, and fixtures. | 16, 2200000 | Dividends unpaid.................. | 2, 63200 |
|  |  |  |  |
|  |  |  |  |
| Checks and other cash items. | 1,850 13 | Depositsof U.S.disbursing officers. |  |
| Exchanges for clearing-house...... i $^{\text {a }}$ 20,800 81 |  |  |  |
| Bills of othor banks ................ | 20600 | Due to other national banks | 40,535 10 |
| Fractional currency...............) 46617 \| Due to State banks and bankers.. ${ }^{\text {a }}$ 50,000 00 |  |  |  |
|  |  |  |  |
| U.S. certificates of deposit.......................... Bills payable... |  |  |  |
|  |  |  |  |
| Due from U.S. Treasurer | 23, 50000 |  |  |
| Total. | 1,409,55172 | Total. | 1,409,551 72 |

## RHODEISLAND.

## Merchants' National Bank, Providence.

Royal C. Taft, President.
No. 1131.
John W. Fernon, Cashier.

Resources.

| Loans and discounts | \$2, 075, 43687 |
| :---: | :---: |
| Overdraits |  |
| U. S. bonds to secure circulation | 550, 00000 |
| U. S. bonds to secure doposits |  |
| U. S. bonds on band. |  |
| Other stocks, bonds, and mortga |  |
| Due from approved reserve agents. | 89,761 04 |
| Due from other banks and bankers | 121, 67041 |
| Real estate, fmoiture, and fixtures. | 75,000 00 |
| Current expenses and taxes paid.. |  |
| Premiums paid |  |
| Checks and other cash items. |  |
| Exchanges for clearing-house | 68,327 48 |
| Bills of other banks | 28,445 00 |
| Fraetional currency | 1,002 53 |
| Specie | 21, 13946 |
| Legal-tender notes | 36, 10000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 26,750 00 |
| Total | 3, 093, 63369 |

Liabilities.

| Capital stock paid in. | \$1,000,000 00 |
| :---: | :---: |
| Surplus fund | 200, 00000 |
| Other undivided profits | 25,869 10 |
| National bank notes outstanding. | 488, 00000 |
| State bauk notes outstanding ..... |  |
| Divideuds unpaid | 28,830 00 |
| Individual deposits | 671, 32659 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 456, 56908 |
| Due to State banks and bankers | 223, 03892 |
| Notes and bills re-discounted |  |
| Billa payable.. |  |
| Total. | 3, 093, 63369 |

## National Bank of Commerce, Providence.



## National Bank of North America, Providence.

| Jesse Metcalf, President. | No. 1036. | 036. Charles E. Jac | Charles E. Jackson, Oabhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1. 368, 13174 | Capital stoek paid in. | \$1,000,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circula | 776, 00000 | Surplus fund. | 200, 00000 |
| U. S. bouds to secnre deposit |  | Other undivided profits | 31, 25275 |
| U. S. bouds on hand. . . . . . . . . . . . . . Other stocks, bonds, and mortgages |  |  |  |
| Due from approved reserre agents |  | State bank notes outstanding |  |
| Due from other banks and bankers | $58,646 \quad 66$ | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 67, 00000 | Dividends anpaid | 9,480 75 |
| Current expenses and taxes paid. . <br> Premiums paid. | 4,28109 | Individual deposits | 387, 54438 |
| Cheeks and other cash items | 7,129 94 | Urited States deposits ............ Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house | 28, 10096 |  |  |
| Bills of other banks. | 1,400 00 | Due to other national banks...... | 44, 65327 |
| Fractional currency | 87684 | Due to State banks and bankers... | 28,877 36 |
| Specie - ........... | 8,098 <br> 2,300 |  |  |
| U.S. certificates of deposit | 2, | Bills payable. |  |
| Dae from U. S. Treasurer. | 24,220 00 |  |  |
| Total. | 2, 391, 45851 | Total. | 2, 391, 45851 |

## RHODEISLAND.

## National Eagle Bank, Providence.



National Exchange Bank, Providence.


| Capital stock paid in. | \$500, 00000 |
| :---: | :---: |
| Surplus find | 100, 00000 |
| Other undivided profits | 68,284 90 |
| National bank notes outstanding.- | 450, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 57800 |
| Individual deposits | 436, 98531 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks ...... | 8,54816 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payablo. |  |
| Total | 1, 564, 34637 |

## Old National Bank, Providence.

| Christoremer Lipiritt, President. | No. 1151. | 51. Firancis A. Cran | Firangis A. Cranston, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$698,869 50 | Capital stock paid in. | \$500, 00000 |
| Overdraftes |  |  |  |
| U. S. bouds to seenre circulatio | 400, 00000 | Surplus fund | 66, 03711 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18,790 92 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 360, 00000 |
| Due from approved reserve agents | 79, 02776 | State bank notes outstanding |  |
| Due from other banks and bankers |  |  | 48000 |
| Real estate, firniture, and fixtures Current expenses and taxes paid. | $\begin{array}{r} 113,00000 \\ 3,97901 \end{array}$ | Dividends unpaid.. | 411.03800 |
| Premiums paid |  | Individual deposits | 411,03390 |
| Checks and othor cash items. | 11990 | Deposits of U.S.disbursingollicers. |  |
| Exchanges for clearing-house | 14, 70314 |  |  |
| Bills of other banks... | 12, 04800 | Due to other national banks ...... | 5,465 88 |
| Fractional currency | 16621 | Due to State banks and bankers .. | 17,367 12 |
| Specie ........... | 10, 23700 |  |  |
| Legal-tonder notes. <br> U. S. eertificates of deposit | 3,50000 | Notes and bills re-discounted Dills payabla. $\qquad$ |  |
| Dae from U.S. Treasurer. | 22,900 00 |  |  |
| Total. | 1,379,174 93 | Total. | 1,379,174 93 |

## RHODEESLAND.

Phenix National Bank, Providence.

| Jonathan Chace, President. |  | 48. George E. M | Trs, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$971, 62231 | Capital stock paid in.. | \$450,000 00 |
| Overdrafts . ....... | 350, 00000 |  |  |
| U. S. bonds to secure deposits | 350,000 00 | Other undivided profits | 238,917 61 |
| U. S. bonds on hand ................ | 83, 15120 | National bank notes outstanding. . | 315, 00000 |
| Dae from approved reserve agents | 51, 92993 | State bank notes ontstanding |  |
| Dre from other banks and bankers Real estate, farniture and fixtures | 6, 00364 | Dividends unpaid | 96800 |
| Current expenses ant taxes paid .. | 6,904 05 | Individual deposits | 350, 24299 |
| Preminms pairl ...... . . . . . . . . . . . . . |  | United States deposits | 350, 24299 |
| Checks and other cash items.. | 38348 | Depositsof'U.S. disbrursing olficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7,505 00 | Due to other national banks ... | 66, 46038 |
| Fractional currency |  | Due to State banks and bankers | 4,669 19 |
| Specie ............ | $\begin{aligned} & 19,70557 \\ & 4 \\ & 103 \end{aligned}$ | Notes and lills |  |
| 0. S. certiticates of deposit |  | Dills payable.... |  |
| Due from U. S. Treasurer . . . . . . . . | 14,950 00 |  |  |
| Total. | 1, 516, 25817 | Total | 1,516,258 17 |

Providence National Bank, Providence.

| William Goddard, President. | No. 1302. |  | Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discount | \$1, 185, 54459 | Capital stock paid | \$500, 00000 |
| Overdrafts ....................................... |  |  |  |
| U. S. bonds to secure cirenlation | 395,000 00 | Surplos fund | 271, 20077 |
| U. S. bouds to secure doposits |  | Other undivided profits | 40722 |
| U. S. bonds on hand. |  |  |  |
| Otberstoeks, bouds, and mortgages |  | National lank notes outstanding | 351, 50000 |
| Due from approverl resorve agents Due from other banks and bankers Real estate, furuiture and fixtures. Curent expenses and taxes paid Premiums paid | $\begin{array}{r} 277,33090 \\ 31,99429 \\ 14,00000 \\ 1125 \end{array}$ | State bank notes ontstanding | 1,908 00 |
|  |  | Dividends unpaid . . . . . . . . . . . . . . | 5,744 00 |
|  |  |  | 5,744 32282157 |
|  |  | Inlivitual depos United States de | 322, 83157 |
| Checks and other cash items....... <br> Exchanges for clearing-house | 1,82924,090000 | Depositsof U.S. disbursingofficers. |  |
|  |  |  |  |
| Exchanges for clearing-house...... Bills of other banks. | 16, 64700 | Due to other national banks... | 194, 27094 |
| Fractional curtenoy................... | 90512,462908 | Due to State banks and banker | 354, 63816 |
|  |  | Notes and bills re-discounted Bills payable |  |
| Iegal-tender notes <br> U. S. eortificatos of deposit. | 30, 000 00 |  |  |
|  | 12,775 00 |  |  |
| Dae froma U. S. 'Treasarer | 2,002,500 60 | Total. | 002, 50066 |

Rhode Island National Bank, Providence.

| Heniy Lipritt, President. | Stephen H. Tabor, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discount | \$1,087, 52010 | Capital stock paid i | \$600, 00000 |
| Overdrafts...... |  |  | \$600,000 00 |
| U. S. bonds to secure circulation | 535, 00000 | Surplus fund. | 70,000 00 |
| U. S. bonds to secure deposits |  | Other undivided probits | 56, 36279 |
| U.S. bonds on hand................. |  |  |  |
| Other'stocks, bonds, and mortgages |  | National bank notes outstandi | 481,500 00 |
| Due froni approved reserve agents | 75,883 94 |  |  |
| Due from other banks and bankers | $26,55249$ | Dividends unpaid |  |
| Real estate, farniture, and tixtmres | $6,19465$ | Divitends unpaid | 6,027 98 |
| Gurrent expenses and taxes paid | $5,59823$ | Individual deposits | 541,642 79 |
| Premiums paid | 3,906 06 | United States depos | 341,642 79 |
| Gheeks and other cash items. |  | Deposits of U.S. disbursing othice |  |
| Exchanges for elearing-honse | 18, 07529 , |  |  |
| Bills of other banks.... | $17,95200$ | Due to other natioual banks.... | 72, 21016 |
| Fractional currency | 2, 673 91 | Due to State banks and bankers |  |
| Bpecie | 15, 11800 |  |  |
| Legal tonder notes <br> 1.S. certibicates of deposit | 12,000 00 | Notes and bills re-discounted Bills pavable. |  |
| Dope froma U. S. Treasurer. | 22, 27500 |  |  |
| Total | 1, 828, 74972 | Total. | 1, 808,74972 |

## RHODE【STAND.

## Roger Williams National Bank, Providence.

Charleg H. George, President.
No. 1506.
Moses E. Tormey, Cashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$499,950 00 |
| Surplus fund. | 100,000 00 |
| Other undivided profits | 26,946 82 |
| National bank notes outstanding.. | 169,300 00 |
| State bank notes outstanding |  |
| Dividends anpaid | 3,74175 |
| Individual deposits | 114,912 40 |
| United States deposits |  |
| Deposits of U.S. disbursingofficers. |  |
| Due to other national banks....... | 51,075 69 |
| Due to State banks and bankers .. |  |
| Notes and bills re-disconnted |  |
| Bills payable.. |  |
| Total | 965, 92666 |

Traders' National Bank, Providence.

Henry A. Webb, President.
Loans and discounts
U. S. bonds to secure circulation.
U. S. bonds to secure deposits U. S. bonds on hand.
Other stocks, bonds, and mortgages.
Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures Current expenses and taxes paid. Promiums paid
Checks and other cash items. Exchanges for clearing-house
Bills of other banks.
Fractional currency
Specie
Legal-tender notes
U. S. eortificates of deposit
Due from U.S. Treasurer.
Total. .............................

| $\begin{array}{r} \$ 241,99076 \\ 399 \\ 161,50000 \end{array}$ |
| :---: |
| 18,64151 |
| $\begin{array}{r} 90000 \\ 1,66362 \\ 3,42750 \end{array}$ |
| 86793 1,10002 83500 5700 5,55000 2,03600 |
| 7,26700 |
| 445, 84033 |



Weybosset National Bank, Providence.

| Geo. A. Seagrave, President. | No. 1173. |  | Ollys A. Jillson, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$060, 32832 | Capital stock paid in. | \$500, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 354, 50000 | Surplus fund | 83, 70315 |
| U. S. bonds to secure deposits. |  | Other undivided profts | 37, 76031 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 18,70000 | National bank notes outstanding.. | 318, 65000 |
| Due from approved reserve agents. | 21,281 94 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 42480 | Dividends unpaid | 7,142 00 |
| Current expenses aud taxes paid... | 1, 14052 |  |  |
| Premiums paid. ...................... | 15,44160 | United States deposits | 134, 29836 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 1, 97074 |  |  |
| Bills of other banks.... | 4,42500 | Due to other national banks ...... | 42218 |
| Fractional currency | 15408 | Due to State banks and bankers... | 25,138 00 |
| Specie.......... | 3,823 8,971 |  |  |
| U. S. certificates of deposit |  | Eills payable.. |  |
| Dae from U. S. Treasurer. | 15,952 50 |  |  |
| Total | 1, 107, 11400 | Total. | 1, 107, 11400 |

## RHODEISLAND.

## First National Bank of Smithfield, Slatersville.

| John W. Slater, President. | No. 1 | 035. Chas. S. Seacrese | E, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$124, 19732 | Capital stock paid in. | \$100,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 30, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 4,145 44 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents | 1,706 32 | State bank notes outstanding |  |
| Due from other banks and bankers | 1, 05842 | Dividends unpaid ................... | 1,779 10 |
| Cual estate, furniture, and fixtures | 79424 |  |  |
| Premiums paid....................... |  | Indiridual deposits United States deposits | 5,88324 |
| Checks and other cash items | 2300 | Deposits of U.S. disbursing officers |  |
| Exchangos for clearing-house |  |  |  |
| Bills of other banks. | 30000 | Due to other national banks ...... | 1,360 48 |
| Fractional currency | 626 | Due to State banks aud baukers .. |  |
| Specie ............ | 46270 |  |  |
| Legal-tender notes | 12000 | Notes and bills re-discounted...... |  |
| D. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 233,168 26 | Total. | 233,168 26 |

## Wakefield National Bank, Wakefield.

Benj. F. Robingon, President.

| Loans and discounts ...... |  |
| :---: | :---: |
|  | Overdrafts |
| U. S. bonds to secure circulation |  |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand............. |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve |  |
| Due from other banks and bankers |  |
| Real estate, furniture, and fixtures Current expenses and taxes paid. |  |
|  |  |
| Premiums paid....................... |  |
| Checks and other cash items. |  |
| Exchanges for clearing-hous |  |
|  |  |
| Bills of other banks. |  |
| Specie |  |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
|  | Due from U. S. Treasurer. |
|  | Tota |

No. 1206.


## First National Bank, Warren.

Gro. Lewis Cookr, President.
No. 673.
Wm. P. Freebonn, Cashier.

| Loans and discounts | \$155, 34877 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdraftis |  |  |  |
| U. S. bonds to secare circulation | 70, 00000 | Surplus fund | 11,664 20 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 4, 87024 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bauk notes outstanding.. | 63, 00000 |
| Due from approved reserve agents. | 7,742 52 | State bank notes outstanding |  |
| Due from other banks and bankers. | 13, 71890 |  |  |
| Real estate, furniture, and fixtures. | 5,072 72 | Divideuds umpaid. |  |
| Curvent expenses and taxes paid Premiums paid | 63705 |  | 30,738 85 |
| Premiums paid ................... |  | Unitod States doposits | 30,738 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-h |  |  |  |
| Bills of other banks | 4, 48400 | Due to other national banks....... |  |
| Fractional currency | 25 03 | Due to State banks and bankers |  |
| Specie.... . . . . | 37430 |  |  |
| Legal-tender notes |  | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 3, 15000 |  |  |
| Total. | 260,553 29 | Total. | 260, 55329 |

## RHODEISKAND.

## National Hope Bank, Warren.

Georae Barton, President.
No. 1008.
George Willams, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discoants | \$149,997 92 | Capital stock paid in. | \$130,000 00 |
| Overdrafts ............... | 130,000 00 |  |  |
| U. S. bonds to secure deposits ..... | 130,000 | Otber undivided profits | 11,083 08 |
| U. S. bonds on hand ...... ........ | 2, 80000 | National bank notes outstanding.. | 116,970 00 |
| Dre from approved reserve agents | 5, 44237 | State bank notes outstanding |  |
| Due from other banks and bankers. | 277 3 328 989 | Dividends unpaid | 34000 |
| Real estate, furniture, and fixtures Current expenses and taxes paid. . | 3,22892 3293 | Dvidonds unpaid |  |
| Current expenses and taxes paid... Premiums paid |  | Individual deposits . United States deposits | 16,427 43 |
| Checks and other cash items |  | Deposits of U.S.disbarsing offlcers. |  |
| Erchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 20900 | Due to other national banks ...... | 59531 |
| Fractional currency | 7734 | Due to State banks and bankers |  |
| Specio ............. | 50000 |  |  |
| Legal-tonder notes |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 5,850 00 |  |  |
| Total. | 301,415 82 | Total. | 301, 41582 |

## National Warren Bank, Warren.



National Niantic Bank, Westerly.
Horatio N. Campisell, President.
No. 823.
David F. Stillman, Cashier.

| Loans and discounts | \$179, 67397 | Capital stock paid in. | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 242 |  |  |
| U. S. bonds to secure circulation | 250,000 00 | Surplns fund | 77, 00000 |
| U. S. bonds to secare deposits. |  | Other undivided profits | 8,161 21 |
| U. S. bonds on hand....... | $\text { 1. } 00000$ |  |  |
| Other stocks, bonds, and mortgages | 128, 00000 | National bank notes ontatanding. | 224,54000 |
| Due from approred reserve agents. | 12, 71220 | State bank notes outstanding |  |
| Dne from other banks and bankers | 10, 12305 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 10, 00000 | Dividends unpaid | 57606 |
| Cnrrent expenses and taxes paid.. | 76427 | Individnal deposits | 44,790 81 |
| Premiums paid |  | United States deposits | 4, |
| Checks and other cash items | 2,674 29 | Ieposits of U.S. disbursing ofticers. |  |
| Exchauges for clearing-honse |  |  |  |
| Bills of other banks | 8,37200 | Dne to other national banks.... | 56909 |
| Fractional currency | 1213 47 | Due to State banks and bankers. |  |
| Specie | 1,451 50 |  |  |
| Legal-tender notes |  | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dre from U. S. 'Treasurer | 10,650 00 |  |  |
| Total | 605, 63717 | Total. | 605, 63717 |

## RIODEISLAND.

## National Phenix Bank, Westerly.

| Edwin Babcock, President. | No. 1 | 169. John B. Fo | Er, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$135, 35617 | Capital stock paid in. | \$150,000 00 |
| Overdrafts . . . . . . . . . . . . . . . . . . . | 44265 |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Sucplas fund |  |
| U. S. bonds to secure deposits U.S. bonds on hand. |  | Other madivided profts | $14,18864$ |
| Other stocks, bonds, and mortgages. | 49,000 00 | National bank notes outstanding.. | 135, 00000 |
| Due from approved reserve agents. | 21,857 79 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. |  | Dividends unpaid . . . . . . . . . . . . . . . . | 64050 |
| Real estate, furniture, and fixtures. Cnrrent expenses and taxes paid... | 6,300 850 80 | Individual deposits ........................... | 50,739 81 |
| Premiums paid |  | Individual deposits <br> United States deposits | 50,739 81 |
| Checks and other cash items....... | 3, 38889 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks | 3,10000 5627 | Due to other national banks. <br> Due to State banks and bankers | 2,733 01 |
| Specie .............. | 3, 10000 |  |  |
| Legal-tender notes | 1,100 00 | Notes and bills re-disconnted...... |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 8,750 00 |  |  |
| Total | 383, 30196 | Total........................... | 383,301 96 |

## Washington National Bank, Westerly.

| Charles Perry, President. | No. 952. |  | Charles Perry, Jt., Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$52, 24375 | Capital stock paid in | \$150,000 00 |
| Overdrafts .........................- |  |  |  |
| U. S. bonds to secure circulation .. | 150, 00009 | Surplns fund | $50,00000$ |
| U. S. bonds to secure deposits <br> U. S. bonds on hand. |  | Other undivided profits | $16,66691$ |
| Other stocks, bonds, and mortgages. | 167, 65000 | National bank notes ontstanding.- | 133, 89000 |
| Due from approved reserve agents. | 5,785 56 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | - 96649 | Dividends unpaid ................... | 2,464 00 |
| Current expenses and taxes paid... | 85039 | Individual deposits . ............... |  |
| Premiums paid....................... |  | United States deposi | 47,332 77 |
| Checks and other cash items. | 98578 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 1,467 |  | 45 |
| Fractional currency | 1, 2500 | Due to State banks and bankers. |  |
| Specie | 3,609 16 |  |  |
| Legal-tender notes. ...... | 2, 40700 | Notes and bills re-discounted |  |
| U. S. certificates of deposi Due from U.S. Treasurer | 8,750 00 | Bills payable.. |  |
| Total.......................... | 404,741 13 | Total.......................... | 404, 74113 |

Wickford National Bank, Wickford.

| John Jun. Reynolds, President. | No. 1592. |  | Thaddeus W. Hunt, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$123, 36291 | Capital stock | \$125, 00000 |
| Overdrafts .......... |  |  |  |
| U. S. bonds to secnre circnlation | 125,000 00 | Surplus fund | 13, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 2,44288 |
| U.S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 110,600 00 |
| Due from approved reserve agents. | 16,653 37 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\begin{array}{r} 10,46367 \\ 10,00000 \end{array}$ | Dividends unpaid . | 3,258 75 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... |  |  | 34,320 11 |
| Premiums paid ...................... |  | United States deposits | 34,320 11 |
| Checks and other cash items.......- | 15944 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ......- |  |  |  |
| Bills of other banks. | 43200 | Due to other national banks ...... | 14821 |
| Fractional currency | 3356 | Due to State banks and bankers .. |  |
| Specie ................................. | 2,940 00 |  |  |
| Legal-tender notes - certificates of deposit. ............. | 1,100 00 | Notes and bills re-discounted Bills payable. |  |
| Due from U. S. Treasurer. | 5,62500 | Bill payablo... |  |
| Total | 288, 76995 | Total. | 288, 769 95 |

H. Ex. 3-11

## RHODEISLANT.

## First National Bank, Woonsocket.



## Citizens' National Bank, Woonsocket.

Oscar J. Rathbun, President.

| Loans and discounts | \$110, 09472 |
| :---: | :---: |
| Overdrafts ...... ..................... | 1,137 43 |
| U. S. bonds to secure circulation... | 100, 00000 |
| U. S. bonds to seoure deposits...... |  |
| U. S. bonds on hand............ |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 2,107 43 |
| Real estate, furniture, and fixtures. | 1, 000000 |
| Current expenses and taxes paid.. | 1,001 28 |
| Premiums paid |  |
| Checks and other cash items. | 16500 |
| Exchanges for clearing-house |  |
| Bills of other banks... | 20500 |
| Fractional curronc | 2416 |
| Specie .... | 77132 |
| Legal-tender notes | 1,612 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 4,500 00 |
| Total | 222,618 34 |



## National Globe Bank, Woonsocket.

Spencer Mowry, President.
No. 1423.
Frank E. Farnum, Cashier.

| Loans and disconnts | \$129, 06877 | Capital stock paid in.-............. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 11556 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund | 25, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............. | 3, 19174 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 89,990 00 |
| Due from approved reserve agents. | 5,329 41 | State bank notes outstanding..... |  |
| Due from other banks and bankers | $\begin{array}{r}5,66482 \\ 18,000 \\ \hline\end{array}$ | Dividends unpaid | 1,488 75 |
| Real estate, furniture, and fixtares. Current expenses and taxes paid.. | $\begin{array}{r} 18,00000 \\ 22783 \end{array}$ |  | 1,480 75 |
| Current expenses and taxes paid... Premiums paid. | 1,181 25 | Individual deposits | 44,467 17 |
| Checks and other cash items | 80382 | United States deposits --.......... Depositsof U.S.disbursing officers. |  |
| Exchanges for clearing-house |  | Depositsof U.S.asbursing omeers. |  |
| Bills of other banks. | 83800 | Due to other national banks. |  |
| Fractional currency | 2003 | Due to State banks and bankers | 3,736 38 |
| Specie . . . . . . . . Le ... | 87855 |  |  |
| Legal-tender notes. ......- | 1,244 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 267, 87204 | Total. | 267, 87204 |

## RHODEISLAND.

## National Union Bank, Woonsocket.

| Bradbury C. Hill, President. |  | 409. James S. | Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts ................ ${ }^{\text {a }}$ ( 140,18871 |  |  | \$150, 00000 |
| Overdrafts......................................... |  |  |  |
| U. S. bonds to secure circulat | 150, 00000 |  | Surplus fund. $\qquad$ <br> Other undivided profits. | $\begin{array}{r} 36,00000 \\ 6,51939 \end{array}$ |
| U. S. bonds to secure depos |  |  |  |  |
| O. S. bonds on hand .................. | 2,500 00 | 134,997 00 |  |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid.. | 6, 62560 | National bank notes outstanding.. State bank notes outstanding..... |  |  |
|  |  | Dividends unpaid................... | 98700 |  |
|  |  |  |  |  |
| Premiums paid | 23,500 00 | Individual deposits United States deposits | 2,444 98 |  |
| Cbecks and otber cash items............................... Exchanges for clearing-house |  |  |  |  |
|  |  |  |  |  |
|  |  |  | Due to other national banks |  |
| Fractional currency | 466 |  |  |  |  |
| Specie - ....... | 1,085 40 | Due to State banks and bankers.. |  |  |
| Legal-tender notes. ...... | 4900 | Notes and bills re-discounted...... Bills payable |  |  |
| U. S. certificates of deposit.......... | 6,750 00 | Bills payable. |  |  |
| Total | 330,948 37 | Total | 330, 94837 |  |

## Producers' National Bank, Woonsocket

| Chables Nounse, President. | No. 1421. |  | 'I'heodore M. Cook, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$295, 26785 | Capital stock paid in | \$200, 00000 |
| Overdrafts. | 23662 |  |  |
| U. S. bonds to secure circulation ... | 200, 00000 | Surplus fun | 80,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 36294 |
| Other stocks, bonds, and mortgages |  | National bank notes outstand | 180, 00000 |
| Due from approved reserve agents. | 25,883 59 | State bank notes ontstanding |  |
| Due from otber banks and bankers. |  | Dividends unpaid | , 10320 |
| Real estate, furniture, and fixtures. | 2, 00000 | Dividends unpaid. | , 10 |
| Current expenses and taxes pa |  |  | 64,905 09 |
| Premituns paid |  | United States deposits | 64,05 0 |
| Checks and other cash items. | 24328 | Deposits of U.S.disbursing officers. |  |
| Exchanges for cleating-house |  |  |  |
| Bills of other banks | 85800 | Due to other national banks | 1,535 04 |
| Fractional currency | 6196 | Due to State banks and bankers.. | 4,526 23 |
| Specie ............ | -381 20 |  |  |
| Legal-tender notes ${ }^{\text {U S. certificates of }}$ deposi | 2,400 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposi Due from U.S. Treasurer | 9, 00000 | Bills payable |  |
| Tota | 536,432 50 | Total. | 536,432 50 |

## Woonsocket National Bank, Woonsocket.

| Lyman A. Cook, President. | No. 1058. | Latimer W. Ballou, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts . . . . . . . . . . . . | \$385, 15934 | Capital stook paid in. | \$200, 00000 |
| Overdrafts.. | 89205 |  |  |
| U. S. bonds to secure circulation ... | 200, 00000 | Surplus fund | 105, 00000 |
| U. S. bonds to secnre deposits |  | Other undivided profits. | 3,712 17 |
| U.S. bonds on hand . . . . . . . . . . . . . |  |  |  |
| Otherstocks, bouds, and mortgages |  | National bank notesoutstanding.- | 177, 40000 |
| Due from approved reserve agents-: | 40, 86993 | State bank notes outstanding. |  |
| Due fr m other banks and bankers-: Real es ate, furniture, and fixtares. | $\begin{array}{r} 88465 \\ 18,56935 \end{array}$ | Dividends unpaid | 6,311 00 |
| Current oxpenses and taxes paid... |  |  |  |
| Premiuns paid..................... | 5,000 00 | United States deposits | 193, 763 97 |
| Checks and other cash items. | 4,879 08 | Deposits of U.S.disbursing officers. |  |
| Exchanges for elearing-house |  |  |  |
| Bills of other banks. | 39, 83400 | Due to other national banks | 1,711 75 |
| Fractional currency | 10803 | Due to State banks and bankers .. | 32,386 79 |
| Specie ............ | 5,089 25 : |  |  |
| Legal-tender notes. | 10,000 00 | Notes and hills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U.S. Treasurer | 9,000 00 |  |  |
| Total. | 720,285 68 | Total. | 720,285 68 |

## CONNECTICUT.

## Ansonia National Bank, Ansonia.



Birmingham National Bank, Birmingham.

| Edward N. Shelton | No. 1098. |  | Joseph Arnold, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$549, 192 22 | Capital stock paid in | \$300, 00000 |
| Overdrafts | 2,227 51 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund. | 125,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profit | 31,837 99 |
| U. S. bonds on hand.................. | $\begin{array}{r} 1,25000 \\ 18,10000 \end{array}$ |  | 400 |
| Due from approved reserre agents. | 34, 96025 | State bank notes outstanding |  |
| Due from other banks and bankers. | 8,300 90 | Dividends unpaid | 1,740 00 |
| Real estate, furniture, and fixtures. Cnrrent expenses and taxes paid |  | Dividen | 1,740 0 |
| Cnrrent expenses and taxes paid... Premiums paid | 2,455 32 | Individual deposits ................ | 212, 16255 |
| Checks and other cash items | 1,876 19 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 7,138 00 | Due to other national banks | 5,665 36 |
| Fractional currency | 63000 | Due to State banks and bankors.. | 3, 40504 |
| Specie.............. | 15, 80355 |  |  |
| Legal-tender notes .................. | 2081400 | Notes and bills re-discou |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 4, 50000 |  |  |
| Total. | 767,250 94 | Tota | 767, 25094 |

## First National Bank, Bridgeport.

| Edmund S. Hawley, President. | No. 335. |  | William E. Seeley, Oarhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$555, 38535 | Capital stock paid fn............... | \$210, 00000 |
| Overdrafts ..... | 1,510 50 |  |  |
| U. S. bonds to secnre circulation... | 210, 00000 | Surplus fund | 105, 00000 |
| U. S. bonds to secure deposits...... | 50, 00000 | Other undivided profits | 27, 62305 |
| U. S. bonds on hand. Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 172,000 00 |
| Due from approved reserve agents. | 123, 99808 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture and fixtures. | 10,841 02 | Dividends unpaid ................... | 1,37140 |
| Current expenses and taxes paid... |  |  |  |
| Premiums paid. |  | United States deposits | $\begin{array}{r} 344,755 \\ 3595 \\ 95 \end{array}$ |
| Checks and other eash items....... | 4,477 17 | Deposits of U. S.disbursing officers. | 20624 |
| Rxchanges for clearing-house ....... | 11, 80500 |  |  |
| Fractional currency | 11,805 00 | Duo to State banks and bankers | $1,39153$ |
| Specie ...... | 1, 71975 |  |  |
| Legal-tender notes . . . . . | 21, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 9,450 00 |  |  |
| Total. | 1,000,186 85 | Total. | 1, 000, 18685 |

CONNECTICUT.
Bridgeport National Bank, Bridgeport.
Monson Hawley, President.
No. 910.

F. N. Benham, Oashier.

| Resources. |  | Liabilities, |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$430, 20302 | Capital stock paid in.............. | \$215, 85000 |
| Overdrafts ......... | 64252 |  |  |
| U. S. bonds to secure circulation | 216,000 00 | Surplus fund | 80, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 25, 659.73 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 32,812 50 | National bank notes ontstanding.. | 194, 25000 |
| Due from approved reserve agents. | 37,256 18 | State bank notes outstanding |  |
| Due from other banks and bankers | 47,276 81 |  | 87150 |
| Real estate, furniture, and flxtures | 16, 22000 | Dividends unpaid | 87150 |
| Carrent expenses and taxes paid... | 3,232 09 | Individual deposits | 283, 53739 |
| reminms paid ............-- |  | United States deposits |  |
| Checks and other cash items.. | 3, 02155 | Deposits of U.S. dislursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 11,20200 | Due to other national banks. | 17,946 09 |
| Fractional currency | 40400 | Due to State banks and bankers .. | 1,083 00 |
| Specie ............. | 2,214 54 |  |  |
| Legal.tender notes. ${ }^{\text {U. S. certificates of deposit }}$ | 9,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 9,719 | Bills payable. |  |
|  |  |  |  |
| Total | 819, 19771 | Total | 819,197 71 |

## City National Bank, Bridgeport.



## Connecticut National Bank, Bridgeport.



## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

Chas. B. Hotchikiss, President.
No. 928.
Isaac B. Prindere, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$300, 17920 | Capital stock paid in | \$200, 00000 |
| Overdrafis | 1,593 28 |  |  |
| U. S. bonds to secure circulation... | 200, 00000 | Surplus fund. | 40, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 7,872 13 |
| U. S. bonds on hand................. | 15000 |  |  |
| Other stocks, bonds, and mortgages. | 1,02000 | National bank notes outstanding. . | 180,000 00 |
| Dne from approved reserve agents. | 96,512 28 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 17, 36667 | Dividends unpaid | 1,006 50 |
| Real estate, furniture, and fixtures Current expenses and taxes paid.. | $\begin{array}{r}19,553 \\ 2,548 \\ \hline 26\end{array}$ | Diviends unpaia | 1,006 50 |
| Current expenses and taxes paid... Premiums paid. | 2, 54826 | Individual deposits | 248, 00288 |
| Checks and other cash items | 10,097 27 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 10, 87800 | Due to otber national banks....... | 14,836 42 |
| Fractional currency | 4872 | Due to State banks and bankers. |  |
| Specie... | 7,700 00 |  |  |
| Legal-tender notes. | 14,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 10,000 00 |  |  |
| Total. | 691, 71793 | Total | 691, 71793 |

Liabilities.

## Bristol National Bank, BristoJ.

| John H. Sessions, President. | No. | 50. Chas. S. Treadway, Coshier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts: | \$196, 88150 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 85486 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund. | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 12,852 20 |
| U. S. bonds on hand. . | 25000 |  |  |
| Other stocks, bonds, and mortgages. | 3, 00000 | National bank notes outstanding. . | 90,000 00 |
| Dne from approved reserve agents. |  | State bank notes outstanding . . . . |  |
| Due from other banks and bankers Real estate, furniture, and fixtures | 13,68679 9,00000 | Dividends unpaid | 4950 |
| Current expenses and taxes paid... | 1, 74844 |  |  |
| Premiams paid....................... | 3, 00000 | United States deposits ................. | 142, 14001 |
| Checks and other cash items. | 80864 | Deposits of U.S. dishursing officers. |  |
| Exchanges for clearing-honse. | 8,74000 | Due to other national banks..... |  |
| Fractional currency | ${ }^{8,725} 11$ | Due to State banks and bankers.. | 8,831 79 |
| Specie ........ | 5, 00530 |  |  |
| Legal-tender notes | 15, 03200 | Notes and bills re-discounte |  |
| U.S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 362, 32764 | Total........................... | 362, 32764 |

John Palmer, President.


No. 1360.

| \$132, 79858 | Capital stock paid in. | \$108, 30000 |
| :---: | :---: | :---: |
| $\begin{array}{r} 14355 \\ 100,00000 \end{array}$ | Surplus fund | 19, 50000 |
|  | Other undivided profits | 2,707 77 |
|  | National bank notes outstanding. | 88,00000 |
| 13,486 85 | State bank notes outstanding |  |
| 1,941 63 | Dividends unpaid................... | 18095 |
| 6, 57943 | Individual deposits | 55, 92377 |
|  | United States deposits |  |
| 3138 | Deposits of U.S. disbursing officers |  |
| 10,70200 | Due to other national banks...... | 1,249 52 |
| 8763 | Due to State banks and bankers.. | 19904 |
| 4,090 <br> 1,700 |  |  |
| 1,700 00 | Bills payable. |  |
| 4,500 00 |  |  |
| 276, 06105 | Total. | 276,061 05 |

## CONNECTICUT.

## Clinton National Bank, Clinton.



Danbury National Bank, Danbury.

| Lucius P. Hoyt, President. | No. 943. |  | Jabez Amsbury, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$535, 73167 | Capital stock paid in............... | \$327, 00000 |
| Overdrafts ............................ | 30914 |  |  |
| U. S. bonds to secure circulation... | 285, 00000 | Surplus fund. . . . . . . . . . . . . . . . . . | 73, 00000 |
| U. S. bonds to secure deposits. .-... |  | Other undivided profits ............ | 55, 78475 |
| U. S. bonds on hand................. | 24,312 50 |  | 256, 50000 |
| Dae from approved reserve agents. | 36, 17672 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 4,795 43 | Dividends anpa | 59000 |
| Real estate, furniture, and fixtures. | 17, 26825 | Dividends anpai | 5000 |
| Current expenses and taxes paid... | 2,63389 4,70000 | Individual deposits | 227, 47911 |
| Premiums paid. . . . . . . . . . . . . . . . . . | 4,700 00 | United States deposits .................. | 22,479 11 |
| Checks and other cash items....... | 61366 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ....... Bills of other banks............. | 9, 46500 | Due to other national banks ...... | 9,179 35 |
| Fractional currenc | 36991 | Due to State banks and bankers.. | 19382 |
| Specie.......... | 3,49286 |  |  |
| Legal-tender notes. | 12,033 00 | Notes and bills re-discounted ..... |  |
| D. S. certificates of deposit |  | Bills payable.......................... |  |
| Due from U. S. Treasurer | 12,825 00 |  |  |
| Total | 949, 72703 | Total. | 949,727 03 |

## National Pahquioque Bank, Danbury.

| William P. Semeley, President. | No. 1132. | Martin H. Griffing, Jr., Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$337, 85140 | Capital stock paid in. | \$250, 00000 |
| Overdrafts ............................ | 2,429 16 |  |  |
| U. S. bonds to secure circulation... | 250, 00000 | Surplus fund..... | 50,000 00 |
| U. S. bouds to secure deposits...... U. S. bonds on hand............... |  | Other undivided profits | $18,81980$ |
| Otherstocks, bonds, and mortgages. | 6,050 00 | National bank notes outstanding.. | 225, 00000 |
| Due from approved reserve agents. | 19,738 45 | State bank notes outstanding |  |
| Due from other banks and bankers. | +685 65 | Dividends unpaid | 54500 |
| Real estate, furniture, and fixtures | 26,88081 2,79844 |  | 54500 |
| Current expenses and taxes paid... Premiamspaid. | $\begin{array}{r} 2,79844 \\ 28,79664 \end{array}$ | Individual deposits United States depos | 169,904 08 |
| Checks and other cash items | 8,894 70 | Deposits of U.S. disbursing officers. |  |
| Exchanges for cleariug-house |  |  |  |
| Bills of other banks. | 12,300 00 | Due to other national banks | 8, 80137 |
| Fractional currency | 6815 | Due to State banks and bankers | 1, 05415 |
| Specie............. | 3, 15100 |  |  |
| Legal-tender notes..... | 13,230 00 | Notes and bills re-discounted |  |
| U. S. certificates of depos Due from U. S. Tseasurer | 11,250 00 | Bills payable |  |
| Total. | 724, 12440 | Total | 724, 12440 |

## CONNECTICUT.

First National Bank of Killingly, Danielsonville.

| Henry Hammond, President. |  | 50. Henhy N. Cle | Ns, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Toomns and discounts. | \$135,177 48 | Capital stock paid in. | \$110,000 00 |
|  | 110,000 00 | Surplus fund | 8,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits. | 8,420 93 |
| U. S. bonds on hand ................ | 8,400 00 | National bank notes ontstanding.. | 97, 00000 |
| Due from approved reserve agents.; | 6, 23487 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2,22406 2,20000 | Dividends unpaid................... | 19000 |
| Real estate, furniture, and fixtares. Current expenses and taxes paid.. | 2, 20000 | Individual deposits . . . . . . . . . . . . . | 55,680 53 |
| Premiums paid.... ............... |  | Individual deposits <br> United States deposits | 55,68053 |
| Checks and other cash items. |  | Deposits of U.S.disbursing officers |  |
| Exchanges for cloaring-house Bills of other banks.......... | 1,360 00 | Due to other national banks ...... | 4,866 44 |
| Fractional currency | 4475 | Due to State banks and bankers..- | 5,173 26 |
| Specio. | 2, 34600 |  |  |
| Legal-tender notes. | 16.000 00 | Notes and bills re-diseounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer | 4,950 00 |  |  |
| Total | 289,337 16 | Total. | 289,337 16 |

Deep River National Bank, Deep River.
Richard P. Spencer, President.
No. 1139.
Gideon Parker, Oashier.

| Loans and discounts | \$230, 17793 | Capital stock paid in | \$150, 000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circalation... | 150,000 00 | Surplus fund | 50,000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10,047 |
| U. S. bonds on hand Otherstocks, bonds, and mortgages |  |  | 131, |
| Due from approved reserve agents. | 47, 86810 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2,215 25 |  |  |
| Real estate, furniture, and fixtures. | 9,326 99 | Dividends unpaid. | 536 |
| Current expenses and taxes paid... | 95801 | Individual deposits | 122, 067 |
| Premiums paid ........................ |  | United States deposits | 122, 06 |
| Checks and other cash items ...... | 1,711 10 | Deposits of U.S. disbursing oflicers. |  |
| Hxchanges for clearing-house...... |  |  |  |
| Bills of other banks................. | 79800 | Due to other national bauks ...... | 1,496 |
| Fractional currency | 12407 | Due to State banks and bankers |  |
| Specie ............. | 4,736 19 |  |  |
| Legal-tender notes . . . . . . U . | 11,325 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 6,750 00 | Bills payablo. |  |
| Total. | 465,990 64 | Total | 465, 990 |

## National Bank of New England, East Haddam.

Julius Atrwood, President.
No. 1480.
Thomas Gross, Jr., Cashier.

| Loans and discounts | \$223, 58938 | Capital stock paid in. | \$130, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 52298 |  |  |
| U. S. bonds to secure circulation | 130,000 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,998 15 |
| U. S. bonds on hand. | 20000 |  |  |
| Other stocks, bouds, and mortgages. | 7,000 00 | National bank notes outstanding.. | 117, 00000 |
| Due from approved reserve agents | 28, 22468 | State bank notes outstandin |  |
| Due from other banks and bankers. | 2,392 68 |  |  |
| Real estate, furniture, and fixtures. | 4, 60000 | Dividends unpaid | 1,424 00 |
| Current expenses and taxes paid... | +962 76 |  |  |
| Premiums paid | 5,588 86 | United States deposits | 124,390 71 |
| Checks and other cash items | 17036 | Deposits of U.S. disbursingofficers |  |
| Exchanges for clearing-hons |  |  |  |
| Bills of other banks. | 1,859 00 | Due to other national banks. | 7,970 99 |
| Fractional currency | 7135 | Due to Stato banks and bankers |  |
| Specie | 7,157 80 |  |  |
| Legal-tender notes | 10,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 7, 45000 |  |  |
| Total | 429,783 85 | Tetal. | 429, 78385 |

## CONNECTICUT.

## Saybrook National Bank, Essex.

Jared E. Redileld, President.
No. 1084.
Resources.

| Loans and discounts | \$158,179 81 |
| :---: | :---: |
| Overdrafts. | 1,979 79 |
| U. S. bonds to secure circulation | 68, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 21, 30000 |
| Due from approved reserve agents. | 13, 92985 |
| Due from other banks and bankers | 1,460 25 |
| Real estate, furniture, and fixtures | 44, 352 95 |
| Current expenses and taxes paid... | 73340 |
| Premiums paid | 2,348 45 |
| Checks and other cash items. | 9,645 57 |
| Exchanges for clearing-house |  |
| Bills of other banks... | 15000 |
| Fractional eurrency | 17189 |
| Specie | 1,128 75 |
| Legal-tender notes. | 7,509 00 |
| O. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 3,060 00 |
| Total. | 333, 94971 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$100, 00000 |
| Surplus fund. | 34,576 64 |
| Other undivided profits ............ | 2,745 81 |
| National bank notes outstanding.- | 61, 20000 |
| State bank notes outstauding ..... |  |
| Dividends unpaid .-. . . . . . . . . . . . . | 1,505 00 |
| Individual deposits | 131,868 85 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks ...... | 2,053 41 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable.... |  |
| Total | 333, 94971 |

## National Iron Bank, Falls Village.



First National Bank, Hartford.
C. S. Gilliette, President.

| Loans and discounts | \$1, 142, 1227. |
| :---: | :---: |
| Overdrafts | 33267 |
| U. S. bonds to secure circulation. | 448,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 100, 15000 |
| Due from approved reserve agents. | 15, 27099 |
| Due from other banks and bankers. | 21,456 89 |
| Real estate, furniture, and fixtures. | 15, 02924 |
| Current expenses and taxes paid. | 3,620 13 |
| Premiums paid |  |
| Checks and other cash items. | 7, 88891 |
| Exchanges for clearing-house | 15,743 50 |
| Bills of other banks. | 6, 03700 |
| Fractional currency | 1665 |
| Specie | 17,580 00 |
| Legal-tender notes | 9,700 00 |
| U. S. certiticates of deposit |  |
| Due from U. S. T'reasurer | 21, 15000 |
| Total. | 1,824, 09869 |


| Capital stock paid in. | \$650, 00000 |
| :---: | :---: |
| Surplus fund | 106, 00000 |
| Other undivided profits | 18,857 90 |
| National bank notes outstanding.- | 403, 00000 |
| State bank notes outstanding |  |
| Dividends unpaid | 96702 |
| Individual deposits | 586, 09160 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 59,182 17 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total | 1,824, 09869 |

## CONNECTICUT.

## 巴tna National Bank, Hartford.

| Willlam R. Cone, President. |  | 756. Appleton R. Hid | Er, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts. | \$864, 90614 | Capital stock paid in | \$525, 00000 |
| Overdrafts........ | 10, 45503 | Capital stock paid in. | 4525,000 |
| U. S. bonds to secure circulation... | 380, 00000 | Surplus fund | $130,00000$ |
| U. S. bonds to secure deposits...... |  | Other undivided profits | $83,46436$ |
| U. S. bonds on hand.................. | 8,000 <br> 1,800 <br> 1 | National bank | 336, 26800 |
| Due from approved reserre agents. | 126,849 65 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 6,829 26 | Dividends unpaid | 1,064 00 |
| Current expenses and taxes paid... | 4,767 68 |  | 457,269 57 |
| Premiums paid ...................... | 1,364 24 | United States deposits | 457, 2685 |
| Checks and other cash items....... | 28, 69378 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ....... Bills of other banks............. | 55,59994 52300 | Due to other national banks | 10,057 47 |
| Fractional currency.................. | 17733 | Due to State banks and bankers... | 10,05 4 |
| Specie . . . . . . . . . | 14, 73335 |  |  |
| Legal-tender notes - ...... | 21, 32400 | Notes and bills re-discounted Bills payable |  |
| Due from U. S. Treasurer | 17, 10000 |  |  |
| Total. | 1, 543,123 40 | Total. | 1, 543, 12340 |

## American National Bank, Hartford.

| Rowland Swi | No. 1165. |  | Jонк G. Root, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts. | \$1, 364, 03687 | Capital stock paid i | \$600, 00000 |
| Overdrafts. | ¢1, 2,75371 |  |  |
| U. S. bonds to secure circulation... | 600,000 00 | Surplus fund........................ | 253, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............ | 57, 29723 |
| U. S. bonds on hand. ................. |  |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents. | 78000 202,44350 | National bank notes outstanding. . State bank notes outstanding | 40,000 00 |
| Due from other banks and bankers. | 36, 156 69 |  |  |
| Real estate, furniture, and fixtures. | 19,387 59 | Dividends unpaid .................... | 2,699 50 |
| Current expenses and taxes paid... | 4, 00241 | Individual deposits ................ | 849, 04739 |
| Premiums paid......................... |  | Onited States deposits ............... | 84, 017 |
| Checks and other cash items. | 62239 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 12, 14245 |  |  |
| Bills of other banks | 14,679 00 | Due to other national banks ...... | 20,926 05 |
| Fractional currency | 15666 | Due to State banks and bankers .. | 3,691 10 |
| Specie <br> Legal-tender not | $\begin{aligned} & 26,50000 \\ & 16,00000 \end{aligned}$ |  |  |
| U. S. certificates of depos | 16, 000 | Bills payable. |  |
| Due from U. S. Treasurer | 27, 00000 |  |  |
| Total. | 2,326, 66127 | Total. | 2,326,661 27 |

## Charter Oak National Bank, Hartford.

| Jonathan F. Morris, President. | No. 486. James |  | 1, Cashier. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discounts. | \$1, 091, 78315 | Capital stock paid in. | \$500, 00000 |
| Overdrafts | 2,121 12 |  |  |
| U. S. bonds to secure circulatio | 197, 00000 | Surplus fund.... | 100, 00000 |
| U. S. bonds to secure deposits....... U. S. bonds on hand.............. | 100,000 00 | Other undivided pr | 129,366 01 |
| Other stocks, bonds, and mortgages. | 70,033 75 | National bank notes outstanding.. | 177, 21000 |
| Due from approved reserve agents. | 202,74191 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 19,60193 46,919 | Dividends unpaid . . . . . . . . . . . . . . . . | 1,476 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid..- | 46,919 4,67097 | Individual deposits ...............- | 833,609 16 |
| Premiums paid....................... | 9,554 06 | Individual deposits ... <br> United States deposits | $\begin{array}{r} 833,60916 \\ 72,34056 \end{array}$ |
| Checks and other cash items. | 1,705 24 | Deposits of U.S. disbursing officers. | 10,305 47 |
| Exchanges for clearing-house | 5,058 08 |  |  |
| Bills of other banks. | 5,614 645 64 | Due to other national banks ...... <br> Due to State banks and bankers | 2,807 92 |
| Specie .................................. | 36,510 50 |  |  |
| Legal-tender notes | 24, 29500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 8,860 50 |  |  |
| Total. | 1,827, 11512 | Total | 1, 827, 11512 |

## CONNECTICUT。

## City National Bank, Hartford.

Gustavus F. Davis, President.
No. 1377.
Phineas S. Riley, Cabhier.

Resources.

| Loans and discounts | \$832, 82304 |
| :---: | :---: |
| Overdraft |  |
| U. S. bonds to secure circulation | 100,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonde on hand. |  |
| Other stocks, bonds, and mortgages. | 18,981 25 |
| Due from approved reserve agents. | 80,85573 |
| Due from other banks and bankers. | 2, 98982 |
| Real estate, furniture, and fixtures. | 3, 38634 |
| Current expenses and taxes paid... | 3,659 53 |
| Premiums paid..... | 2,061 80 |
| Checks and other cash items. | 5, 63730 |
| Exchanges for clearing-house | 34,450 13 |
| Bills of other banks | 2,73700 |
| Fractional currency | 7825 |
| Specie ..... | 29,692 15 |
| Legal-tender notes | 16,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 4,500 00 |
| Total | 1, 137, 85233 |

Liabilities.

| Capital stock paid in. | \$550, 00000 |
| :---: | :---: |
| Surplus fund | 36, 50000 |
| Other undivided proflts | 9,052 24 |
| National bank notes outstanding. | 90,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid. | 98700 |
| Individual deposits | 415,336 01 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 35,977 08 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable....... |  |
| Total. | 1,137, 85233 |

Farmers and Mechanics' National Bank, Hartford.

| Alva Oatman, President. | No. 1321. |  | William W. Smith, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 296,528 78 | Capital stock paid in | \$750,000 00 |
| Overdrafts | 32937 |  |  |
| U. S. bonds to secure circulation... | 321, 00000 | Surplus fund | 132, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 11, 22980 |
| U. S. bonds on hand. ................. |  |  |  |
| Other stocks, bonds, and mortgages. | 46,981 08 | National bank notes outstanding.. State bank notes outstanding. | 288,900 00 |
| Due from approved reserve agents. | $\begin{array}{r} 6,44536 \\ 70 \end{array}$ |  |  |
| Due from other banks and bankers. Real estate, furviture, and fixtures. | $\begin{aligned} & 70,68741 \\ & 29,075 \quad 00 \end{aligned}$ | Dividends unpaid ................... | 76217 |
| Current expenses and taxes paid... | 1,851 17 |  | 535,165 45 |
| Premiams paid...................... | 50000 | United States deposits | 535,165 45 |
| Checks and other cash items | 49862 | Deposits of D.S. disbursing officers. |  |
| Exchanges for clearing-house | 6, 89702 |  |  |
| Bills of other banks. | 4,457 00 | Due to other national banks .... | 83, 88881 |
| Fractional currency | $\begin{array}{r}31093 \\ 49,623 \\ \hline\end{array}$ | Due to State banks and bankers..- | 47, 18391 |
| Specie ...... | 49, 62340 |  |  |
| Legal tender notes. |  | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 14,445 00 |  |  |
| Total | 1, 849,630 14 | Total. | 1, 849, 63014 |

## Hartford National Bank, Hartford.



## CONNECTICUT.

## Mercantile National Bank, Hartford.

J. Watbon Beach, President.

No. 1300.
James B. Powell, Oashier.


National Exchange Bank, Hartford.

| Francis B. Cooler, President. | No. 361. |  | John R. Redfield, Oabhier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$1, 130, 78754 | Capital stock paid in. | \$500, 00000 |
| Overdrafts | 3,578 40 |  |  |
| U. S. bonds to secure circulation. .- | 312,000 00 | Surplus fund. | 150,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 65,960 66 |
| U. S. bonds on haud. .................. Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 277, 20000 |
| Dae from approved reserve agents. | 49,725 15 | State bank notes outstanding | 5,273 00 |
| Due from other banks and bankers. | 9,595 48 | Dividends nnpaid | 1,734 61 |
| Real estate, furniture, and fixtures. | 30,00000 | Dividends nopaid | 1, 73461 |
| Carrent expenses and taxes paid... Premiums paid | 5,253 93 | Individual deposits | 615, 20955 |
| Checks and other cash items | 14,349 50 | United States deposits ............ Deposits of U.S.dislursing officers. |  |
| Exchanges for clearing-house | 10, 75394 |  |  |
| Bills of other banks.. | 1,403 00 | Due to other national banks | 21, 21237 |
| Fractional currency | 6862 | Due to State banke and bankers | 1687 |
| Specie | 26, 995 50 |  |  |
| Legal-tender notes | 18, 05600 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 10,000 00 | Bills payable.. |  |
| Dae from U. S. Treasurer | 14,040 00 |  |  |
| Total | 1, 636, 60706 | Total. | 1, 636, 60706 |

## Phœenix National Bank, Hartford.

Henry A. Redflrld, President.
No. 670.
Edward M. Bunce, Ca8hier.

| Loans and discounts | \$1,840,398 56 | Capital stock paid in. | \$1, 000, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafta. | 2, 02170 |  |  |
| U. S. bonds to secure circulation | 100, 400 00 | Surplus fund....................... | 500,000 00 |
| U S. bonds to secure deposits |  | Other undivided profits | 93, 61701 |
| U.S. bonds on hand..... |  |  |  |
| Other stocks, bonds, and mortgages. | 6, 90000 | National bank notes outstanding.. | 90,00000 |
| Due from approved reserve agents | 104, 31431 | State bank notes outstanding ..... | 5,313 00 |
| Due from other banks and bankers. | 40,678 183,905 70 | DiFideuds unpaid | 3,765 00 |
| Real estate, furniture, and fixtures | 183,908 7,680 15 | Dividends unpaid | 3,70500 |
| Current expenses and taxes paid... Premiums paid | 7,680 15 | Individual deposits United States depos | 638,502 34 |
| Checks and other cash items....... | 3,267 16 | Deposits of U.S.disluursing officers |  |
| Exchanges for clearing-house ...... | 13, 73613 |  |  |
| Bills of other banks. | 3,570 00 | Due to other national banks | 18,854 48 |
| Fractional currency | 19.75 | Due to State banks and bankers | 1,477 17 |
| Specie . . | 34, 60000 |  |  |
| Legal-tender notes | 6, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 2, 351, 52900 | Total. | 2, 351, 52900 |

## C@NNECTICUT.

## First National Bank, Litchfield.

Henry R. Coit, President.
No. 709.
George E. Jones, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$311, 80674 | Capital stock paid in.............. | \$200, 00000 |
| Overdrafts | 2805 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18,574 17 |
| U. S. bouds on hand | 1, 10000 |  |  |
| Other stocks, bonds; and mortgages. | 5, 16000 | National bank notes outstanding.. | 174, 37800 |
| Due from approved reserve agents. | 22,448 87 | State bank notes outstanding ..... |  |
| Due from other banks and baukers. | 2, 08989 | Dividends tupaid ................... | 82800 |
| Real estate, furniture, and fixtures. Current expenses aud taxes paid... | 12,700 1,453 47 | Dividends tupaid...................... | 8280 |
| Current expenses and taxes paid... |  | Individual deposits ................ | 141, 46510 |
| Checks and other cash items. | 36318 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2,530 00 | Due to other national banks...... | 2, 82858 |
| Tractional currency | 23100 | Due to State banks and bankers... | 13825 |
| Specie .............. | 4, 20000 |  |  |
| Legal-tender notes. ...... | 5,100 00 | Notes and bills re-discounted....... Bills payable..................... |  |
| Due from U.S. Troasurer. | 9,000 00 |  |  |
| Total. | 578, 21210 | Total | 578,212 10 |

First National Bank, Meriden.

John D. Billariy, President.


## Home National Bank, Meriden.

| Abiram Chamberlain, President. | No. 720. |  | J. S. Nonton, Jr., Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$828, 57438 | Capital stock paid in............... | \$600,000 00 |
| Overdrafts. | 4, 13800 |  |  |
| U. S. bonds to secare circulation | 534, 00000 | Surplus fund | 115, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 14,013 26 |
| U. S. bonds on band | $50,00000$ |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . State bank notes outstanding | 480, 00000 |
| Due from approved reserve agents. | 31, 75663 | state bank notes outstanding ..... |  |
| Due from other banks and bankers. | 32,618 36,56250 | Dividends nnpaid................... | 26400 |
| Real estate, furniture, and fixtures. | $\begin{array}{r}36,582 \\ 5,387 \\ \hline\end{array}$ | Individual deposits |  |
| Premiums paid........................ | 30,979 42 | Individual deposits. <br> United States deposi | 346,61170 |
| Che cks aud other cash items | 5,189 08 | Deposits of U.S.disbarsing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 14, 19400 | Due to other national banks ...... | 18,923 09 |
| Fractional currency | 50049 | Due to State banks and bankers .. | 1, 80986 |
| Specie . . . . . . . . | 7, 36350 |  |  |
| Legal-tender notes. | 19,524 00 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable. | 50,00000 |
| Due from U. S. Treasurer | 24,000 00 |  |  |
| Tota | 1,626,621 91 | Total | 1,626,621 91 |

## CONNECTICUTM.

## Meriden National Bank, Meriden.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$440, 70875 |
| Overdrafts............................ | 63860 |
| U. S. bonds to secure circulation .. | 253, 10000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 26,08108 |
| Real estate, furniture, and fixtures. | 14,941 06 |
| Current expenses and taxes paid ... | 1,368 95 |
| Premiums paid. |  |
| Checks and other cash items....... | 2,021 28 |
| Exchanges for clearing-house....... |  |
| Bills of other banks.................. | 4,800 00 |
| Fractional currency | 7509 |
| Specie......... | 2,227 80 |
| Legal-tender notes | 4,000 00 |
| U. S. certificates of deposit |  |
| Dne from U. S. Treasurer. | 3,862 00 |
| Total. | 753, 82461 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$300, 00000 |
| Surplus fund | 76,000 00 |
| Other undivided profits | 27,370 79 |
| National bank notes ontstanding.- | 223,390 00 |
| State bank notes outstanding ..... | 4,31700 |
| Dividends unpaid | 1,400 00 |
| Individual deposits | 115,512 67 |
| United States deposits ............. |  |
| Deposits of U.S. disbursingoficers. |  |
| Due to other national banks ...... | 5, 83415 |
| Due to State banks and bankers .. |  |
| Notes and bills re-disconnted |  |
| Bills payable. |  |
| Total. | 753, 82461 |

## First National Bank, Middletown.

| Benjamin Douglas, President. | No. 3 |
| :---: | :---: |
| Loans and discounts | \$284, 78405 |
| Overdrafts. | 2,083 73 |
| U. S. bonds to secure circulation | 200, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on band |  |
| Other stocks, bouds, and mortgages. | 5,000 00 |
| Due from approved reserve agents | 13,901 43 |
| Due from other banks and bankers. | 7,672 16 |
| Real estate, furniture, and fixtures. | 20,000 00 |
| Current expenses and taxes paid... | 1,621 14 |
| Premiums paid | 25,000 00 |
| Checks and other cash items. | 8,449 52 |
| Exchanges for clearing-bouse |  |
| Bills of other banks. | 4,836 00 |
| Fractional currency | 34219 |
| Specie | 8,58465 |
| Legal-tender notes | 2, 00000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 9, 00000 |
| Total. | 593, 33487 |

JOHN N. Camp, Oashier.
97.

| Capital stock paid in. | \$200,000 00 |
| :---: | :---: |
| Surplus fund | 40,000 00 |
| Other undivided profits | 15,875 18 |
| National bank notes outstanding.. | 176, 90000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 4200 |
| Individual deposits | 152, 03365 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks ...... | 3,384 04 |
| Due to State banks and bankers .. |  |
| Notes and bills re-discounted. |  |
| Bills payable......... | 5, 10000 |
| Total. | 593,334 87 |

## Central National Bank, Midaletown.

Jesse G. Baldwin, President.


No. 1340.
340. Henry B. Starr, Oashier.

## CONNECTICUT.

## Middlesex County National Bank, Middletown.

| George W. Bura, President. |  | 45. James E. Bidw | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$411, 96928 | Capital stock paid in | \$350, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 325, 00000 | Surplus fund | 61, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 11, 22546 |
| U. S. bonds on hand............... |  |  |  |
| Other stocks, bonds, and mortgages - | 22,30000 | National bank notes outstanding State bank notes outstanding | 288, 39500 |
| Due from approved reserve agents. |  |  |  |
| Due from other banks and bankers. Real estate furniture, and fixtures. | $\begin{array}{r} 6,81688 \\ 19800 \end{array}$ | Dividends unpaid | 96950 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 19,80000 \\ 3,44216 \end{array}$ | Individual deposit |  |
| Premiums paid....................... | 14,800 00 | Individual deposits... United States deposits | 126, 22526 |
| Checks and other cash items | 16,881 52 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4,768 00 | Due to other national banks | 20,832 06 |
| Fractional currency | 47285 | Due to State banks and bankers | 72441 |
| Specie............. | 8,210 00 |  |  |
| Legal-tender notes | 10, 28600 | Notes and bills re-discounte |  |
| O. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 14,625 00 |  |  |
| Total | 859,371 69 | Tota | 859,371 69 |

## Middletown National Bank, Middletown.

| Melvin B. Copeland, Pre | No. 1216. | Willlam H. Burnows, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$576, 70919 | Capital stock paid in. | \$369,300 00 |
| Overdrafts | 12443 |  |  |
| U. S. bonds to secure circulation | 365, 00000 | Surplus fund........................ | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 63,33619 |
| U. S. bonds on hand. | 40,00000 |  |  |
| Other stocks, bonds, and mortgages. | 39, 75000 | National bank notes outstanding.- | 328, 00000 |
| Due from approved reserve agents. | 23,455 21 | State bank notes outstanding ....- | 4,559 00 |
| Due from other banks and bankers | 35, 32032 | Dividends unpaid | 699 |
| Real estate, furniture, and fixtures. | 10,00000 4,390 | Dividends unpaid | 099 |
| Carrent expenses and taxes paid... |  | Individual deposits | 270, 29332 |
| Checks and other cash items | 4,292 72 | $\mathrm{U}$ |  |
| Exchanges for clearing-house |  | Depositiof U.S.disbursingoricers. |  |
| Bills of other banks | 2,278 00 | Due to other national banks...... | 13,984 00 |
| Fractional curre | 9501 | Due to State banks and bankers.. | 29000 |
| Specie ....... | 20,618 00 |  |  |
| Legal-tender notes. | 10,010 00 | Notes and bills re-discounte |  |
| D. S. certificates of depos | 18,418 00 | Bills payable. |  |
| Total | 1,150,461 51 | Total. | 1,150,461 5 |

## Mystic National Bank, Mystic.

| J. S. Schoonofer, President. | No. 1268. | 66. Jabez Watrous | Jabez Watroug, Jr., Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$32,658 00 | Capital stock paid in. | \$52,450 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... | 52,500 00 | Surplos fund. | 10,675 53 |
| U. S. bonds to secure deposits. <br> U. S. bonds on hand |  | Other undivided proflts | 93785 |
| Other stocks, bonds, and mortgages. | 17,970 08 | National bank notes outstanding.- | 46, 64000 |
| Due from approved reserve agents. | 11,220 33 | tes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 2.30000 | Dividends unpaid | 75950 |
| Current expenses and taxes paid... | 61502 | Individual deposits |  |
| Premiums paid........................ |  | United States deposi | 8,836 67 |
| Checks and other cash items. |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks......... | 2000 51 | Due to other national banks ...... | 48509 |
| Fractional currency. | 5136 37660 | Due to State banks and bankers .. |  |
| Specie .............. | 37660 71300 |  |  |
| Legal-tender notes U. S. certificates of deposit | 71300 | Notes and bills re-discounted Bills payable. |  |
| Due from U. S. Treasurer | 2,360 25 |  |  |
| Total | 120,784 64 | Total. | 120,784 64 |

## CONNECTICUT.

## First National Bank, Mystic Bridge.



Mybtic River National Bank, Mystic River.

| Francis M. Manning, President. | No. 645. |  | Henry B. Noyes, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$161, 83783 | Capital stock paid in | \$100, 00000 |
| Overdrafts ....... | 3, 58418 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplas fund. | 49, 18356 |
| U. S. bonds to secare deposits. |  | Other undivided proflts | 6,463 76 |
| U. S. bonds on hand................. | 10000 10,50000 |  |  |
| Other stocks, bonds, and mortgages. | 10,500 00 | National bank notes outstanding.State bank notes outstanding | 00, 00000 |
| Due from approved reserve agents. Dne from other banks and bankers. | 38,34538 2,23631 |  |  |
| Real estate, furniture, and fixtares. |  | Dividends unpaid | 40600 |
| Carrent expenses and taxes paid... | 1,569 62 | Individnal deposits | 86,75279 |
| Premiams paid | 1950 | United States deposits | 8,752 7 |
| Checks and other cash items. | 10,766 83 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-hou Bills of other banks....... | 1,992 00 | Due to other national banks | 3,435 58 |
| Fractional currency | 5, 1272 | Due to State banks and bankers | 7, 01803 |
| Specie.............. | 5,34235 1,953 00 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 1,953 00 | Notes and bills re-disco <br> Bills payable. |  |
| Die from U. S. Treasurer. | 5,000 00 |  |  |
| Total. | 343, 25972 | Total. | 343, 25972 |

## Naugatuck National Bank, Naugatuck.

| G. A. Lewis, President. | No. 3020. |  | A. H. Dayton, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$43, 15494 | Capital stock paid in. | \$70,000 00 |
| Overdrafts ......... |  |  | 10,00 |
| U. S. bonds to secure circulation | 70,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 66423 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 23,950 00 |
| Due from approved reserve agents. | 12, 28915 | State bank notes outstanding ..... |  |
| Dae from other banks and bankers. | +100 00 | Dividends anpaid |  |
| Real estate, furniture, and fixtares. | 1, 35819 | Diviends anpaid |  |
| Corrent expenses and taxes paid... | 4, 31250 | Individual deposits $\qquad$ United States deposits | 66, 90451 |
| Checks and other cash items....... |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 16, 36000 | Due to other national banks ..... | 1,390 50 |
| Fractional carrency | 31079 | Due to State banks and bankers | 2,331 73 |
| Specie......... | 4,42835 10,00000 |  |  |
| U. S. certiflcates of deposit | 10,000 | Bills payable. |  |
| Due from U. S. Treasnrer. | 2,250 00 |  |  |
| Total. | 165, 24097 | Total. | 165, 24097 |

## CONNECTICUT.

New Britain National Bank, New Britain.

Cornelius B. Erwin, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$748, 65904 |
| Overdrafts | 3,365 32 |
| U. S. bonds to secure circulation | 165, 00000 |
| U. S. bouds to secure deposits. |  |
| U. S. bonds on band.. | 1,100 00 |
| Other stocks, bonds, and mortgages | 1,94190 |
| Due from approved resorve agents. | 45,586 57 |
| Wue from other bauks and bankers. | 21, 21837 |
| Real estate, furuiture, and fixtures | 20, 000000 |
| Current expeuses and taxes paid... | 2,446 11 |
| Premiums paid | 6, 50000 |
| Checks and other cash items | 2,157 98 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 7,618 00 |
| Fractional curtency | 7120 |
| Specie | 12. 43930 |
| Legal-tender notes | 14, 90300 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 7,425 00 |
| Total. | 1, 060,431 79 |

Augustus P. Colling, Cashier.

First National Bank, New Canaan.

| Loans and discounts | \$103, 50010 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts ........ |  |  |  |
| U. S. bunds to secure circulation | 100,000 00 | Surplus fund | 7, 30000 |
| U. S. bouls to secure deposits. |  | Other undivided profits | 3,000 72 |
| U. S. bourls on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 88,28000 |
| Due from approved reserve agents. |  | State bank notes outstanding ..... |  |
| Due fiom other banks and bankers. <br> Real ostate, firniture and fixtares |  | Dividends unpaid | 27250 |
| Real estate, furniture and fixtures. | 2062050 1,26896 |  |  |
| Current expenses and taxes paid. Premiums paid | 1,268 96 | Individual deposits | 39,170 05 |
| Checks and other cash items | 3,971 32 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 62000 | Due to other national banks. | 85626 |
| Fractional curredey |  | Due to Stato banks and bankers |  |
| Specio | 85036 |  |  |
| Legal-tender notes ....... | 1, 46700 | Notes and bills re-discounted |  |
| U. S. cortificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 238,879 53 | Total. | 238,879 53 |

## First National Bank, New Haven.

| Harmanus M. Whlch, President. | No. 2682. |  | William Moulthror, Oashier. |  |
| :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$756, 70339 | Cap | din. | \$500, 000 |
| Overdrafts | 11.884 16 |  |  |  |
| U. S. bonds to secure circulatio | 400,000 00 |  |  | 112,000 |
| U. S. bouds to secure deposits |  |  | ofits | 40,001 |
| U. S. bonds on hand .... |  |  |  |  |
| Other stocks, bonds, and mortgages. | 30, 00000 |  | es outstanding.. | 360, 000 |
| Due from approved reserve agents. | 242, 384 26 |  | tstanding...... |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. | 235,346 04 | Div |  |  |
| Currunt expenses and taxes paid... | 7,220 57 |  |  |  |
| Premiuns paid ...................... |  |  | $\begin{aligned} & \text { its ... } \\ & \text { posits } \end{aligned}$ | 858, 920 |
| Checks and other cash items. .-.... | 13, 91546 | Dop | isbursing officers. |  |
| Exchanges for clearing-house ....... | 18,85160 |  |  |  |
| Bills of other bauks.... | 62,13200 |  | ional banks....... | 5, 054 |
| Fractional currency | 3500 | Due | ks and bankers .. |  |
| Speecie ..........................-- | 6,453 99 |  |  |  |
| Legal-tender notes | 73, 10000 |  | -discounted |  |
| V. S. certiflcates of deposit Due from U. S. Treasurer. |  | Bill |  |  |
| Due from U. S. Treasure | 18, 00000 |  |  |  |
| Total | 1,875,976 47 |  |  | 1, 875, 976 |

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## CONNETTICUT.

## Second National Bank, New Haven.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$1,348, 06862 |
| Overdratts. | 489 |
| U. S. londs to secure circulation | 890, 00000 |
| U. S. honds to secure deposits .. | 70,000 00 |
| U.S. Honds on hand...... |  |
| Other stocks, bonds, and mort gages. | 235,019 50 |
| Due from approved reserve agents. | 178, 08498 |
| Jue from other banks and bankers. | 38,403 92 |
| Real estate, furniture, and fixtures. . | 78, v00 00 |
| Current expenses and taxes paid... | 9, 75460 |
| Premiums paid ..... ... |  |
| Checks and other cash iterns. | 1,487 41 |
| Exchanges for clearing-house. | 53,708 59 |
| Bills of other banks........... | 16,837 00 |
| Fractional currency | 7169 |
| Specio ........... | 62, 80685 |
| Legal tender notes | 10,000 00 |
| U.S. certificates of deposit |  |
| Due fromi U.S. Treasurer | 40,000 00 |
| Total | 3, 032, 24745 |



## Merchants' National Bank, New Haven.

| H. B. Bigklow, President. | No. 1128. |  | Ex, Cashier. |
| :---: | :---: | :---: | :---: |
| Leans and discounts | \$602, 28845 | Capital stock paid in. | \$500, 00000 |
| Overdrafts | 1, 53939 |  |  |
| U. S. bonds to secure circulatio | 500, 00000 | Surplus fund.... | 88,00000 |
| U.S. bonds to secure deposi |  | Other undivided profits | 25, 18765 |
| U.S. bonds on hand... .......... |  |  |  |
| Other stocks, bouds, and mortgages | 30, 33375 | National lank notes outstanding. <br> State bank notes outstanding | 447, 70000 |
| Due from approved reserre agents. | 20,852 73 |  |  |
| Due from other banks and bankers. Real estate, fumitore, andfixtures. | $\begin{aligned} & 30,95959 \\ & 30,200 \end{aligned}$ | Dividends umpaid. | 2, 03700 |
| Current expenses and taxes paid. | 3,152 12 |  |  |
| Premiums praid .................... | 5,000 00 | Indiridual deposits United States deposits. | 320, 28972 |
| Checks and other cash itenis. | 2, 4:989 | Depositsof U. S. disbursingoflicers. |  |
| Exchanges for clearing houso | 13,595 25 |  |  |
| Bills of other banks.......... | 17, 88200 | Due to other national lanks | 22,734 00 |
| Fractional currency | 17.19400 | Due to state banks and bankers |  |
| Specio | 17, 89690 |  |  |
| Legal-tender notes. | 17, 13000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 22,500 00 |  |  |
| Total | 1, 405, 94837 | Total | 1, 405, 94837 |

## National New Haven Bank, New Haven.

Wilbur F. Day, President.
No. 1243.
Robert I. Couch, Cashier.

| Loans and discounts | \$708, 15874 | Capital stock paid in. | \$464, 80000 |
| :---: | :---: | :---: | :---: |
| Overdrafte | 16755 |  |  |
| U. S. bonds to secure circulation | 450,000 00 | Surplas fund | 203, 00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages. | 161,768 75 | National bank notes outstanding.- | 404,500 00 |
| Due from approved reserve agents. | 105, 42951 | State bank notes outstanding |  |
| Due from other banks and bankers. | 22,099 74 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 32,00000 | Divitends unpaid. | 1,668 00 |
|  |  | Individnal deposits | 419,141 65 |
|  |  | United States deposits | 419,141 65 |
| Checks and other cash items | 4, 18288 | Deposits of U, S. disbursingofticers. |  |
| Exchanges for clearing house | 11,444 43 |  |  |
| Bills of other banks... | 15, 04900 | Due to other national banks | 17,924 63 |
| Fractional currency | 16200 | Due to State banks and bankers | 9, 80877 |
| Specio ............. | 31, 63439 |  |  |
| Legal-tender notes | 9, 00000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 20, 22500 |  |  |
| Total | 1, 574, 38635 | Total | 1, 574,386 35 |

## CONNECTCUT.

## National Tradesmen's Bank, New Haven.

| Matthew G. Elliott, President. |  | 202. Georae A. B | $r$ |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
|  |  |  |  |
| Overdrafts | 66044 |  |  |
| U. S. bouds to secure circula | 300, 00000 | Surplus fund. | 150, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 42,222 96 |
| U. S. bonds un hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 37, 00000 | National bank notes outstanding.. | 267, 50000 |
| Due from approved reserve agents. | 72, 91137 | State bank notes outstanding ..... |  |
| Ine from other banks and bankers. | 44, 52823 | Dividends unpaid | 100 |
| Carrent expenses and taxes paid Premiums paid. | 3,845 14 |  |  |
|  |  | United States deposits | 390,935 29 |
| Checks and other cash items....... | 13, 39358 | Depositis of U.S. disbursing officers. |  |
| Exchanges for clearing-house......... | 17, 60443 |  |  |
| Bills of other banks. | 9, 14200 | Due to other national banks ...... | 41,425 51 |
| Fractional currency <br> Specie. | 21000 | Due to State banks and hankers... | 5,837 49 |
|  | 25, 80000 |  |  |
| U. S. certificates of deposit | 6, 00000 | Notes and bills re-discounted. Bills payable. |  |
| Due from U. S. Treasurer. | 13,500 00 |  |  |
| Total | 1,197,931 25 | 'Total | 1,197, 98125 |

## New Haven County National Bank, New Haven.

| James G. English, President. | No. 1245. | Lfonard S. Hotchkiss, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$498, 87971 | Capital stock paid in | \$350, 00000 |
| Overdratts | -316 52 |  | \% 000 |
| U. S. bonds to secure circulation... | 300, 00000 | Surplus fund.......... | 100,00000 8,20983 |
| U. S. bonds to secure deposits........ |  | Other undivided profits | 8,209 83 |
| Other stocks, bonds, and mortgages. | 42,064 19 | National bank notes outstanding. . | 270, 00000 |
| Dne from approved reserve agents. | 34, 83830 |  |  |
| Due from other banks and bankers | 4,674 46 |  |  |
| Real estate, furniture, and fixtures. | 16,500 00 | Dividends unpaid | 13, 19550 |
| Current expenses and taxes paid. | 4825 | Indiridual doposits | 202, 06695 |
| Premiums |  | United States deposits | 202, 06 |
| Checks and other cash items. | 4,931 11 | Depositsof U.S. disbursing officers |  |
| Exchanges for clearing-house | 8,174 42 |  |  |
| Bills of other bauks | 5,16100 ! | Due to other national banks....... | 3,447 28 |
| Fractional carrency | 6000 | Due to State bauks and bankers.. |  |
| Specie ........ | 8,088 60 |  |  |
| Logal-tender notes. | 10,283 00 | Notes and bills re-discounted |  |
| J. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer | 13,500 00 |  |  |
| Total | 947,519 50 | Total. | 947,510 56 |

## Yale National Bank, New Haven.

| Franklin S. Bradley, President. | No. 796. | Jno. A. Richardson, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$868, 29499 | Capital stock paid in. | \$750, 00000 |
| Overdrafts. | 10702 |  |  |
| U. S. bonds to secure circulation | 600, 00000 | Surplus fund. | 110,000 00 |
| U. S. honds to secure deposit |  | Other undivided profit | 9,320 08 |
| Otherstocks, honds, and mortgages | 62,420 00 | National bank notes outstanding.. | 527, 98000 |
| Due from approved reserve agents | 170, 21003 | State bank notes ontstandi |  |
| Dns from other banks and bankers | 56, 111157 | Divide | 1, |
| Real estate, furniture, and fixtures | 115, 00000 | Dividends mpaid.................... |  |
| Current expenses and taxes paid... Premiums paid | 7455 |  | 408, 42323 |
| Premiums paid |  | United States deposita | 408, 423 |
| Checks and other cash items | 13, 35689 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 21,296 79 |  |  |
| Bills of other banks. | 26,612 00 | Due to other national banks | 155, 61323 |
| Fractional eurrency | 25400 | Due to State banks and bankers. | 18,728 20 |
| Specie ....... | 30, 48090 |  |  |
| Legal-tender notes......... | 9,500 00 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Dae from U. S. Treasurer. | 27,000 00 |  |  |
| Total | 2, 001, 06874 | Total.......................... | 2,001, 06874 |

CONNECTICUT.
National Bank of Commerce, New London.

| William H. Barne, President. |  | 666. Charles W. B | Ns, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$459, 49382 | Capital stook paid in | \$300, 00000 |
| Orerdrafts | 58622 |  |  |
| U. S. bonds to secure circulation | 130,000 00 | Surplus fund | 60,000 00 |
| T. S. bonds to secure deposits | 50, 00000 | Other undivided profit | 20,008 80 |
| U. S. bonds on hand - ${ }^{\text {Other stocks, bonds, and mortgages. }}$ | 42,310 00 | National bank notes outstanding.- | 117, 00000 |
| Due from approved reserve agents | 94, 22510 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7, 00284 |  | 6200 |
| Real estate, furniture, and fixtures | 12, 00000 | Dividends unpaia.................... | 6200 |
| Curreut expenses and taxes paid... Premiums paid .................... | 1,543 58 | Individual deposits | 273, 65250 |
| Checks and other cash items. | 36753 | Deposits of U.S.disbursing officers. | $\begin{array}{r} 30,12040 \\ 4,95856 \end{array}$ |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3,838 00 | Due to other national banks. | 18,809 10 |
| Fractional currency | 27116 | Due to State banks and bankers |  |
| Specie ..... | 7, 27111 |  |  |
| Legal-tender notes | 7,352 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 5,85000 |  |  |
| Total | 824, 61136 | Total | 824, 61136 |

## National Whaling Bank, New London.

S. D. Lawrence, President.


No. 978.


Belton A. Copp, Cashier.


## New London City National Bank, New London.

| Jonathan N. Harkis, President. | No. 1037. | 037. William H. R | William H. Rowe. Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$252, 84593 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 1, 00273 |  |  |
| U. S. bonds to secure circulation. | 55, 00000 | Surplus fund. | 20, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 16,954 84 |
| U. S. bouds on hind ................ | 1,920 00 | National bank notes outstanding.. | 49,000 00 |
| Due from approved reserve agents. | 3, 68548 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\text { 6, } 21553$ | Dividends unpaid . . . . . . . . . . . . . . . | 5950 |
| Real estate, furnitare, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 15,38364 \\ 1,15211 \end{array}$ | Dividends unpaid .................... | 5950 |
| Premiums paid....................... |  | Individual deposits United States deposits | 164,193 40 |
| Checks and other cash items | 2,95100 | Deposits of U.S. đisbursing officers. |  |
| Exchanges for clearing-house Bills of other banks........ | 1, 29300 | Due to other national bank | 5,166 74 |
| Fractional currency | 1, 5000 | Due to State banks and lankers. | 5,166 74 |
| Specie ...... | 5, 40006 |  |  |
| Legal-tender notes . ....... | 6,000 00 | Notes and bills re-disconnted...... |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 2,475 00 | Bills payable. |  |
| Total. | 355, 37448 | Total. | 355, 374 48 |

## CONNECTICUT.

First National Bank, New Milford.


Central National Bank, Norwalk.

Ambiose S. Hurlbutt, President.


## Fairfield County National Bank, Norwalk.

F. St. John Lockwood, President.

No. 754.
Lester S. Cole, Cashier.

| Loans and disconnts | \$363, 63802 | Capital stock yaid | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 87997 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund | 60, 00000 |
| U. S. bondes to secure deposits |  | Other undivided profits | 12, 02719 |
| U.S. bonkls on hand |  |  |  |
| Other stocks, honds, and mortgages. | 91, 06814 | National hank noter outstanding.. | 262,500 00 |
| Due from approved reserve agents | 24, 423 39 | State bank notes outstanding |  |
| Die from other banks and bankers | $20,20781$ | Dividends unpaid | 1,17300 |
| Real estate, furmiture, and fixtures. Current expenses and taxes paid. | $\begin{array}{r} 26,90732 \\ 3,88114 \end{array}$ | Dindends mpaka .....-.............. | 1,173 900,75933 |
| Premiums paid ..................... | 〕, 50000 | Individual deposits . United States deposits | 200,752 33 |
| Checks and other cash items ...... | 16,245 01 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks | 8, 83000 | Due to other national banks | 43,327 10 |
| Fractional currency | 1187 | Dne to State banks and bankers | 1,305 05 |
| Specie............. | 8,050 00 |  |  |
| Legal-tender notes ${ }^{\text {U S }}$ S. eertificates of | 8,972 00 | Notes and bills re-discounted Bills payable. |  |
| Due from U.S. Treasurer | 13, 50000 |  |  |
| Total | 890, 08467 | Total | 890,084 67 |

## CONNECTICUT.

National Bank, Norwalk.

| Ebringar Hill, President. | No. | 42. Henry P. | cr, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$321, 24876 | Capital stock paid in. | \$240, 00000 |
| Overdrafts. | 7601 |  |  |
| U. S. bonds to secure circulati | 240, 00000 | Snrplus fund. | 21, 92561 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,805 40 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages | 15, 00000 | National bank notes outstanding.. | 213, 00000 |
| Due from approved reserve agents | 12, 30806 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 3, 94858 | Divitends nnpaid | 10150 |
| Real estate, furniture, and fixtures Current expenses and taxes paid.. | 11,69200 2,03608 | Divitends nnpaid. | 19. 10150 |
| Premiums paid .................... |  | Indiridual deposits | 113,533 65 |
| Checks and other cash items | 2,379 63 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 51500 | Due to other national banks. | 12, 69432 |
| Fractional currency | 5091 | Due to State banks and bankers. | 15, 00000 |
| Specie.... | 1,862 45 |  |  |
| Legal-tender notes | 2, 14300 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer. | 10,800 00 |  |  |
| Total. | 624, 06048 | Total. | 624, 06048 |

## First National Bank, Norwich.

| Lucrus W. Carmoll, President. | No. 458. |  | Lewis A. Hide, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$715, 20703 | Capital stock paid in | \$500, 00000 |
| Overdrafts. | 34740 |  |  |
| U. S. bonds to secure circulation | 250, 00000 | Surplus find. | 83,50000 |
| U. S. bonds to secure deposit |  | Othor undivided profit | 17,001 78 |
| O. S. bonds on hand ................ |  | Nati | 222,500 00 |
| Due from approved resorve agents | 9,383 89 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2, 40427 |  |  |
| Real estate, furniture, and fixtures | 24, 63000 | Dividends unpaid | 21050 |
| Current expenses and taxes paid Premiums paid | 5,129 94 | Individual deposits | 179,510 74 |
| Premiums paid .............. |  | United States deposits |  |
| Checks and other cash items | 14,79896 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks | 4,29000 | Due to other national banks | 13,33149 |
| Fractional currency | 18302 | Due to State bauks and bankers |  |
| Specie | 24,970 00 |  |  |
| Legal-tender notes | 1,50000 | Notes and bills re-discounte | 48,000 00 |
| U.S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 11, 25000 |  |  |
| Tot | 1,064, 05451 | Total. | 1,064, 05451 |

## Second National Bank, Norwich.

E. R. Thompson, President.

No. 224.
Edwin A. Tracy, Oashier.

| Loans and discounts | \$448,875 62 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 1,273 43 |  |  |
| U. S. bonds to secure circulation | 220,000 00 | Surplus fund | 60,00000 |
| U. S. bonds to secure deposits |  | Other undiviled profits | 15,313 52 |
| U. S. bonds on hand | 7, 00000 |  |  |
| Other stocks, bonds, aud mortgages. | 8,767 87 | National bank notes outstanding | 198, 00000 |
| Due from approred reserve agents. | 4,054 68 | State bank note |  |
| Due from other banks and bankers. | $4,4: 3070$ 15,000 | Dividends unpaid | 10850 |
| Current expenses and taxes paid | 3,9095 57 |  |  |
| Premiums paid ................... | 2, 00000 | Individual deposits <br> United States deposi | 159,644 75 |
| Checks and other cash items. | 2,506 37 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-h | 9,900 00 | Due to other national banks | 24,987 95 |
| Fractional currency | 7248 | Due to State banks and bankers |  |
| Specie | 17,364 00 |  |  |
| Legal-tender notes ....... | 3, 00000 | Notes and bills re-discoanted |  |
| U. S. certificates of deposit Due from U. S. Treasurer' |  | Bills payable.................... |  |
| Due from U. S. Treasur | 9,900 00 |  |  |
| Tot | 758, 05472 | Total | 758, 05472 |

# CONNECTICUT. 

## Merchants' National Bank, Norwich.

James M. Miech, Oashier.

Resources.


## Norwich National Bank, Norwich.

| Frank Johnson, President. | No. 1358. |  | Stephen B. Meech, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$212,754 14 | Capital stock paid in | \$220, 00000 |
| Ovordrafts | 79631 |  |  |
| U. S. bonds to secure circalation | 150, 00000 | Surplus fund | 13,411 42 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,720 58 |
| J, S. bonds on hand . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. | 10,798 75 | National bank notos outstanding.. Stute bank notes outstandiug | $\begin{array}{r} 135,00000 \\ 88900 \end{array}$ |
| Due from approved reserve agonts. | 16, 41399 |  |  |
| Due from other banks and bankers. | 11,773 70 | Dividends unpaid | 1600 |
| Curs ent expenses and taxes paid... | 2, 80895 |  |  |
| Prerniums paid...................... | 3, 00000 | Iudividual deposits. United States depesit | 99, 57702 |
| Checks and other cash items | 2,348 25 | Deposits of U.S.disbursingoinicors |  |
| Exchanges for chearing-house |  |  |  |
| Bills of other banks | 6, 69900 | Due to other uational hanks...... | 4,77806 |
| Fractional curtency | 15422 | Due to State banks and haskors .. | 7,929 95 |
| Specie <br> Leral-tender notes | 23, 55075 |  |  |
| U. S. certificates of doposit |  | Nills payable............ |  |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Total | 488, 022 03 | Totai. | 488, 02203 |

Shetucket National Bank, Norwich.

| Charles Webb, President. |  | William Roath, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$179, 76923 | Capital stock paid in | \$100, 00000 |
| Overdrafts ......... |  | Capital stock paia in. |  |
| U. S. bonds to secure circulatio | 80,000 00 | Surplus fund . . . . . . . . . . . . . . . . . | 20,000 00 |
| U. S. bouds to seeure doposits |  | Other undiviled profits ............ | 6,281 65 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bourls, and mortgages. | 3, 50000 | National bank notes outstanding.. | 71, 10000 |
| Due frome approved reserve agonts. | 9, 10739 | State bank uotes oatstandiug .... |  |
| Dre from other banks and baikers | $\begin{array}{r} 70376 \\ 8.90060 \end{array}$ | Dividends unpaid. . . . . . . . . . . . . . . | 6000 |
| Keal estate, furniture, and fistures. Carrent expeuses and taxes prid... | $8,20000$ | Dividends unpaik.................... |  |
| Current expeuses and taxes plid Premiume paid. | $\begin{aligned} & 1,64052 \\ & 7,50000 \end{aligned}$ | Individual deposits | 115,553 90 |
| Cheoks and other cash items. | 3954 | Uuited Statos deposits .......... |  |
| Exchanges for clearing-housn |  |  |  |
| Bills of other banks.. | 11, 750 00 | Due to other national banks | 11,188 64 |
| Frin ticnal currency | 3275 | Due to State banks and bankers |  |
| Spocio | 14, 81800 |  |  |
| Legal-tender notes | 3,462 00 | Notes and bills re-discounted |  |
| O. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasimer | 3,600 00 |  |  |
| Total | 324,184 19 | Total. | 324, 18419 |

## CONNECTICUT.

## Thames National Bank, Norwich.

| Franklin Nichols, President. | No. | 657. Elwand N. G | IBrs, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 321, 02580 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 3, 08931 |  |  |
| U. S. bonds to secure circulation. | 1, 000, 00000 | Surplus fund | 350, 00000 |
| U. S. bouds to secure deposits...... | 100, 00000 | Other undivided profits | 43,905 72 |
| U.S. bonds on hand.............. | 110,900 00 | National bank notes outstanding.- | 892,000 00 |
| Due from approved reserve agents. | 232, 32702 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, funniture, and fixtures. | $\begin{aligned} & 23,17175 \\ & 20,00000 \end{aligned}$ | Dividends umpaid . . . . . . . . . . . . . . . . | 4,049 40 |
| Current expenses and taxes paid... | 2,292 48 | Individual deposits |  |
| Premiums paid....................... | 40,680 00 | United States deposits | $79,49880$ |
| Checks and other cash items. | 33, 973 92 | Deposits of U.S.disbursing officers. |  |
| Excluanges for clearing-house Bills of other bauks......... | 69, 74700 | Due to other national hank | 26, 89391 |
| Fractional currency | 21167 | Due to Stato banks and bankers | 7,441 11 |
| Specie Legal-tender notes | 30,410 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasturer. | 52,000 00 |  |  |
| Total. | 3, 029,828 95 | Tota | 3, 029, 82895 |

## Uncas National Bank, Norwich.

Edwin S. Ely, President.

| Loans and discounts | \$257, 70085 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 12500 |  |  |
| U. S. bonds to secure circulation. | 200,000 00 ! | Surplus fund | 40, 00000 |
| U. S. bonds to secure deposits |  | Other undivided pr | 30,713 39 |
| U.S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 5,300 00 | National bank notes outstanding. | 178, 00000 |
| Due from approved reserre agents. | 6, 86617 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\begin{array}{r} 2,34759 \\ 14,34337 \end{array}$ | Diridends unpaid . . . . . . . . . . . . . . . | 1050 |
| Current expenses and taxes paid... | 2, 2 , 5884 |  |  |
| Premiums paid....................... |  | United States deposits | 58, 509 32 |
| Checks and other cashl items | 8415 | Deposits of U.S.disbursing oficers. |  |
| Exchanges for clearing.house Bills of other banks......... |  |  |  |
| Bills of other banks | 2,842 7170 | Due to otber national banks...... Due to Stato banks and bankers.. | 8033 12580 |
| Specio............. | 6,200 00 | Due to Stato banks and bankere .. |  |
| Legal-tender notes |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 9, 00000 |  |  |
| Total | 507, 43934 | Total | 507, 43934 |

## Pawcatuck National Bank, Pawcatuck.



## CONNECTICUT.

## First National Bank, Portland.

William W. Coe, President
No. 1013.
John H. Sage, Oashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$224, 56687 |
| Overdrafts | 22866 |
| U. S. bonds to secure circulation | 150,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand | 75000 |
| Other stocks, bonds, and mortgages. | 10,500 00 |
| Due from approved resorve agents. | 26, 69888 |
| Due from other banks and bankers. | 6, 64782 |
| Real estate, furniture, and fixtnres. | 9,500 00 |
| Current expenses and taxes paid... | 1, 27750 |
| Premiums paid | 7,800 00 |
| Checks and other cash items. | 1,857 50 |
| Exchanges for clearing-house |  |
| Bills of other banks.... | 11, 75100 |
| Fractional currency | 3407 |
| Specie. | 6, 48760 |
| Legal-tender notes | 5,030 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 6,750 00 |
| Total. | 469,879 96 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$150, 00000 |
| Surplus fund. | 30,000 00 |
| Other undivided profits ............ | 10,492 88 |
| National bank notes outstanding. . State bank notes outstanding . | 134, 00000 |
| Dividends unpaid. | 28300 |
| Mulividual deposits | 137, 28355 |
| United States deposits. |  |
| Deposits of U.S. clisbursing officers |  |
| Due to other national banks | 7, 82053 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable.. |  |
| Total | 469, 879 96 |

## First National Bank, Putnam.

| Gilbert W. Phillifs, President. | No. 448. |  | John A. Carpenter, Cashier. |  |
| :---: | :---: | :---: | :---: | :---: |
| Lorns and discounts | \$175, 541.32 | Cap | n. | \$150, 000 |
| Overdrafts. | 33288 |  |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Sur |  | 30, 000 |
| U. S. bonds to secure deposit |  |  | fits | 12,061 |
| U. S. bourls on haud ................ |  |  |  |  |
| Other stocks, bonds, and mortgages | 46,200 00 |  | $\begin{aligned} & \text { es outstanding.. } \\ & \text { utstanding ..... } \end{aligned}$ | 130, 4 |
| Due firon approved reserve agents Due from other banks and bankers | 47, 96938 |  |  |  |
| Real estate, furniture, ard fixtures | 10,000 00 |  |  |  |
| Current expenses and taxes paid. | 1, 143662 |  |  | 143, 468 |
| Premiums paid | 8,500 00 |  |  | 14, 46 |
| Checks and other cash items. | 1,087 96 |  | bursing officers. |  |
| Exchanges for clearing-house Bills of other banks......... | 9, 6200 | Due | nal banks | 3,236 |
| Fractional currency | - 32900 | Due | and bankers | 3, |
| Specie ..... | 4, 39434 |  |  |  |
| Legal tender notes. | 7, 00000 |  | discounted |  |
| U. S. certificates of deposit |  |  |  |  |
| Due from U. S. Treasurer | 6, 75000 |  |  |  |
| Total. | 469, 26665 |  |  | 469, 266 |

## First National Bank, Rockville.

| Grorge Talcott, President. | No. 186. |  | r, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$323, 77880 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 25907 |  |  |
| U. S. bonds to secure circulation... | 200, 00006 | Supplus find. | 40,000 00 |
| U. S. bonds to secure deposits....... |  | Other undivided profits | 6,551 25 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 179,721 00 |
| Due from approved reserve agents. | 17, 13753 | State bank notes outstanding .... |  |
| Due from other hanks and bankers. | 710569 | Dividends unpaid . . . . . . . . . . . . . . . | 35550 |
| Real estate, furniture, and fixtures. | 7, 00000 | Divinends unpa |  |
| Current expenses and taxes paid <br> Premiums paid. | 1,000 78 | Individual deposits ................ | 148,194 29 |
| Checks and other cash items. | 2, 26357 | United States deposits Denosits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  | Denosita |  |
| Bills of other banks | 6, 30000 | Due to other national banks ...... | 85773 |
| Fractional curtenc | 518 | Due to State banks and bankers.. |  |
| Specis | 4,79615 |  |  |
| Legal-tender notes. <br> D. A. certificates of deposit | 4,033 00 | Notes and bills re-discounted Bills payable |  |
| Due from U. S. Treasurer. | $9,000 \times 0$ | Bi |  |
| Total | 575,679 77 | Total | 575,679 77 |

## CONNECTICUT.

## Rockville National Bank, Rockville.

| Chauncey Winchel, President. |  | 509. Eustace C. Cha | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$416, 21191 | Capital stock paid in .............. | \$300, 00000 |
| Overdrafts........................... | 81219 |  |  |
| U. S. bonds to secure cireulation... | 312, 00000 | Surplus fund. | 64,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 8,505 82 |
| U. S. bonds on hand................... <br> Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 279,889 00 |
| Due from approved reserve agents. | 19,400 08 | State bank notes outstanding |  |
| Due from other banks and lankers. | 13,834 36 | Dividends unpaid | 77400 |
| Real estate, furniture, and fixtares. | 10,000 00 | Dividends innpa | 77400 |
| Current expenses and taxes paid... | 2,924 60 | Individual deposits | 156,951 97 |
| Premiums paid............... |  | United States depposits | 150, 051 97 |
| Checks and other cash items. | 2,149 85 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other ban | 6,48000 7203 | Due to other national banks...... | 39750 |
| Specie ............ | 7,318 55 | - Stato banks and | ,185 28 |
| Legal-tender notes | 4, 00000 | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 18,500 00 |  |  |
| Total | 813, 70357 | Total | 813,703 57 |

## Southington National Bank, Southington.

| R. A. Neal, President. | No. 2814. |  | L. K. Curtis, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$318, 37497 | Capital stock paid in. | \$250, 00000 |
| Overdrafts........... |  | Capital stock paid in. | ¢250,000 |
| U. S. bonds to secure circalation | 50, 00000 | Surplus fund | 65000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,50121 |
| U. S. bonds on hand. ...... Other stocks, bonds, and m |  | National b | 5,000 00 |
| Due from approved reserve agents. | 5,312 58 | State bank notes outstanding |  |
| Due from other banks and bankers. | 36,451 81 |  |  |
| Real estate, furniture, and fixtures. | 12,262 50 | Dividends unpaid |  |
| Corrent expenses and taxes paid -- | 97073 87500 |  | 128,398 07 |
| Premiums paid........................ | 87500 | Uuited States deposits | 128, 39807 |
| Checks and other cash items.. | 1,488 08 | Deposits of U.S.disbursing otficers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 3,06500 80 80 | Due to other national banks ...... <br> Due to State banks and bankers.. | 6, 78211 |
| Specie........... | 70000 |  |  |
| Legal-tender notes | 5,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable................ |  |
| Due from U. S. Treasurer. | 3,750 00 |  |  |
| Total | 438, 331 39 | Total | 438,331 30 |

## First National Bank, South Norwalk.

Dudlfy P. Ely, President.

| Loans and discounts | \$193,073 49 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund | 29,933 70 |
| U. S. bonds to secure deposits. |  | Other undivided proflts | 6,51828 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 15,20000 | National bank notes outstanding.. | 179,100 00 |
| Due from approved reserve agents | 21,950 22 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 7, 60763 | Dividends unpaid ................... | 4000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | $\begin{array}{r}27,776 \\ 2,591 \\ \hline 15\end{array}$ | Dividends unpaid ..................... |  |
| Corrent expenses and taxes paid... | 12,181 25 | Individual deposits ... United States deposits | 81,817 35 |
| Checks and other cash items | 85412 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-hotise |  |  |  |
| Bills of other banks. | 4,40200 | Due to other national banks.... | 8,107 43 |
| Fractional curroncy | 6. 2954 | Due to State banks and bankers.. | 1,551 63 |
| Specie ............ | 6,10200 6,900 |  |  |
| U. S. centificates of deposit | 6, 90000 | Bills payable |  |
| Due from U. S. Treasurer. | 8,400 00 |  |  |
| Total. | 507, 06839 | Total. | 507, 06839 |

CONNECTICUT.

## City National Bank, South Norwalk.

Roblelt H. Rowan, President.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$119,104 84 | Capital stock paid in. | \$100,000 00 |
| Overdrafts . . . . . . . |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 2, 00000 |
| U. S. bonds to secure deposits |  | Other uudivided profits | 3,357 13 |
| U. S. bonds on hand . ............... | 29,218 12 | National bank notes outstanding.. | 89, 20000 |
| Due from approved reserve agents. | 18,051 06 | State bank notes outstanding ..... |  |
| Duc from otber banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 1,763 96 | Dividends unpaid | 3,000 00 |
| Current expenses and taxes paid. Premiums paid.................. | 3,040 00 | Individual deposits <br> United States deposits | 83,959 43 |
| Cbecks and other cash items. | 54811 | Depesits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,23300 18037 | Due to otber national banks .... Due to State banks and bankers | 5,308 27 |
| Specie ............. | 2,38100 |  |  |
| Legal-tender notes. | 3,70500 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Due from U. S. Treasurer.. | 4,500 00 | Bills payable. |  |
| Total. | 286, 82483 | Total. | 286, 82483 |

## Southport National Bank, Southport.

| Francib D. Perry, President. | No. 660. |  | Elisha C. Sherwood, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$24, 33800 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits | 9, 25847 |
| U. S. honds on band . |  |  |  |
| Other stocks, bonds, and mortgages. | 160, 50000 | National bank notes outstanding.. | 89, 00000 |
| Due from approved reserve agents. | 28,457 29 | State bank notes outstanding |  |
| Due from other banks and bankers | 19,874 41 | Dividends unpaid ................... | 21600 |
| Real estate, furniture, and fixtures Current expenses and taxes paid... | 6,00000 | Dividends unpaid ..................... |  |
| Current expenses and taxes paid.... Premiums paid | 95000 | Individual deposits | 119,617 25 |
| Checks and other cash items. | 85370 | United States deposits of U.S.disbursing oficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 89300 | Due to other national banks ...... | 45041 |
| Fractional currency | 873 | Due to State banks and bankers .. |  |
| Specie ............. | 3, 05800 |  |  |
| Legal tender notes ......... | 9, 10900 | Notes and bills re-discounted...... |  |
| D. S. certifieates of deposit |  | Bills payable. |  |
| Doe from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 358, 54213 | Total. | 358,542 13 |

## Stafford National Bank, Stafford Springs.

| Richard S. Beere, President. | No. 686. | $686 . \quad$ Richard S. H | Richand S. Hicks, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$363,037 80 | Capital stock paid in | \$200, 00000 |
| Overdrafts. | 4,867 54 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund......- | 28,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,032 36 |
| U. S. bonds on hand ................ | 24, 05000 | National bank notes ontstanding. - | 178, 00000 |
| Due from approvel reserve agents. | 20, 73850 | State bank notes outstanding |  |
| Due from other banks and bankers. | 39, 23716 |  | 36950 |
| Real estate, furnitare, and fixtures. Current expenses and taxes paid. . | 39,69590 2,329 | Dividends ampaid.. |  |
| Premiums paid |  | Individual deposits .. United States deposits | 236,346 13 |
| Checks and other cash items. | 11, 52475 | Deposits of U.S. disbursingofficers. |  |
| Exchauges for clearing-house |  |  |  |
| Bills of other banks. | $\begin{array}{r}3,387 \\ 28 \\ \hline 15\end{array}$ | Due to other national banks ...... Due to State banks and bankers .. | 14,435 72 |
| Specie.. | 10,555 50 |  |  |
| Legal-tender notes | 1,000 00 | Notes and bills re-discounted | 24, 26830 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 5,500 00 |  |  |
| Total. | 686,952 01 | Total. | 686,952 01 |

## CONNECTICUT.

## First National Bank, Stamford.

| Charles W. Brown, President. | No. | $4 . \quad$ Alex. R. Turki | N, Cashier |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$360, 29042 | Capital stock paid in. | \$200, 00000 |
| Overdrafts ............................. | 9033 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund. | 100,000 00 |
| U. S. bonds to secure deposit |  | Other undivided proflts | 34, 55329 |
| U. S. bonds on hand ................ | 30,000 00 |  |  |
| Otberstocks, bonds, and mortgages | 90,000 00 | National bank notes outstanding.. | 177,450 00 |
| Due from approved reserve agents. | 34,966 92 | State bank notes outstaniling ..... |  |
| Due from other banks and bankers Real estate, fumiture, and fixtures. | 1,845 43,000 4 | Dividends unpaid................... | 45762 |
| Current expenses and taxes paid.... | 43,000 4,85514 3,750 |  | 296,765 97 |
| Premiums paid....................... | 3,750 00 | United States deposit | 296,765 97 |
| Checks and other cash items....... | 6,439 15 | Depositsof U.S.disbursiugofficers. |  |
| Exchanges for elearing-house....... Bills of other banks............. | 5,581 |  | 29324 |
| Fractional currency | 9202 | Due to State banks and bankers | 16089 |
| Specie............ | 19,915 50 |  |  |
| Legal-tender notes ....... | 10,905 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total | 820,681 01 | Total | 820,681 01 |

Stamford National Bank, Stamford.

| Charles A. Hawley, President. | No. 1038. |  | George W. Glendining, Cashier. |  |
| :---: | :---: | :---: | :---: | :---: |
| Loans and discount | \$369, 62174 | Cap | aid in. | \$202, 02000 |
| Overdrafts. |  |  |  |  |
| U. S. bouds to secure circulation | 205, 00000 |  |  | 75,00000 |
| U. S. bonds to secure deposits |  |  | profits | 28, 19031 |
| U.S. bonds on hand ................................... |  |  |  |  |
| Otherstocks, bonds, and mortgages | 58,883 75 | Nat | notes outstanding.. | 144, 80000 |
| Due from approved reserve agents. |  |  | s outstanding | 61100 |
| Due from of her banks and bankers. | 2 538901 |  |  | 3,180 28 |
| Real estate, furnitura, and fixtures. | 2,50000 87295 | Div |  | 3,18028 295 |
| Premiums paid ..................... |  |  | osits ... deposits | 225, 90661 |
| Checks and other eash items. | 3,764 43 | Dep | disbursing officers. |  |
| Exchanges for clearing-house...... ................. |  |  |  |  |
| Bills of other banks | 10, $9: 3200$ | Due | atioual banks | 12, 09680 |
| Fractional currency | 64067 | Due | anks aud bankers | 39830 |
| Specio | 5,51085 |  |  |  |
| Legal-tender notes | 24, 94800 |  | re-discounted |  |
| U. S. certificates of deposit |  | Bill |  |  |
| Due from U.S. Treasarer | 9, 09000 , |  |  |  |
| Total | 692,203 30 |  |  | 692, 20330 |

## First National Bank, Stonington.

W. J. H. Pollard, President.


No. 735.
N. A. Plendleton, Oashier.

## CONNETICUT.

# First National Bank, Suffield. 

| I. Luther Spencer, President. Resources. | No | 7. <br> Alfied Spenc <br> Liabilities. | ier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$165, 41330 | Capital stock paid in............... | \$200, 00000 |
| Overdrafts | 69241 |  |  |
| U. S. bonds to secure circulation. | 200, 00000 | Surplus fund <br> Other undivided profits | $\begin{aligned} & 40,29586 . \\ & 15,25632 \end{aligned}$ |
| U. S. bonds to secure deposits <br> U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages | 72, | National bank notes ontstauding.. Stato bank notes ontstanding ..... | 177, 195 00 |
| Due from approved reserve agents | 20, 21365 |  |  |
| Due from other banks and bankers | 2, 12843 | Dividenils unpaid |  |
| Real estate, furuiture, and fixtares | 5, 00000 |  |  |  |
| Current expenses and taxes paid... | 1,630 44 |  | 61, 27381 |
| Premiums pai |  | United States deposi |  |
| Checks and other cash items |  | Deposits of U.S. disbursing officers |  |
|  |  |  |  |
| Bills of other banks | 92300 | Due to other national banks........ Due to State banks and bankers... | $\begin{array}{r} 1,82078 . \\ 68 \quad 15 . \end{array}$ |
| Fractional currency | 12,302 |  |  |
| Legal-tender notes |  | Notes and bills re-discounted Bills payablo. |  |
| U. S. certifleates of deposit |  |  |  |  |
| Due from U. S. Treasurer | 9, 00000 | Bils payablo. |  |
| Total | 495, 90992 | Total | 495,909 92 |

Thompson National Bank, Thompson.

| Jeremiah Olnky, President. | No. 1477. |  | Hiram Arnold, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$105, 37083 | Capital stock paid in. | \$100,000 00 |
| Overdrafts | 233276 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to seoure deposits |  | Other undivided profits | 1,461 43 |
| U. S. bonds on hand |  |  | 5,000 00 |
| Due from approved reserve agents | 18,977 87 | State bauk notes outstauding .. |  |
| Due from other banks and bankers | , 9371 |  |  |
| Real estate, furniture, and fixtures. | 17, 80836 | Divideuds unpaid | 2,48100 |
| Current expenses and taxes paid... |  | Iudividual deposits | 36,951 03. |
| Premiums paid | 5, 09375 | Uniterl States deposits ................. | 36, 951 0. |
| Checks and other cash items. |  | Deposits of U.S. disbursingofficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other bauks | 28500 | Due to other national banks ...... | 6241 |
| Fractional currency | 1735 | Due to State banks and bankers... |  |
| Specie | 3, 49430 |  |  |
| Legal-tender notes . . . . . | 2,332 00 | Notes and bills re-discounted |  |
| U. S. certificates of doposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 205,955 93 | Total. | 205,955 93: |

## Tolland County National Bank, Tolland.

| Lucius S. Fuller, President. | No. 1385. | 385. Anthur J. Mo | Anthur J. Monton, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$100, 13204 | Capital stock paid in | \$100, 00000 |
| Orerdrafts |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 10,082 39 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,230 95 |
| U.S. bonds on haud .............. |  | National bank notes outstanding.- | 44,91 |
| Due from approved reserve agents | 7,742 28 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1299 | Dividends unpa |  |
| Real estate, furniture, and fixtures. | 4, 40000 | Dividends u |  |
| Crarrent expenses and taxes paicl... Premiums paid | 68846 | Individual deposits | 8,508 18 |
| Premiums paid |  | Uniterl States deposits | 8,508 18 |
| Checks and other cash items | 13108 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Braction of other banks | 26000 53 | Due to other national banks ....... <br> Due to State banks and bankers | 4450 40182 |
| Fractional cur Specie | 6315 445 |  |  |
| Legal-tender notes | 6400 | Notes and bills re-liscounted. |  |
| U. S. certificates of deposit |  | l3ills payable......................... |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 166, 17984 | Total. | 160, 17984. |

## CONNECTICUT.

## First National Bank, Wallingford.

| Samurl Simpon, President. | No. | 599. Wilham H. Ni | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |
| Loans and discounts | \$199,365 92 | Capital stock paid | \$150,000 00 |
|  |  |  |  |
| U. S. bonds to secure circulation. .. | 100, 00000 | Surplus fund. | $10,00000$ |
|  |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 90,000 00 |
| Dne from approved reserve agents. | 13,659 21 | State bank notes outstanding |  |
| Due from other banks and bankers. | 31723 | Dividends unp |  |
| Real estate, furniture, and fixtures. | 12,500 00 | Divide |  |
| Current expenses and taxes paid... |  |  | 98,316 11 |
| Premiums paid. ...................... | 1,500 00 | United States deposits | 8,316 1 |
| Checks and other cash items ....... | 13,013 61 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-bouso .................................. |  |  |  |
| Bills of other banks........... Fractional currency $\qquad$ | $\begin{array}{r}3,84300 \\ 40 \\ \hline 14\end{array}$ | Due to otber national banks ...... Due to State banks and bankers . | 3,02730 21732 |
| Fractional curreney Specie | 1,61300 | Due to State banks and bankers . | 21732 |
| Legal-tender notes | 4,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit....................................... Bills payDue from U. S. Treasurer..........5,500 |  |  |  |
|  |  |  |  |
| Total | 356, 211 39 | Total. | 356, 21139 |

## Citizens' National Bank, Waterbury.

Freb'k J. Kingsbury, President.
No. 791.
Franklin L. Curtiss, Cashier.

| L Jaus and disconnts | \$589, 84440 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 8,100 83 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund. | 100, 00000 |
| U. S. bonds to secure deposits |  | Other nndivided profits | 12, 39885 |
| U. S. bonds on hand Other stocks, bouds, | 10,000 00 |  | 266, 87700 |
| from appro |  | State bank notes outstanding | 1,861 00 |
| Due from other banks and bankers. | 16,912 53 |  |  |
| Real estate, furniture and fixtures. | 9,500 01 | Dividends ampaid | 96000 |
| Current expenses and taxes paid. | 4,068 22 | Individual dopo | 393,381 24 |
| Preniums paid |  | United States deposi | 303, 381 |
| Chocks and other cash items. | 10,231 59 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house Bills of other banks......... |  |  |  |
| Bills of other banks | 25,31600 56793 | Due to other national banks .... Due to State banks and baukers | 1,980 <br> 1,583 <br> 8 |
| Fractional currency | $\begin{array}{r} 56793 \\ 23,56393 \end{array}$ | Due to State banks and baukers | 1,553 84 |
| Specie ............- | $\begin{aligned} & 23,56393 \\ & 15,00060 \end{aligned}$ | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable................ |  |
| Due from U. S. Treasurer | 17, 40000 |  |  |
| Total | 1, 079, 01251 | Total | 1.079.012 51 |

## Manufacturers' National Bank, Waterbury.

David B. Hamititon, President
No. 249 .
Charles R. Baldwin, Oashier.

| Loans and discounts. | \$300, 32831 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 44777 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund. | 7,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,54903 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 88,500 00 |
| Due from approved reserve agents | 9, 26852 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 6. 22549 |  |  |
| Real estate, furniture, and fixtures. | 4, 06000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,56710 |  |  |
| Premiums paid. . . . . . . . . . . . . . . . . |  | United States deposits | 268, 13681 |
| Cheoks and other cash items. | 6,875 08 | Deposits of U.S. disbursing officers. |  |
| Exehanges for clearing.house | 14, 26500 | Due to other national bank | 2,427 48 |
| Fractional currency | 40275 | Due to State banks and lankers... | 2, 4278 |
| Specie........ | 10, 20130 |  |  |
| Legal-tender notes. | 16,032 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 475,113 32 | Total. | 475,113 32 |

CONNECTICUT.
Waterbury National Bank, Waterbury.
Alugetus S. Chase, President.
No. 780.
Augustus M. Blakesley, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 069, 89336 | Capital stock paid in | \$500, 00000 |
| Overdrafts | 4,228 40 |  |  |
| U. S. bonds to secure circulation | 500,000 00 | Surplus fund | 250, 00000 |
| U. S. bouls to secure deposits |  | Other undivided profits | 65, 08994 |
| U. S. bonds on band. |  |  |  |
| Other stocks, bonds, and mortgages | 11,000 00 | National bank notes ontstanding. | 450,000 00 |
| Due from approved reserve agents | 27,864 43 | State bank notes outstanding | 26200 |
| Due from other banks and bankers. | 29, 47631 | Dividends unpaid .................. | 1,221 00 |
| Real estate, furniture, and fixtures. | 10, 000 00 | Dividends unpaid.................... | 1,221 00 |
| Current expenses and taxes paid... | 5, 27905 |  | 412,806 96 |
| Preniums paid |  | Enited States deposits | 42,800 |
| Cheeks and other cash items | 3,708 61 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.- | 19,31500 | Due to otber national hanks | 76, 99484 |
| Fractional currency | 2,300 68 | Due to State banks and bankers |  |
| Specie ...... | 20,00800 |  |  |
| Logal-tender notes .-..... | 23,600 00 | Notes and bills re-discounted...... |  |
| U. S. certiticates of deposit |  | Bills payable........................ |  |
| Due firm U. S. Treasurer. | 33, 70000 |  |  |
| Total. | 1,760,374 74 | Total. | 1,760,374 74 |

First National Bank, Westport.
Horace Staples, President.
No. 394.
Benj. L. Woodworte, Cashier,

| Loans and discounts | \$183, 20006 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3806 |  |  |
| U. S. bonds to secure circulatio | 215,00000 | Surplus fund........................ | 55,397 45 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,056 72 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mort gages. | 138,972 51 | National bank notes outstanding.. | 193, 50000 |
| Due from approved reserve agents. | 11,541 43 | State bank notes outs |  |
| Due tront other banks and bankers |  | Dividends rupaid . . . . . . . . . . . . . . . . | 23150 |
| Peal estate, furniture, and fixtures. | 15, 60000 | Dividends rupaid....................- | 23.50 |
| Current expenses and taxts paid... | $593 \quad 27$ |  | 63, 26296 |
| Premiums paill ....................... | 36, $7 \because 800$ | United States deposits | 68, 2029 |
| Cheeks and other cash items | 2,42708 | Deposits of U.S.dishursing officers. |  |
| Exchanges for clearirg. bouse |  |  |  |
| Bills of other banks. | 2, 218 00 | Dus to other national hanks | 1,716 17 |
| Fractional curreucy | 998 | Due to State bunks and bankors.. |  |
| Specie -............ | 2, 92300 |  |  |
| Due from U. S. Treasurer. | 9 9 67500 |  |  |
| Total | 621, 16480 | Total. | 621, 16480 |

Hurlbut National Bank of Winsted, West Winsted.

| Willlam L. Gilbert, President. | No. 1494. |  | Henry Gay, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$401, 93555 | Capital stock paid in. | \$205, 00000 |
| Overdrafts | 2,017 53 |  |  |
| U. S. bonds to secure circulation | 60,00000 | Surplus fund | 82,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided protits | 38,156 45 |
| U. S. bonds on hand | 1,500 00 |  |  |
| Other stocks, bonds, and mortgages- |  | National bank notes ontstanding. | 53,880 00 |
| Due from approved reserve agents. | 51,746 88 | State bank notes outstanding |  |
| Due from other banks and bankere. | 17,347 35 | Divid |  |
| Real estate, furniture, and fixtures. |  | Dividends un |  |
| Current expenses and taxes paid... | 1,353 90 | Individual deposits | 203, 04986 |
| Preminms paid ...... . . . . . . . . . . . |  | United States deposits | 203, 04986 |
| Checks and other cash items | 8,206 89 | Deposits of U.S.disbursing officors. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5,69200 | Due to other national banks | 8,594 24 |
| Fractional currency | 50066 | Due to State banks and bankers.. | 3,085 96 |
| Specie ............ | 22,640 75 |  |  |
| Legal-tender notes | 18,125 00 | Notes and bills re-discounted...... |  |
| O. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 2, 70000 |  |  |
| Tot | 593,766 51 | Total | 593,766 51 |

## CONNECTICUT.

## First National Bank, Willimantic.



Windham National Bank, Willimantic.


## First National Bank, Winsted.

David Strong, President.
No. 2414.
F. D. Hallett, Oashier.

| Loans and discounts | \$110, 44671 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts.. |  |  |  |
| U. S. bonds to secure circulation | 80, 00000 | Surplus fund | 3, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits. | 6,14109 |
| U. S. bonds on hand. .................................. |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding.. State bank notes outstandíng ..... | 72,000 00 |
| Due from approved reserve agents. | 3, 10818 |  |  |
| Due from other lanks and bankers | 2, 24272 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 1, 44979 |  |  |  |
| Current expenses and taxes paid... | 77790 5,40000 |  | 27,880 85 |
| Premiums paid. ....................... | 5, 40000 | United States deposits |  |
| Checks and other cash items. ...... | 9163 | Deposits of U.S. disbursiug officers. |  |
| Exchanges for clearing-houso ........................ : Depositsor . . . |  |  |  |
| Bractional | 80000 | Due to other national banks .... | 67305 |
| Fractional currency | 7164 | Dute to State banks and bankers |  |
| Specio | 57542 |  |  |
| Legal-tender notes | 1,636 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | bills payable .... |  |
| Due from U. S. Treastrer | 3, 60000 |  |  |
| Total | 210, 19499 | Total | 210,104 98 |

## CONNECTICUT.

Winsted National Bank, Winsted.

H. Ex. 3-13

## NEWYOTK.

## Adams National Bank, Adams.

Willis A. Waite, President.
No. 2845.
G. W. Hannahz, Cashier,


First National Bank, Albany.

| Adam Van Allen, President. | No. 267. Ledxard Cogswell, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$522, 62849 '. | Capital stock paid in. | \$200, 00000 |
| Overdrafts. | 2401 |  |  |
| U. S. honds to secure circulation. . | 170,000 00 | Surplus fund. | 175, 00000 |
| U. S. bonds to secure doposits |  | Other undivided profits | 34,657 57 |
| U. S. bonds on hand. Other stocks, bonds, and mort gages |  | andis.. |  |
| Dae from approsod reserve agents. | 219, 73251 | bank notes outstanding |  |
| Due from other banks and bankers. | 119,425 02: | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 55, 00000 |  | 17000 |
| Current expenses and taxes paid. | 3,500 00 | Indivilual deposits | 411, 69210 |
| Checks and other cash items |  | Uuited States depos |  |
| Exchanges for cloaring-hous | 32, 29262 |  |  |
| Bills of other bauks. | 4,30700 | Due to other national banks | 133, 51834 |
| Fractional curreney | 1596 | Due to State banks and bankers | 97,520 87 |
| Specio. | 53, 29200 |  |  |
| Legal-tender notes. | 15,000 00 | Notos and bills re-discounted |  |
| U. S. certinicates of deposi |  | Bills yayallo. |  |
| Due from U. S. Treasurer. | 7,650 00 |  |  |
| Total | 1,203, 65888 | Total | 1,203,658 88 |

## Albany City National Bank, Albany

| Erastug Coming, President. | No. 1291. |  | ER, Cash |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$1, 066, 489.91 | Capital stock paid in | \$300, 000 |
| Overdrafts | 38941 |  |  |
| U. S. bonds to sccure circukation | 100, 00000 | Supplus fund | 130,000 |
| U. S. bonds to secure deposits |  | Other undivided $p$ r | 73,051 |
| U. S. bonds on band ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 89, 990 |
| Due from approved reserro agents. | 497, 84996 | State bauk notes outstanding .... |  |
| Due fromother banks and bankers. | 134,98656 94,00000 | Dividends unpaid | 5,118 |
| Real estate, fumiture, and fixtures. Current expenses and taxes paid... | 91, 00000 | Individual deposit | 1,394, 030 |
| Premiums paid........................ | 2,985 00 | Indicidual deposits <br> United States depos | 1, 394, 030 |
| Checks and other cash items. | 21,734 75 | Deposits of U.S. disbursing offers |  |
| Exchanges for clearing-house ...... | 25, 17400 |  |  |
| Bills of other banks | 20,211 00 | Due to other natioual banks ..... | 1, 050, 291 |
| Fractional currency | 35514 | Due to State banks and bankers | 117, 118 |
| Specie........ | 47,715 <br> 57,250 | Notes and bills |  |
| D. S. certificates of deposit | 200, 00000 | Bills payable... |  |
| Due from U. S. Treasurer. | 10,500 00 |  |  |
| Total | 3, 179,590 98 | Total | 3,179, 590 |

## NEWYILK.

## Merchants' National Bank, Albany.



National Albany Exchange Bank, Albany.
Chauncey P. Williams, President.
No. 739.
Jonas H. Brooks, Oashier.

| Loans and discounts | \$1, 054, 39252 | Capital stock paid in.-............. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund. | 150,000 00 |
| U. S. bonds to gocure deposits. |  | Other undivided | 41, 28182 |
| U. S. bonde on hand. | 80000 |  |  |
| Other stocks, londs, and mortgages | 22, 86667 | National bank notes outstanding - | 265, 10000 |
| Due tiom approved reserre agents | 290, 394 83 | State bank notes ontstanding ..... |  |
| Due fiom other banks and bankers. | 148,375 05 |  |  |
| Real estate, furmiture, and ixtures. | 20,000 00 | D |  |
| Current expenses and taxes paid. . |  | Individual deposits <br> Uniterl States deposits | 450, 62711 |
| Checks and other cash items. | 5, 04742 | Teposits of U.S. disbursingofticers. |  |
| Exehatges for elearing-lrouse | 26,20495 |  |  |
| Bills of wther baiks.. | 11, 69900 | Dae to other national banks ...... | 742, 74535 |
| Fractional ourrenoy | 18095 | Due to State banks and bankers .. | 85,19611 |
| Speric. | 102, 4 (\%000 |  |  |
| Legal-tenuler notes | 38,900 00 | Notes and bills re-discounted |  |
| U. S. certilicates of deposit |  | Bills payable........... |  |
| Due from U. S. Treasurer | 13,500 00 |  |  |
| Total. | 2, 034,950 39 | Total. | 2, 034, 95039 |

National Commercial Bank, Albany.

| Daniel Maknivg, President. | No. 1301. | 301. Edw'd A. Groes | Edw'l A. Groesheck, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2,306, 07491 | Capital stock paid in. | \$300, 000 |
| Overdrafts. |  |  | +30,00 |
| U. S. bours to secure circulat | 300,000 00 | Surplus fund | 450, 00000 |
| U. S. bonds to secure deposits |  | Othor undivided profits | 38,406 76 |
| U. S. londs on hand.....-........... |  |  |  |
| Otherstocks, bonds, and mortgages. | 14,34475 364,9679 | National bank notes ortstanding. . State bank notes outstanding | 260, 95000 |
| Due from approved reservo agents | 364, 36879 |  |  |
| Due from other banks and bankers | 99,17154 | Dividends unpaid | 35100 |
| Real estate, furniture, and fixtnres. Current expenses and taxes paid.. |  |  |  |
| Current experises and taxes P | 35, 00000 | Individual deposits United States depos | 2, 344,410 37 |
| Checks and other casl items. | 27, 35395 | Deposits of'U.S. disbursingofficers. |  |
| Exchanges for clearins-house | 21, 84799 |  |  |
| Bills of other banks | 46, 21000 | Due to other national banks...... | 121,41380 |
| Fractional currency | 41961 | Due to state banks and bankers.. | 37, 15141 |
| Specio ............. | 83, 40000 | Notes and bills re-di |  |
| U. S. certificates of deposit | 170,000 00 | Bills payable. |  |
| Due from U. S. Treasurer. | 13, 49750 |  |  |
| Total | 3, 561, 68334 | Total. | 3,561, 683 34 |

NEWKOKK.
New York State National Bank, Albany.

| J. Howard King, President. | No. 1 | $262 . \quad$ Daniel W. We | Le, Oushier. |
| :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |
| Loans and discounts | \$085, 165 65 | Capital stock paid in. | \$250, 00000 |
| Overduafts ......... | 4,315 73 |  | \$20,000 |
| U. S. bonds to secure circulation | 250, 000 00 | Surplus fund... | 375, 00000 |
| U. S. bonds to secure deposi |  | Other mudivided profits | 59, 69640 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 2, 50000 | National lank notes outstanding.. | 225, 00000 |
| Due from approved rescrve agents | 855, 32898 : | State bank notes outstauding . . . . |  |
| Due from other banks and bankers. | 141, 880609 |  |  |
| Real estate, furniture, and fixtures | 50, 05024 | Dividends uupaid |  |
| Current expenses and taxes paid. . |  | Individual deposits | 835, 68248 |
|  |  | United States depos |  |
| Checks and other cash items. | 4, 18588 | Deposits of U.S.disloursing ofticers. |  |
| Exchanges for clearing-house | 27, 013 34 |  |  |
| Bills of other banks.................. | 3, 71100 | Due to other national lanks....... | 604, 30928 |
| Fractional currenc | 161 | Due to State banks and bankers ..- | 357, 94991 |
| Specie ............. | 143, 73300 |  |  |
| Legal-tender notes | 28,45700 | Notes and billa 1 e-discounted. |  |
| U. S. certiticates of deposit Due from U. S. Treasurer. |  | Bills payable. |  |
| Dne from U. S. Troasurer | 11, 25000 |  |  |
| Total. | 2, 507, 63807 | Total. | 2, 507, 63807 |

## Union National Bank, Albany.



No. 1123.
James C. Соок, Cashiar.

| \$414, 90087 | Capital stock paid in. | \$250,000 00 |
| :---: | :---: | :---: |
| 200, 00000 | Surplus fund Other undivided profits | 100,000 23,898 64 |
| 1,900 00 | National bank notes outstanding.. | 180, 00000 |
| 46,627 85 | State bank notes outstanding ..... |  |
| 27,99237 15,00000 | Dividends unpaid | 5,415 00 |
|  | Individual deposits | 185, 13 |
|  | United States deposits | 185, |
| 14955 | Deposits of U.S. disbursing officers. |  |
| 8, 51657 |  |  |
| 5, 95700 | Due to other national luanks. | 6,025 86 |
| 6475 | Due to State banks and bankers. | 3, 03559 |
| 21,400 2,000 | Not |  |
| .......... | Bills payalle................ |  |
| 9, 00000 |  |  |
| 753,509 96 | Total. | 753, 50986 |

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First National Bank, Albion.

| Albert S. Wal | No. 166. | William R. Burrows, Oashior. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconn | \$183, 12522 | Capital stock paid in | \$100, 00000 |
| Overdrafts |  |  | \$100,000 00 |
| U. S. bonds to secure circulation | 100, 00000 | Snrplus fuu | 20, 00000 |
| U. S. bonds to secure deposits |  | Other andivided | 3, 14936 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 53, 16507 | National bank notes outstanding.. | 90,000 00 |
| Due from approved rescrve agents. | 14, 66538 | utstand |  |
| Due from other banks and hankers Real estate, furniture, and lixtures. | 4,475 39 | Dividends nnpaid | 10000 |
| Current expenses and taxes paid... | 2,18095 |  |  |
| Premiums paid... |  | Individual deposi <br> United States dep | 171, 58940 |
| Checks and other cash items....... | 3, 25385 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... <br> Bills of otber banks | 5.50 |  |  |
| Fractional currency | 5, 9905 | Due to State banks and bankers... | 1,285 96 |
| Specie ........... | 3,500 00 | Dre to State banks and banke |  |
| Legal-tender notes. | 15,500 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer. | 1,000 00 |  |  |
| Total | 386, 21471 | Total. | 386, 214 71 |

# Orleans County National Bank, Albion. 

Jos. M. Connelc, President.
No. 1509.
E. Khikh Hart, Cashier.

| Resources. |  |
| :--- | ---: | ---: | ---: | ---: | ---: |

First National Bank, Amenia.

| Desault Guernsey, President. | No. $706 . \quad$ Newton |  | RD, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$211, 4880 L | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 1,916 15 |  |  |
| U. S. bonds to secure cireulation... | 100,000 00 | Surplus fund. | 22,000 00 |
| U. S. bonds to secure deposits |  | Other undivided protits | 17,504 10 |
| U. S. bonds on hand................. | 20,119 98 | National bank notes outstanding.. ${ }^{\text {I }}$ | 90, 00000 |
| Due from approred reserve agents. | 4, 688243 | Stato bauk notes outstanding |  |
| Due from other banks and bankers. | 2, 49567 | Dividends unpaid | 15209 |
| Real estate, fumiture, and fixtures. | 10, 000000 | drinends unpaid | 15209 |
| Current expenses and taxes paid... | 1, 6803 | Individual deposits | 129,694 70 |
| Premiuns paid......................... |  | United States deposi | 12, 6 |
| Checks and other cash items. | 25977 | Jeposits of U.S. disbursingoffeers. |  |
| Exchanges for eloating-bouso |  |  |  |
| Bills of other banks | 2, 11300 | Wue to other national banks | 9,23173 |
| Fractional curreucy | 9976 | Due to State bauks and bankers |  |
| Specie .............. | 9,22750 |  |  |
| Legal-tenter notes -....... |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit. |  | Bills payable. |  |
| Due fromu U. S. Treasurer | 4,500 00 |  |  |
| Total. | 368,582 62 | Total | 368,582 62 |

## First National Bank, Amsterdam.

James A Mileer, President.


No. 1307.


# NEWKORK. 

## Farmers' National Bank, Amsterdam.

| - in L. Voolhenes, President. |  | $335 . \quad$ David D. Ca | my, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |
| Lnans and discount | \$444, 16660 | Capital stock paid in. | \$200, 00000 |
| Overdrafts.... | 4,317 71 |  |  |
| U. S. bonds to seente circulation | 150, 00000 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposi |  | Othor undivided pros | 128, 79445 |
| U.S. bonds on hand | 104, 95000 |  |  |
| Otherstocks, bonds, and mortgages. | 24,040 34 | National lank uotes outstanding... | 135, 00000 |
| Due from approved reserve agents. | 128, 30288 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | $13,30225$ |  |  |
| Real estate, furniture, and fixtures | $10,00000$ | Dividends unpaid. | 4,51500 |
| Current expenses and taxes paid...! Premiums paid | 8,390 46 | Intividual deposits | 515, 29308 |
| Premiums paid ................ |  | United States deposits |  |
| Checks and other cash items. | 19,586 02 | Deposits of U.S.disbursing officers. |  |
| Bills of other bank | 14, 19900 | Due to other national banks ...... | 1,931 62 |
| Fractional currenc | 7973 | Due to State banks and lankers |  |
| Specie | 16,436 16 |  |  |
| Legal-tender notes......... | 30, 95300 | Notes and bills re-discounted |  |
| U. S. certificates of deposit .......... | 50, 01000 | Bills payable. |  |
| Due from U. S. I'reasurer........... | 6,750 00 |  |  |
| Total | 1, 025,534 15 | Total | 1, 025, 534 15 |

## Merchants' National Bank, Amsterdam.

| John N. Vibscher, President. | No. 2920. |  | William J. Taylor, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$90,503 88 | Citital stoc | \$100, 00000 |
| Overdrat's...... |  |  |  |
| U. S. bonds to secure circulatio | 60,000 00 | Surplus fin |  |
| U. S. bonds to secare deposits |  | Other undivided profits | 7, 00854 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortqages. |  | National bank notes ontstanding. | 53,000 00 |
| Due from approved reserve agents. | 16,43600 | notes out |  |
| Dne from other banks and bankers. | 1,73139 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 4,073 82 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,576 39 |  |  |
| Premiums paid ...................... | 9, 22500 | United States deposi | 30,517 93 |
| Checks and other cash items....... | 600 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-houss |  |  |  |
| Bills ot other banks. | 1,26500 | Due to other national banks ...... | 70603 |
| Fraetional curredcy | 6580 | Due to State Lanks and bankers .. |  |
| Specie............ | 43985 |  |  |
| Legal-tender notes. ........ | 9,127 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit Due trom U. S. Troasurer . | 2,700 00 | Bills payable. |  |
| Total | 197, 23250 | Total | 197, 28250 |

## First National Bank, Andes.

## Duncan Ballantine, President.

| Loans and discounts | \$68, 43921 |
| :---: | :---: |
| Overilrafts. | 11156 |
| U.S. bonds to secure circulation | 60,000 00 |
| J. S. honds to secure deposits. |  |
| U. S. bonds ou hand. | 20,000 00 |
| Otherstocks, bonds, and mortgages. | 1,193 44 |
| Due from approved reserve agents. | 7. 80841 |
| Due from other bauks and bankers. |  |
| Real estate, furniture, and fixtares. | 6, 15414 |
| Current exponses amd taxes paid... | 5 57675 |
| Premimms paid . .-................... | 5,953 75 |
| Checks and other cash items. | 94230 |
| Exchanges for clearing-house |  |
| Bills ot other banks. | 3,316 00 |
| Fractional currency | 16894 |
| Specie | 1, 05000 |
| Legal-tender notes | 2,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,699 50 |
| Total | 180, 41400 |

James F. Scott, Cashier.


## NE WVEOKK.

## First National Bank, Angelica.

J. E. Rominson, Cashier.


## First National Bank, Auburn.



Cayuga County National Bank, Auburn.

| Nelson Beardsley, President. | No. | Alanson L. Palmer, Cabhier. |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$706, 06102 | Cap |  | \$200, 00000 |
| Overdrafts | 1,796 22 |  |  |  |
| U. S. bonds to secare circulation... | 200,000 00 | Surp |  | 40,000 00 |
| U. S. bonds to secure deposits |  |  | fits | 22, 16754 |
| U. S. bonds on hand... |  |  |  |  |
| Other stucks, bonds, and mortgages. | 7,500 00 | Nat | outstand | 180, 00000 |
| Dae from approved reserre ageuts | 36, 68670 |  | tstandin |  |
| Dre from other banks and bankers. | $\begin{array}{r} 6,05380 \\ 0 \end{array}$ |  |  |  |
| Real estate, firmiture, and fixtures. | $23,000000$ |  |  |  |
| Current expenses and taxes paid... <br> Premiams paid | $\begin{array}{r} 3,078 \quad 32 \\ 22,312 \quad 50 \end{array}$ |  |  | 619,104 66 |
| Checks and other cash items | 6,584 39 | Dep | sbursingofficers. |  |
| Exchanges for clearing-bouse |  |  |  |  |
| Bills of other banks. | 1, 70000 |  | nal banks | 4,708 58 |
| Fractional currency | 1112.5 | Due | s and bankers | 1,578 52 |
| Specie | $38,7 \geq 310$ |  |  |  |
| Legal-tender notes | 0,350 00 |  | discounted |  |
| U. S. certiticates of deposit |  | Bill |  |  |
| Dae from U. S. Treasurer. | 9, 00000 |  |  |  |
| Total. | 1, 067, 64730 |  |  | 1,067,64730 |

## NEWYORK.

National Bank, Auburn.

| Edward H, Avery, President. | No. 1 | 350. Jamer Seymod | Jr., Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$753, 69454 | Capital stock paid in. | \$200, 00000 |
| Overdrafts . . . . | 1, 01932 |  |  |
| U. S. bonds to sceure circulation... | 172, 000,00 | Surplus fund..- | 40,00000 |
| U. S. bonds to secure deposits . . . . |  | Other undivided profits | 44,913 75 |
| U.S. bonds on hand | 21,990 00 |  | 154,800 00 |
| Due from approvod resorve agents. | 34, 03003 | State bauk notes outstanding..... |  |
| Due from other banks and bankers. | 7,103 82 |  |  |
| Real estate, furniture, and tixtures. | 7,103 | Dividends unpaid | 8000 |
| Current expenses and taxes paid. |  | Individual deposits | 513, 91072 |
| Premiams paid . . . . . . . . . . . . . . . |  | United States deposits | 513, 10 |
| Cheeks and other cash items. | 2,370 52 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1, 81000 | Due to other national banks | 33, 01828 |
| Fractional currency | 17773 | Due to State banks and bankers.. | 32421 |
| Specie............. | 34,00100 1,050 00 |  |  |
| U. S. certificates of deposit | 1, 05000 | Notes and bills re-discounted Bills payable. | 50, 00000 |
| Due from U. S. Treasurer.. | 7, 74000 |  |  |
| Total. | 1, 037, 04696 | Total | 1, 037, 04696 |

## National Exchange Bank, Auburn.

| William T. Gliaves, President. | No. 1351. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$633, 96162 | Capital stock paid in | \$200, 00000 |
| Overdrafts | 1, 04797 |  |  |
| U. S. bonds to secare circulation... | 137, 00000 | Surplus fund. | 100, 00000 |
| U. S. bouds to socure doposits....... | 50, 00000 | Other undivided profits | 8, 65864 |
| Other stocks, bouds, and mortgages. |  | National lank notes outstanding.. | 123,300 00 |
| Duo from approved reserve agents. | 54,991 65 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 16, 05524 | Dividends unpaid. |  |
| Real estate, firrniture, and fixtures. |  | Dividents apaid |  |
| Premiumspaid | 18,525 00 | Individual deposits Dnited States deposits | 488,035 35 |
| Checks and other cash items....... | 9,090 91 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other banks.................. | 16600 | Due to other national banks....... | 3, 61427 |
| Fractional currency | 27 24307 | Due to State banks and bankers... | 2,24743 |
| Specio............ | $\begin{array}{r} 27,673 \\ 6,625 \\ 00 \end{array}$ | Notes and bills re |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer | 6, 16500 |  |  |
| Total. | 961,545 41 | Tot | 961, 54541 |

## First National Bank, Aurora.

| N. L. Zabmiskie, President. | No. 412. |  | Allen Mosher, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$70, 01215 | Capital stock paid in. | \$50, 00000 |
| Overdratts | 12161 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 25, 00000 |
| U. S. bonds to seeure deposits |  | Other undivided profits ............ | I, 69939 |
| U. S. bonds on baud | 13, 00000 |  |  |
| Other stocks, bonds, and mortgages. | 41,700 00 | National hank notes outstanding. | 45, 00000 |
| Due from approved reserve agents. | 10,874 40 |  |  |
| Due from other banks and bankers. | 1,193 75 | Dividends unpaid | 3000 |
| Real estate, furniture, and fixtures. | 1,500 00 | Dividends unpaid | 3000 |
| Current expenses and taxes paid Premiums paid |  | Individual deposits | 75,631 35 |
| Checks and other cash items | 6011 | United States deposits |  |
| Exchanges for clearing-house |  | D |  |
| Bills of other banks | 93600 | Due to other national banks....... | 57919 |
| Fractional currency | 1691 | Due to State banks and bankers... |  |
| Specie. | 4,525 00 |  |  |
| Legal-tender notes | 80000 | Notes and bills re-discounted. |  |
| U. S. certiflcates of deposit. |  | Bills payalule. |  |
| Due from U. S. Troasurer . | 2,250 00 |  |  |
| Tota | 197, 939 03 | Total | 197, 93993 |

## 

## First National Bank, Eainbridge.

| Grivis Puince, President. | No. |  | N, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  |  |  |
| Loans and disconnts | \$32,411 61 | Capital stock paid in | \$50,000 00 |
| Overdratts.. ................................... d. $_{\text {i }}$ |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | $\stackrel{5}{2}, 50000$ |
| U. S. bonds to secure deposits |  | Other madivided profits | 2,203 73 |
| U. S. bonds on band. ............... |  |  |  |
|  | 49,950 00 | National bank notes o | $45_{*}, 00000$ |
| Duefrom arproved reserveagents. . 17,80967 State bank notes |  |  |  |
| Due from other lanks and bankurs |  |  |  |
| Real estate, furniture, aud fistures. | 1, 20000 |  |  |
| Current expenses and taxed paid | 619430 | Individual teposits | 73, 81837 |
| Premiums paid. | 12, $248: 39$ | Uuited States deposits | 73,818 |
| Cheeks and other cash items | 8500 | Depositsof U.S. disbursi |  |
| Exchanges for clearing-house................. ..... |  |  |  |
| Billa of other banks.-.............. $\quad 510$ co Due to other mational lanks . |  |  |  |
| Fractional eurrency | 1813 | Due to St |  |
| Sppeie ........................... $\quad 2,135$ (00 |  |  |  |
| Legal-terider notes | 4, 30000 | Notes and bills re-tiscou |  |
| U. S. certificates of deposit ........................... Bills pay |  |  |  |
|  |  |  |  |
| Total. | 173,522 10 | Total. | 173, 502 10 |

## First National Bank, Baldwinsville.

Richard L. Smith, President.
No. 20 .
Waliter McMuldin, Cashier

| Loans and disconnts | \$154, 201 97 |
| :---: | :---: |
| Overtuaft | 2.21576 |
| U. S. bonds to secure circulation | 100,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds an lamd. |  |
| Other stocks, bouls, and mortsa |  |
| Due from approved reserve agents. | 46 ¢ 40 |
| Due from other banks and bankers. | 1,200 53 |
| Real estate, furniture, and fixtures. | 5, 00000 |
| Current expenses and taxes paid | 1,51733 |
| Preniumas paid |  |
| Checks and other cash items | 2,44786 |
| Exchanges for elearing-house |  |
| Bills of ither banks. | 1, 03400 |
| Fractional curreney | 3768 |
| Specie | 1, 5:\% 200 |
| Legal-tender notos | 2, 100000 |
| U. S. certifieater of deposit |  |
| Due from U. S. Treasmire | 3, 600 00 |
| Total. | 275, 29269 |


| Capital stock paid in | \$100, 00000 |
| :---: | :---: |
| Surplus funt. | 20, 00000 |
| Other undiviteaj profits | 13, 320 31 |
| National hank notes ontstauding.. | 90, 00000 |
| State bauk notes ontstauding |  |
| Dividends unpajd |  |
| Inclividual dejosits | 25,714 57 |
| Tnited States denasits |  |
| Depusits of U.S. disbursing officers |  |
| Due to other national hanks | 72192 |
| Due to State banks and hankers. | 3589 |
| Notes and bills re-disconnted | 10,000 00 |
| Bills payable. | 15,500 00 |
| Total. | 275, 298 69 |

## First National Bank, Ballston Spa



## N E W YORE

# Ballston Spa National Bank, Ballston Spa 

John W. Thompson, President.

| Resonrces. |  |
| :---: | :---: |
| Loans and discounts | \$290,423 24 |
| Overtratts | 13115 |
| U. S. bonds to secule circulation... | 100), 00000 |
| U. S. bouds to secure deposits |  |
| U. S. bouds on land. |  |
| Other stocks, bonds, and mortgages. | 128, 00000 |
| Due from approved reserve agents. | 60, 508839 |
| Due from other banks and bankers. | 1,29583 |
| Real estate, fiurniture, and fixtures. | 3, 060 00 |
| Current expenses and taxes paid. |  |
| Premiums yaid. |  |
| Checks and other cash items. | 5, 3522 |
| Exchanges for clearingrouse |  |
| Bills of other banks. |  |
| Fractional eurrency |  |
| Specie - .... | 21, 49060 |
| Legal-tender notes | 5,74700 |
| U. S. certificates of deposit |  |
| Due from U. S. 'Preasurer........... | 4,500 00 |
| Total | 735,44706 |

Joun J. Leen, Gashier.


## First National Bank, Batavia.



## Genesee County National Bank, Batavia.

| Solomon Masse, President. |  | Jerome L. Bigelow, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$215, 870 64 | Capital stock paid in | \$50,000 00 |
| Overdratts. | 1,123 20 |  |  |
| U. S. bouds to secure circulation | 50,000 00 | Sutrplus fund............ . . . . . . . . . | 1,008 24 |
| U. S. bonds to secure deposits |  | Other undivided profits . . . . . . . . . . | 6, 91198 |
| U. S. bonds ou hand ....... |  |  |  |
| Otherstocks, bouds, and mortgages | 3,400 00 | Natioual bank notes outstanding.. | 45, 00000 |
| Due from approfed reserve arents. | 30000 | State bauk notes outstanding |  |
| Due from other banks and bankers. | 1,97103 | Dividends uupaid. |  |
| Real estate, furniture and fixtures. | $\frac{2}{3}, 00000$ | Dividends unpaia. |  |
| Current expenses and taxes paid .. | 3, 26689 |  | 188, 48815 |
| Premiums paid....... ............ | 25.50 | United States deposits |  |
| Cbecks and other cash items. | 23864 | Deposits of U.S.disbursing officers. |  |
| Exchanges for cleariug-houso |  |  |  |
| Bills of other leanks | 52400 | Due to other national banks | 2,772 70 |
| Fractional currency | 553 | Due to State banks and bankers.. | 71626 |
| Specie ........ | 8,17000 |  |  |
| Legal-tender notes- | 5,750 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable |  |
| Dne from U. S. Treasurer | 2, 25000 |  |  |
| Total | 294, 89533 | Total | 294, 89533 |

# National Bank of Genesee, Batavia. 

Hayben U. Howard, President.
No. 1074.
Augustus N. Cowdin, Cashzer.


First National Bank, Bath.

| Loans and discounts. | \$394, 78854 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdiafts ........................... | 1,685 76 |  |  |
| U. S. bonds to segure circulation... | 100, 00000 | Surplas fund | 20,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 0,668 71 |
| U. S. bonds on hand. |  |  |  |
| Otherstocks, bonds, and mortgages. Due from approved resolut aqents. | 6, 173 | State bank notes outstauding | 90,00000 |
| Due from other banks and bankers. | 3,316 90 |  |  |
| Real estate. funiture, and fixtures. | 10,000 60 | Divitends mupaid |  |
| Current expenses and taxes paid. Promiuns pail. |  | Individual deposits | 225, 22476 |
| Promiluns paia |  | Uuited states deposits | 225, 20476 |
| Checks and other cash items. | 1,983 88 | Deposits of U.S. disbursing oificers. |  |
| Exchatiges for clearing-house |  |  |  |
| Bills of other butnks. | 1, 20900 | Due to otior mational banks |  |
| Fractional currency | 5619 | Due to State loanks and bankers | 5, $248 \mathbf{2 6}$ |
| Specie ............ | 5,300 00 |  |  |
| Legal-tender notes. | 19,500 00 | Notes and bills re-discounted. |  |
| U. A. certiticates of deposit |  | Bills payable. | 100,000 00 |
| Due trom U. S. Troasurer | 3,044 25 |  |  |
| Total | 547, 14173 | Total | 547, 14173 |

First National Bank, Binghamton.

| Abel Bennett, President. | No. 202. |  | George Pratt, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconuts. | \$466, 94204 | Capital stock paid in. | \$200, 00000 |
| Orercrafts | 8,03426 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus find .... | 50,000 00 |
| U. S. bonds to secure deposits | 50, 00000 | Other undivided profits | 5,778 38 |
| Other stocks, bonls, and mortcages. | 33,50000 | Natioual lank notes outstanding. | 177, 98000 |
| Due from approred reserve agents | 8,40364 | State bauk notos outstanding |  |
| Due from other leaks and bankers | 20,6598 | Dividends nmpe |  |
| Roal estrate, furniture, and fistures. | 66,951 64 | Dividends |  |
| Crurent expenses and taxes paid. | 3, 6749 | Inclividual deposits | 482, 69837 |
| Premiums pail. . . .-................ |  | United states deposits .............. | 39,964 82 |
| Checks and other cash items | 7,557 75 | Depositaof U.S. disbursing officers. |  |
| Exehanges for clearing-hotso |  |  |  |
| Bills of other banke | 2, 67000 | Due to other national banks ...... Due to State banks and bankers. | 1,178 40 |
| Fractional eurreneg Specio | 52, 232 19 | Due to State banks and bankers .. | 1,272 36 |
| Legal-tender notes. | 29, 05500 | Notes and bills re-discounted |  |
| U.S. certiticates of deposit. |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 9, 19100 |  |  |
| Total | 058,872 33 | Total | 958,872 33 |

## NEWYORE

## City National Bank, Binghamton.

William R. Osborn, President.
No. 1189.
Hantwell Monsr, Oashier.

| Loans and discounts | \$456, 54826 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdratts. | (100, 29294 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fiund....................... | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ...........- | 11,135 23 |
| U.S. bouds on hand. ................. | 7,068 97 | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agents | 10,731 58 | State bank notes outstanding ..... |  |
| Dae from other banks and bankers. | 15, 21645 | Dividends unpaid ................... | 26748 |
| Real estate, fumiture, and fixtures. | 23, 0000 (60 | Dividends unpaid................... | 26748 |
| Current expenses and taxces pairl. Premiums paid. | 44 6s | Individual deposita <br> United States deposits | 291,516 92 |
| Cbecks and other cash items. | 52312 | Deposits of U.S. dishursingoiticers. |  |
| Exchanges for clearing-house Bills of other banks......... | 2,83700 | jne to other national banks ...... | 2,324 49 |
| Fractional curvency | 6800 | Due to Stato bauks and bankers... | 1,338 83 |
| Specie .-..- | 17, 34000 |  |  |
| Legal-teuder notes | 8,400 00 | Notes and lills re-tiscounted |  |
| U. S. certificates of deposit |  | bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 646,58295 | Total. | 646,582 95 |

## Merchants' National Eank, Binghamton.

| Erastus Ross, Prestdent. | No. 2 | $2136 . \quad$ Frromeic E. | s, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$537, 69099 | Capital stock paid in | \$100,000 00 |
| Orerdrafts | 9, 168 92 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus funt. | 20,00000 |
| U. S. houds to secure deposits |  | Other undivided profits | 10,404 97 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 90, 00000 |
| Due from approved reserve agents. | 41,004 88 | State bank notes outstanding |  |
| Due from other luaks and bankers. | 27, 50047 |  |  |
| Real estate, furniture, and fixtmres. | 17,36900 | Pividends unpa |  |
| Current expenses and laxes paid... | 1,909 52, |  | 573, 16313 |
| Premiums paid........................ | 6, 00000 | United States deposits | 573, 16313 |
| Checks and other cash items. | 6,283 13 | Deposits of U.S. disbursingoficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other binks. | 84400 | Due to other natioual banks | 1,600 99 |
| Fractional currency | 1585 | Bue to State banks and bankels .. | 1,625 33 |
| Specie ............ | 43,402 00 |  |  |
| Legal-tenter notes | 1,000 00 | Totes and bills re-rliscounted |  |
| U. S. cortificates of deposit |  | Jills payable.. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 796, 79412 | Total. | 796, 79442 |

## National Broome County Bank, Binghamton.

Cybus Sthong, President.
No. 1513.
Tracy R. Morgan, Cashier.


## NEWKGKR.

## First National Bank, Dconville.

Jos. R. Thamratir, President.
Resources.

| Loans and disconnts | \$126, 95245 |
| :---: | :---: |
| Orerdrafts | 1,281. 98 |
| U. S. bouds to secute circulation ... | 75,000 00 |
| U. S. bonds to secure doposits |  |
| U. S. bonds and hand. | 15, 00000 |
| Otherstocks, bonds, andmortgages. |  |
| Due from approred reserve agents. | 25, 62078 |
| Due from othior banks and baukers. | 7248 |
| Real estate, furniture gud tixtures. | 24,748 23 |
| Current expenses and tax maid |  |
| Premiums jaid. | 2, 80455 |
| Checks and other cash items. | 68078 |
| Exchanges for clearing-house |  |
| Bills of other lanks. | 4, 889 |
| Fractional currency | 9069 |
| Specio | 1, 924 68 |
| Legal-tenter notes | 7,000 00 |
| D. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 3,375 00 |
| Total. | 288,998 88 |

Clark Dovad, Cashier.

Ljabilities.


First National Bank, Brewsters.

| John G. Borden, President. |  | Frank Wells, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loaus and discounts | \$131, 38512 | Capital stock paid in............... | \$75,000 00 |
| Overdrafts | 378 |  |  |
| U. S. bonds to sceure circination | 75,000 00 | Surplas fund | 5,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,636 89 |
| $\mathrm{U}, \mathrm{S}$. bonds on hand... | 5,500 00 |  |  |
| Other stocks, bonds, and mortgages. | 11,000 00 | National bank notes outstanding.. | 66,88000 |
| Due from approved reserve agents. | 117,43148 | State bank notes outstanding |  |
| Due from other banks and bankers. <br> Real estate, furmiture, and fixtares. | 3,721 30 | Dividends anpaid |  |
| Current expenses and taxes paid... | 1,17684 |  | 220,709 06 |
| Premiums paid...................... |  | Uniterl States deposi | 220,709 06 |
| Checks aud other cash items. | 78240 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 11,355 11510 | Due to other national banks ...... | 5,695 07 |
| Specie .-........... | 6, 05000 | Due to state banks and bankers.. |  |
| Legal-tender notes | 12,025 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. 'lreasurer. | 3,375 00 |  |  |
| Total | 378,921 02 | Total. | 378,921 02 |

## First National Bank, Brockport.

| Grorge C. | No. 382. |  | s, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$186, 43906 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1, 26359 |  |  |
| U. S. bonds to secure circolation | 50, 00000 | Surplus fitnel. | 25,00000 |
| U. S. bonds to secare deposits |  | Other undivided profits | 19,124 64 |
| U.S. bonds on hand. .-.............. |  |  |  |
| Other stocks, bunds, and mortgages. |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 7,152 71 | State bauk motes outstauding |  |
| Due from other banks and bankers | 2603 | Dividends unpa |  |
| Real estate, furniture, and fixtures. | 2,000 00 | Divilcnds unpaid |  |
| Current expenses and taxes paid. Premiams paid | 89005 | Indiridual deposits | 132,066 92 |
| Premiums pa |  | United States depos |  |
| Checks and otber cash items. |  | Deposits of U.S.disbursing officers. |  |
| Exchauges for clearing-house |  |  |  |
| Bills of other banks. | 1, 25500 | Due to other national hanks |  |
| Fractional currency | 3352 | Due to State banks and bankers |  |
| Specie. | 11,879 50 |  |  |
| Legal-tonder notes | 8,000 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 271,19156 | Total | 271,191 56 |

## VEWKTKK.

## First National Bank, Brooklyn.

| John G. Jenkins, President. | No. | 23. George D. | Ts, Oashier. |
| :---: | :---: | :---: | :---: |
| Resourcea. | Liabilities. |  |  |
| Loans and discounts | \$2, 411, 10003 | Capital stock paid in. | \$300, 00000 |
| Overdrafts......................... 244 ¢9 . |  |  |  |
| U. S. bouds to secure circulation |  | Suphlus fand. | 400, 00000 |
| U. S. bonds to secure deposits...... | 300,000 00 | Other undivided proits | 5, 03173 |
| U. S. bonds on band. Other stocks, bouds, and mortgages | 75 | Mational | 269, 98500 |
| Dre from approved reserve agents. | 198,391 63 | State bank notes outstanding |  |
| Due from other banks and hankers. | 78, 95183 | Dividends umpaid | 65800 |
| Real estate, furniture, and fixtures. | 37, 16731 | Dividends unpait | 6580 |
| Current expenses and taxes paid. | 16. 10398 | Individual deposits | 3, 130, 07453 |
| Premiuns paid. | 16,000 09 | United Statns deposits | 3, 130, 074 |
| Checks and other cash items | 112,050 95 | Deposits of U.S. disbursing officers. |  |
| Exchancres for elearing-house ........................... |  |  |  |
| Bills of other banks | 72, 633000 | Due to other national banks..... | 15, 87269 |
| Fractional currency | 2, 06891 | Due to State banks and bankers | 88, 55383 |
| Specie | 277, 916 |  |  |
| Legal-tendor notes | 275,578 00 | Notes and bills re-discount |  |
| U. S. certificates of deposit ........-....-............ Bills payable.. |  |  |  |
| Due from U. S. Treasurer. | 13,499 25 |  |  |
| Total. | 4, 219, 175 78 | Total. | 4, 219, 17578 |


| Manufacturers' John M. Furman, President. | Bank of <br> No. 1443. |  | ow, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconuts | \$947, 153.24 | Capital stock paid in. | \$252, 00000 |
| Overimatts. | 55729 |  |  |
| U. S. bouds to secure circulation U. S. bonds to secure deposits | 250,000 00 | Surplus fund Other undivided profte. | $\begin{array}{r} 126,06426 \\ 18,23917 \end{array}$ |
| U. S. bouds on baud . . ${ }^{\text {a }}$. |  |  |  |
| Otherstocks, bouds, and mortgages. | 243, 45813 | National bank notes outstanding. | 222, 00000 |
| Due fromapurovel reserve agents | 221, 19495 |  |  |
| Due from other banks and bankers. | 23, 90011 | Dividends unpaid | 19845 |
| Real testate, firmilure and tixtures. | 26,368 68 | Dividents unpaia |  |
| Current expenses and taxes jadid. | 4,662 23 | Individual depo | 1,342, 87853 |
| Premiums 1 rid |  | United States deposi | , |
| Checks ant other cash itcms | 3,268 40 | Deposits of U.S.disbursing officers. |  |
| Exthanger for clearing-hot |  | Ine |  |
| Fractional currency | 74, 400 |  |  |
| Traction |  |  |  |
| Legal-tender motes | 84, 93040 | Notes and bills |  |
| U.S. certiticatres of |  | Bills payable. |  |
| e from U.S. Treasurer | 11, 25000 |  |  |
| Total | 1, 963,566 33 | Total | 1, 963, 56633 |

## Nassau National Bank, Brooklyn.

Cbawfoni C. Smith, President.
No. 65\%.
Ebgar T. Jones, Oashier.

| Loans and discounts | \$1, 777, 36380 | Capital stock paid in...-........... | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafis. | 68543 |  |  |
| U. S. bumda to securo circulation | 67,000 00 | Surplus fund | 200, 00000 |
| U. S. boncls to secure deposits. | 100, 00000 | Other undivilod profits | 111,917 33 |
| U.S. bonds on hand ................................... ${ }^{\text {a }}$. |  |  |  |
| Otherstocks, londs, and mortgages.' | 21, 256 : 25 | National bank notes outstanding.. | 60,30000 |
| Due from approved reserve agrnts. | 153,552 86 | State bank notes outstanding ..... | 3,296 00 |
| Due fromit other banks and bankers.! | 1,331 25 | Dividends unpaid | 1,055 00 |
| Current expenses add taxes paid.. | 6,376 94 |  |  |
| Premiums paid ...................... | 6, 016 | Indiridual deposits <br> United States deposits | $\begin{array}{r} 1,650,51116 \\ 61,29755 \end{array}$ |
| Cbecks and other cash items | 185, 49333 | Deposits of U.S.disbursing officers. | 20,406 74 |
| Exehanges for clearing-house...... |  |  |  |
| Bills of other banks................. | 41,47700 | Due to other national banks ...... | 66,354 07 |
| Fractional currency |  | Due to State banks and bankers ..- | 1,10101 |
| Specie .-. | 48,687 00 |  |  |
| Legal-tender notes. | 70,000 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
|  | 3, 01500 | Total |  |
|  | 2,476, 23886 |  | 2,476, 23886 |

## 

## National City Bank, Broolnlyn.

| John J. Studweil, President. <br> Resources. | Andhew A. Rowe, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
|  | Liabilities. |  |  |
| Loans and discounts | \$2, 001, 98517 | Capital stock paid in | \$300, 00000 |
| Oretdratts. | 42039 |  |  |
| U. S. bouds to secure circulation | 301, 00000 | Surplas fund. | 450,000 00 |
| T. S. bonds to sceure deposi |  | Other undivided protits | 78,086 75 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgiges |  | Tational bank notes outstanding.-1 | 269,900 00 |
| Due from approsed reserre agents | 120,525 16 | otos outstanding |  |
| Due from other lanks and bankors | 111 |  | 66500 |
| Real estate, fumiture, and fixturos | 9, 00000 |  | 00500 |
| Current expenses and taxes paid. | 3, 820 48 | Immividual deposits | 1,567, 34044 |
| Premiums paid. |  | Unitel States doposit | 1,507,310 44 |
| Checks and other cash items | 129,395 61 | Deprosits of U. S. disbursing ofticers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks. | 10, 65000 | Due to other national banks | 35,488 94 |
| Fractional currency | 11500 | Due to State lanks and lvankers .. | 70929 |
| Specio... | 1,70850 |  |  |
| Legal-tender notes | 110, 00000 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills prayable. |  |
| Due from U. S. Treasurer. | 13,500 00 | 兂 |  |
| Total | 2, 702,190 42 | 'Total. | 2,702, 19042 |

Sprague National Bank, Brooklyn.


## rihird National Bank, Buffalo.

Charles $\Delta$. Swhet, President.

| Loans and discounts | \$933, 12050 | Capital stock paidin. | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 1,152 22 |  |  |
| U. S. bonds to socure circulation | 100, 00000 | Surplas furd | 35,000 00 |
| U. S. bonds to seoure deposits. |  | Othor undivided profits | 37,025 36 |
| U s. bonds on band. .-.......-. |  |  |  |
| Other stocks, bouds, and mortgages. | 5,78045 | National lauk notes outstanding.- | 90,000 00 |
| Die from approved reserre agents | 134,36283 | State bants notes outstanding ..... |  |
| Due from other banks and bankers. | 44, 39855 | Dividends umb |  |
| Real estate, furniture, and fixtures | 8, 559 25 | Oivnends umb |  |
| Current expenses and taxes paid... | 6,787 67 | Indivicual deposit | 700,591 79 |
| Premines paid |  | Dnitel States deposits | 70,501 7 |
| Checks and other cash items | 6, 05004 | Deposits of U. S.disbursing officors. |  |
| Ixchanges for clearing-houso |  |  |  |
| Bills of other banks | 15, 30300 | Due to other national banks | 5,226 18 |
| Fractional curreney | 6467 | Dre to Stato banks and bankers | 203,166 95 |
| Specie | 18,925 50 |  |  |
| Legal-tendor notes. | 42,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..............-.........- |  |
| Due from U. S. 'Treasurer. | 4,50000 |  |  |
| Total. | 1,321, 01020 | Total. | 1,321, 01028 |

## NEWKIK.

## Farmers and Mechanics' National Bank, Buffalo.



## Cambridge Valley National Bank, Cambridge.

| D. M. Weetrall, President. | No. 1275. |  | A. G. Taylor, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discornts | \$145, 55029 | Capital stock paid in | \$50, 00000 |
| Overdratts. | 96717 |  | , |
| U. S. bonds to secure circulation | 50,000 00 | Sarplus fund | 25, 00000 |
| U.S. bourls to secure deposit |  | Other andivided protits | 9,855 29 |
| U. S. bonds on hand | 2,150 00 |  |  |
| Other stocks, bonds, and mortgages. | 13,026 03 | National bazk notes outstanding.. | 45,000 00 |
| Due from approred reserve agents. | 56, 12797 | State lank notes outstandiug |  |
| Due from other lanks and bankers- | 11,010 44 | Dividents nmpaid | 26050 |
| Feal estate, furniture, aud fixtures. Current expenses and taxes paid | 8,000 00 | Indivifual deposits | 175, 10416 |
| Premiums paid |  | Jndividtal deposits . . United States deposit. | 175, 19416 |
| Checks and other caslı items.. | 2,300 28 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-bouse. | 37400 | Due to other national banks | 1,080 33 |
| Fractional curreney | 66045 | Wue to State banks and bankers | 1,080 38 |
| Specie | 2,567 64 |  |  |
| Legal-tender notes | 12,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Dae from U.S. Treasurer | 2,250 00 |  |  |
| Total | 306,300 27 | Total | 306,390 21 |

## First National Bank, Camden.

Daniel G. Dorrance, President.

| Loans and discounts | \$184, 18771 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 39162 |  |  |
| U. S. bonds to seenre cireulation | 50, 00000 | Surplus fund. | 2, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7, 11322 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages. | 12,090 00 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 10, 801 48 | State bank notes outstanding |  |
| Due from other lanks and bankers. | 16800 | Dividends unpaid. |  |
| Real estate, furuiture, and fixtures. | 1, 21761 | Dividonds nupaid. |  |
| Current expenses and taxes paid... | 1, 26765 | Individual deposits | 118, 14881 |
| Preminms paid |  | United States deposits | 118,140 |
| Checks and other cash items. | 2,689 12 | Depositsot U.S.dislurring officers. |  |
| Exehanges for clearing-house Bills of bither banks......... |  |  |  |
| Bills of wther banks Fractional currency | 14500 | Due to other national banks ... | 3,774 12 |
| Fractional currency | 195 | Due to State banks and bankers.. |  |
| Speoie ............. | 4, 15501 |  |  |
| Legal-tender notes | 2, 25800 | Notes and bills re-disconoted |  |
| D. S. certifieates of deposit | 5,00000 | Bills payable. |  |
| I)ue trom U. S. 'Treasurer | 2,250 00 |  |  |
| Total | 226,534 15 | Total | 226, 53415 |

Canajoharie National Bank, Canajoharie.

Charles G. Barnes, President.

| Rosources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$321, 65061 | Capital stock paid in. | \$125, 00000 |
| Overdrafts | 3,002 50 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund. | 22,000 00 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 11, 63687 |
| U. S. bonds on hand................. | 1,950 00 |  |  |
| Other stocks, bonds, and mortgages. | 9,500 00 | National bank notes ontstanding.. | 90,000 00 |
| Due from approved reserve agents | 76,492 77 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5,951 44 |  |  |
| Real estate, furniture, and fixtures | 7,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 920031 |  | 325, 42738 |
| Premiums paid ..................... | 1,14822 | United States deposits | 325, 42738 |
| Checks and other cash items....... | 3,391 57 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house . . . . . Bills of | 4,94000 | Due to other national banks | 66880 |
| Fractional currency | 4,940 00 | Due to other national banks .... | 66880 |
| Specie | 1,91163 |  |  |
| Legal-tender notes | 31,354 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 5,520 00 |  |  |
| Total | 574,733 05 | Total. | 574, 73305 |

## National Spraker Bank, Canajoharie.

| Frasier Spraker, President. | No. 1257. | 57. James Frost, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$84, 97755 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 34387 |  |  |
| U. S. honds to secure cirenlation... | 100, 00000 | Surplus frund. | 17, 69561 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,142 36 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, honds, and mortgages. | 20,600 00 | National bank notes outstanding | 90,000 00 |
| Due from approved reserve agents. | 141, 29.542 | State bauk notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpa |  |
| Real estate, furniture, and fixtures- Current expenses and taxes paid..- | $\begin{array}{r}4,500 \\ 584 \\ \hline\end{array}$ |  |  |
| Premiums paid ....... ...............- | 3,231 25 | Individual deposits United States depos | 166,579 96 |
| Checks and other cash items....... | 7,877 15 | Deposits of U.S. disbursiog officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of othor banks | 1,654 00 | Due to other national banks | 2, 10879 |
| Fractional currency | 819 | Due to State banks and luankers | 93076 |
| Specie .............. | 6,64530 |  |  |
| Legal-tender notes | 5,300 00 | Notes and bills re-discomnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 381, 51748 | Total | 381, 51748 |

## First National Bank, Canandaigua.



## H. Ex. 3-14

## NEWKORE.

## Ontario County National Bank, Canandaigua.

Horatio W. Perkini, President.
No. 2765.
Frank R. Durry, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$93, 33520 | Capital stock paid in. | \$50,000 00 |
| Overdrafts | 1,231 41 |  |  |
| U. S. bouds to secure circulation... | 50,000 00 | Surplus fund | 50000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 2,498 86 |
| U.S. bonds on hand ..-............. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding. . State bank notes outstanding. . | 45, 00000 |
| Due from approved reserve agents. | 3,614 09 |  |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 4,43819 <br> 2,336 | Diridends unpaid |  |
| Current expenses and taxes paid... | 1, 474009 |  | 63,859 28 |
| Premiums paid........................ | 65625 | Tnited States deposits | 63,809 28 |
| Checks and other cash items ....... | 62380 | Deposits of U.S. dislursing officers. |  |
| Exchauges for clearing-house ...... |  |  |  |
| Bills of other banks | 37500 | Due to other national banks. |  |
| Fractional currency | $\xrightarrow{24} 78$ | Due to State banks and bankers. |  |
| Specio............. | 2,975 00 |  |  |
| Legal-tender notes. | 3,40000 | Notes and bills re-discounted | 9,876 24 |
| U. S. certificates of deposit Due from U. S. Treasurer. | 2, 25000 | Bills payable......................... |  |
| Tota | 171,734 38 | Total............................ | 171,734 38 |

Canastota National Bank, Canastota.

Charles B. Crouse, President.

| Loans and discounts | \$156,707 53 | Capital stock paid in. | \$110,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bouds to socure circulatio | 110,000 00 | Surplus fand. | 18,700 00 |
| U. S. bonds to secure deposits. |  | Other undivided pro | 4,305 59 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 99,000 00 |
| Due from approved reserve agents. | 11,443 97 | State bank notes outs |  |
| Due from other banks and bankers. |  | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 5,00000 1,497 | Dividends unpaid .................... | 3000 |
| Premiums paid....................... |  | Individual deposits United States deposi | 61, 96828 |
| Checks and other cash items. | 775 | Deposits of U.S. disbursingofticers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks. | 31500 | Due to other national banks........ | $\text { 1, } 12967$ |
| Fractional curreney Specie $\qquad$ | 1995 23450 | Due to State banks and bankers... | 5,00000 |
| Legal-tender notes | 4,56700 | Notes and bills re-discounted. |  |
| D. S. certificatos of deposit |  | Bills payable............... |  |
| Due from U. S. Treasu | 4,950 00 |  |  |
| Total. | 295, 13354 | Total. | 295, 13354 |

## First National Bank, Candor.

Edwin A. Booth, President.
No. 353.
Jerome Thompson, Oashier.

| Loans and discounts | \$113, 88207 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts..... | 50000 |  |  |
| U. S. bouds to secure circulation... | 50,000 00 | Surplus fund | 9, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2, 11241 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 13, 26000 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserre agents | 7,729 02 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3. 14750 |  |  |
| Real estate, furniture, aud fixtures. | 3, 40000 | Dividends nopaid |  |
| Current expenses and taxes paid.. | 34571 60000 | Individual deposits | 88, 84483 |
| Premiums paid ..................... | 60000 | United States deposits ................ |  |
| Checks and other cash items....... | 80538 | Depositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-house | 45500 |  | 2,573 01 |
| Fractional currency | 14703 | Due to State banks and bankers... | , 57 |
| Specie | 5, 82950 |  |  |
| Legal-tender notes. | 1,000 00 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable......................... | 2,821 02 |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total. | 200,351 27 | Total | 200,351 27 |

NEW YORK.
Putnam County National Bank, Carmel.

| Sylfester Mabie, President. |  | 976. Ambrose R | 1, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts .................Overdrafts .................... | $\begin{array}{r} \$ 99,74962 \\ 22699 \\ 100,00000 \end{array}$ | Capital stock paid in <br> Surplas fund. $\qquad$ <br> Other undivided profits | \$100, 00000 |
|  |  |  |  |
| U. S. bonds to securo circulation... |  |  | 20,000 00 |
| U. S. bonds to secure deposits |  |  | 4,990 29 |
| U. S. bonds on hand .-.............. |  |  |  |
| Other stocks, bonds, and mortgages. | 98,000 00 | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agents. | 14,928 00 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 5, 05329 | Dividends unpaid | 4500 |
| Current expenses and taxes paid... | 10228 |  |  |
| Premiums paid.... .................. | 1,745 49 | Individual deposits .. <br> United States deposits | 118, 05150 |
| Cheoks and other cash items. | 4,561 30 | Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing-houso |  |  |  |
| Bills of other banks. | 1,149 00 | Duo to other national banks.... | 8858 |
| Fractional currency |  | Due to State banks and bankers |  |
| Specie............. | 35940 |  |  |
| Legal-tender notes | 1,900 00 | Notes and bills re-disceunted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from J. S. Treasurer | 4,500 00 |  |  |
| Tota | 333, 17537 | Total | 333, 17537 |

First National Bank, Carthage.
Gilbert B. Johnson, President.
No. 2442.
Elphratim H. Meyebs, Oashier.

| Loans and discounts | \$137, 86812 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts ....... | 2,681 22 |  |  |
| U. S. bonds to secure circulation... | 40,000 00 | Surplus fund | $\begin{array}{r} 10,000 \\ 6,965 \\ 00 \end{array}$ |
| U. S. bonds to secure deposits |  | Other undivided profits |  |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 3,523 17 | National bank notes outstanding.. | 36, 00000 |
| Due from approved reserve agents. | 19,073 65 | State wank notes outstandi |  |
| Due from other lanks and bankers. | 2,457 01 | Dividends |  |
| Real estate, furniture, and fixtures. | 1, 01340 | Divilends |  |
| Carrent expenses and taxes paid... | 4,373 33 | Individual deposits | 118,247 08 |
| Premiumas paid ....... ................ | 1,959 37 | United States doposits |  |
| Checks and other cash items. | 2,038 11 | Deposits of U.S. dislursing officers. |  |
|  |  |  |  |
|  |  |  |  |  |
| Fractional currency | 13605 | Due to State banks and bankers |  |
| Specie .............. | 3,000 00 |  |  |
| Legal-tender notes...... | 5,475 00 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable.......................... |  |
| Due from U. S. Treasurer | 1,800 00 |  |  |
| Total. | 226, 04143 | 'Total. | 226,041 43 |

## National Bank, Castleton.

| Jokl D. Smith, President. | No. 842. |  | James R. Downer, Carhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$143, 13437 | Capital stock paid in. | \$100, 00000 |
| Overdrafts....... | 15000 |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fund | 14,500 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 5,330 15 |
| U. S. bonds on hand. ............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 00, 00000 |
| Due from approved reserve agents. | 16,484 68 | State bank notes outstanding -.... |  |
| Due from other banks and bankers. | 15472 | Dividends unpaid |  |
| Real estate, furnitare, and fixtures Current expenses and taxes paid. | 6, 00000 | Dividends unpaid ..................... |  |
| Premiums paid......................- |  | Individual deposits <br> United States deposits | 67, 20813 |
| Checks and othor cash items | 29638 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 79300 | Due to ether national banks ...... | 2997 |
| Fractional currency | 9484 2,84500 | Due to State banks and bankers .. |  |
| Legal-tender notes | 2,885 00 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 4,500 00 |  |  |
| Total. | 277, 33799 | Total. | 277,337 99 |

## NEWKORE.

Catskill National Bank, Catskill.
Ibanc Pruyn, Pregident.
No. 1294.
Henry B. Hill, Oashiet.


Tanners' National Bank, Catskill.


## First National Bank, Champlain.

Timothy Hoyle, President.


No. 316.

| \$278,450 60 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: |
| 5,71705 |  |  |
| 100, 00000 | Surplas fund. | 30,00000 |
|  | Otber undivided profits | 10,897 74 |
| 29,524 82 | National bank notes outstanding. | 90,000 00 |
| 29,321 04 | State bank notes outstanding.... |  |
| 5, 42075 | Dividends anpaid. |  |
| 5, 00000 | Dividonds unpaid. |  |
| 9,000 00 | Individual deposits. | 248,278 82 |
| $\bigcirc 61030$ | United States deposits..... <br> Deposits of U.S.disbursing o |  |
| 1,568 00 | Dute to other national banks. |  |
| 2007 | Due to State banks and bankers. |  |
| $1,92500$ | Notes and bills re-discounted |  |
| $\begin{aligned} & 7,45400 \\ & 5,00000 \end{aligned}$ | Notes and bills re-discounte Bills payable.............. |  |
| 4,500 00 |  |  |
| 479,176 56 | Total. | 479, 17656 |

## NEWYOKK.



## Briggs National Bank, Clyde.

| S. H. Briggs, President. | No. 2468. |  | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$109, 09330 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,316 00 |  |  |
| U. S. bonds to secure circulation. . | 50,00000 | Surplus fund. | 8, 00000 |
| V. S. bonds to secure deposits. |  | Other undivided profits | 2, 76513 |
| U. S. bouds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 28,000 00 | National bank notes ontstanding.- | 45,000 00 |
| Due from approved roserve agents | 43, 36846 | State bank notos outstanding |  |
| Due from other banks and bankers. | 2,462 31 |  |  |
| Real estate, farniture, and fixtures. | 4,000 09 | Diridends unpaid |  |
| Current expenses and taxes paid... | 69779 | Individual deposits | 151, 54647 |
| Checks and other cash items | 5700 | United States deposits ............. |  |
| Exchanges for clearing-house |  | Depostsor U.S.disburnombers. |  |
| Bills of other banks... | 2, 13600 | Dee to other national banks | 16757 |
| Fractional currency | 3016 | Due to State bauks and bankers | 13535 |
| Specio.............. | 5,35950 8,944000 |  |  |
| U. S. certificates of deposit | 8,944 00 | Notes and bills re-discounted Bills payable................. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 257, 61452 | Total. | 257, 61452 |

# First National Bank, Cobleskill. 

Jon. R. Herrick, President.
No. 462 .
Dewitt C. Dow, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$254, 22550 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts | 2,109 58 |  |  |
| U. S. bouds to secure circulation. | 100, 00000 | Surplus fund. | 20,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 11,088 23 |
| U. S. bonds on hand | 72, 00000 |  | 90, 00000 |
| Dae from approved reserve agents. | 175,860 78 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 21, 75508 |  |  |
| Real estate, fumiture, and fixtures. | 8,360 00 | Dividends unpaid ................... | 21000 |
| Current expenses and taxes paid... | 144 | Individual deposits | 467,535 86 |
| Premiums paid. ...................... | 7,000 00 | United States deposi | 46, 535 |
| Checks and other cash items. | 1,032 42 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 92100 | Due to other national banks...... |  |
| Fractional curreucy | 723 | Dro to State banks and bankers .. |  |
| Specie ............. | 19,00100 |  |  |
| Legal-tender notes | 22,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasur | 4,500 00 |  |  |
| Total | 688,834 09 | Total | 688,834 09 |

Nationgl Bank, Cohoes.
Charles H. Adams, President.
No. 1347.
Murray Hubbard, Oashier.

| Loans and discounts | \$560, 28759 | Capital stock paid | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 8734 |  |  |
| U. S. bonds to secure circulation... | 223,400 00 | Surplus fund......................... | $\begin{aligned} & 50,00000 \\ & 23,35890 \end{aligned}$ |
| U. S. bonds to seoure deposits |  | Other undivided profits ............. |  |
| U. S. bouds ou haud |  |  |  |
| Other stocks, bonds, and mortgages. | 48, 10000 | National bank notes outstanding.- | 198, 00000 |
| Due from approved reserve agents. | 148, 75193 | State bank notes outstanding ...... |  |
| Due from other banks and bankers. | 14,901 45 | Dividends unpaid . . . . . . . . . . . . . . . . |  |
| Real estate, furuiture, and fixtures. | 27, 84397 | Dividends unpaid . .-.................. |  |
| Current expenses and taxes paid... | 1672 | Individual deposits ................ | 540, 86815 |
| Premiums paid...................- |  | United States deposits |  |
| Checks and other cash items | 5,774 85 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currene | 34888 | Due to State banks and bankers .. | $\begin{array}{r} 50,85485 \\ 1,56419 \end{array}$ |
| Specie | 8,458 70 |  |  |
| Legal-tender notes. | 34,313 00 | Notes and bills re-discount |  |
| U. S. certificates of dopos |  | Bills payable. |  |
| Due from U. S. Treasurer | 10,000 00 |  |  |
| Total | 1, 114, 64609 | Total. | 1,114,646 09 |

First National Bank, Cooperstown.

| Edwin M. Harris, President. | No. 280. |  | Theo. C. Turner, Cashier. |  |
| :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$483, 80226 | Capital stock paid in | \$150, 000 |  |
| Overdrafts | 150, 28329 | Capital stock paid in |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Surplus fund......................... | 55,000 |  |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 31,955 |  |
| U. S. bonds on hand. | 42, 10000 |  |  |  |
| Other stocks, bonds, and mortgages | 15,403 01 | Vational bank notes outstanding.- | 133, 900 |  |
| Due from approved reserve agents | 61,353 31 | State bank notes outstanding ..... |  |  |
| Due from other banks and bankers Real estate, furniture, and fixtures | 82700 | Dividends unpaid . . . . . . . . . . . . . . . . | 1,696 |  |
| Current expenses and taxes paid... | 27416 |  |  |  |
| Premiums paid....................... |  | Individual deposits <br> United States deposits | 428, 069 |  |
| Checks and other cash items. | 4,171 01 | Deposits of U.S.disbursing officers |  |  |
| Exchanges for clearing-heuso |  |  |  |  |
| Bills of other banks | 94400 | Due to other national banks ...... | 1,337 |  |
| Fractional curreucy | 13698 | Due to State banks and bankers .. |  | 33 |
| Specie ............. | 15,073 9:3 |  |  |  |
| Legal-tender notes ...... | 21,410 00 | Notes and bills re-discounte |  |  |
| D.S. certificates of deposit |  | Bills payable. |  |  |
| Due from U. S. Treasurer | 6,750 |  |  |  |
| Total | 802,528 95 | Tot | 802,528 | 95 |

## NEWKOK.

## Second National Bank, Cooperstown.

| G. Pomeroy Keesr, President. |  | 23. Beysamin M. | Y, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$698 11278 | Capital stock paid in | \$200, 00000 |
| Overdrafts .......................... | 1,485 95 |  |  |
| U. S. bonds to secure circulation... | 200,000 00 | Surplus fund. | $40,00000$ |
| U. S. bonds on hand | 25,500 00 |  |  |
| Other stocks, bonds, and mortgages. | 11,174 58 | National bank notes outstanding.. | 178, 00000 |
| Due from approved reserve agents. | 171, 34357 | State bank notes outstanding ..... |  |
| Due from other banks and bankers- | 6,13934 |  |  |
| Real estate, furniture, and fixtures. | 10,00000 2,876 | Dividends unpaid | 28500 |
| Current expenses and taxes paid... |  | Individual deposits | 722, 16688 |
| Checks and other cash items ....... | 2,857 63 | Deposits of U.S.disbursing oficers. |  |
| Erchanges for clearing-house ...... |  |  |  |
| Bills of other banks................. | 2, 07000 | Due to other national banks | 3,650 35 |
| Fractional currency.................. | 18000 | Due to Stato banks and bankers .. | 45142 |
| Specie ............ | 44, 99000 |  |  |
| Legal-tendor notes | 5, 00000 | Notes and bills re-discounted |  |
| U. S. cerlificates of deposit |  | Bills payable...... |  |
| Dae from U.S. Troasurer | 10,500 00 |  |  |
| Total. | 1, 192, 23010 | Total | 1,192, 23010 |

## First National Bank, Corning.

| Franklin N. Drake, President. | No. 2655. |  | Oscar W, Bump, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$374, 15579 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 10,709 13 |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surplas frund. | 5, 00000 |
| U. S. bonds to secare deposits |  | Other undivided profits | 19,473 36 |
| U. S. bonds on hand ..... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 45,00000 |
| Due from approved reserve agents. | 29,639 05 | State bank notes outstauding |  |
| Due from otlier banks and bankers. | 9,74725 |  |  |
| Real estate, furuiture, and fixtures | 63808 | Divideuds unpaid |  |
| Current expenses and taxes paid... | 3,582 34 | Individual deposits | 384, 24029 |
| Premiums paid. . . . . . . . . . . .-. . . . . |  | United States deposits | 3i4, 24029 |
| Checks and other cash items | 1500 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 72500 | Due to other national banks ...... | 16261 |
| Fractional currency | 5391 | Due to Stato banks and bankers .. | 50012 |
| Specio..... | 9, 60983 |  |  |
| Legal-tender notes | 13,161 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 2, 25000 |  |  |
| Tot | 504,376 38 | Total. | 504,376 38 |

First National Bank, Cortland.

| Samuel Khator, President. | No. 226. |  | Edward Keator, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$324, 80085 | Capital stock paid in | \$125, 00000 |
| Overdrafts. ........................... | 1,207 60 |  |  |
| U. S. bonds to secure circulation... | 125, 00000 | Surplus fund | 62,500 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 25,512 18 |
| U. S. bonds on hand................ | 10000 | National bank notes outstanding.- | 112, 50000 |
| Due from approved reserve agents | 5,74734 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 1,673 41 |  |  |
| Real estate, furniture, and fixtures. | 16,820 99 | Dividends unpaid. |  |
| Current expenses and taxes paid... Premiums paid. | 46572 |  | 173,018 62 |
| Premiums paid. . ..................... |  | United States deposits .................. | 173,013 |
| Checks and other cash items....... | 85189 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks.... | 1,904 00 | Due to other national banks ...... | 2,443 98 |
| Fractional currencs | 9300 | Due to State banks and bankers.. | 1,100 97 |
| Specie.............. | 4,16595 13,25000 |  |  |
| U. S. certificates of deposit | 13, 200 | Bills payable. |  |
| Dae from U. S. Treasurer. | 5,905 00 |  |  |
| Total. | 502, 07575 | Total | 502, 07575 |

## Second National Bank, Cortland.

Fitz Boynton, President.
No. 2827.
J. Seaman Bull, Cabhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$161, 17679 | Capital stock paid in. | \$100,000 00 |
| Overdrafts . .-.......................... | 34108 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 1,487 50 |
| U. S. bonds to socure deposits |  | Other undivided profits | 3,746 22 |
| U. S. bonds on hand. . | 20000 |  | 5,000 00 |
| Due from approved reserve agents. | 13,756 59 | State bank notes outstanding .... |  |
| Dae from other banks and bankers. | 3, 09645 |  |  |
| Real estate, furniture, and fixtures. | 1,219 64 | Dividends unprid. |  |
| Current expenses and taxes paid... | 94146 | Individual deposits . . . . . . . . . . . . . | 99,282 90 |
| Premiums paid....................... | 6, 16100 | United States deposits ................. | 9,282 |
| Checks and other cash items. | 3,038 03 | Deposits of U.S. disbursing officers. |  |
| Exchanges for eloaring-house |  |  |  |
| Bills of other banks. | 36000 | Due to other national banks ...... | 34032 |
| Fractional currency | 1180 | Dise to State banks and bankers... |  |
| Specie | 2, 80410 |  |  |
| Legal-tender notes | 4,500 00 | Notes and bills re-disconnted. |  |
| U. S. certilicates of deposit |  | Bills pajable |  |
| Due from U. S. Treasuror | 2, 25000 |  |  |
| Tot | 249,856 94 | Total | 249, 85694 |

## National Bank, Cortland.

| James S. Squires, President. | No. 2272. | Charles E. Selover, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$314, 83717 | Capital stock paid in. | \$80, 00000 |
| Overdrafts | 2,501 03 |  |  |
| U. S. bonds to secare circulation... | 50, 00000 | Surplus fund | 22, 00000 |
| U. S. bonds to secure deposits U. S. bonds on hand.......... |  | Other undivided profits ............ | 12, 17125 |
| Other stocks, bonds, and mortgages. | 80000 | National bank notes outstanding. - | 44,000 00 |
| Due from approved reserve agents. | 12,362 42 | State bank notes outstanding |  |
| Due from other banks and bankers. | 6, 95938 |  |  |
| Real estate, furniture, and fixtures | 17,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,396 80 | Individual deposits | 243, 12520 |
| Premiums paid |  | United States deposit | 24, 125 |
| Checks and other cash items....... | 4,797 44 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks. | 1, 98600 | Due to other national banks......- | 9,354 90 |
| Fractional curtency | 12260 | Due to State banks and bankers .- | 16779 |
| Specie............. | $\begin{array}{r} 18,25630 \\ 3 \\ 000 \end{array}$ |  |  |
| Legal-tender notes ...... | 3, 00000 | Notes and bills re-discou | 25, 55000 |
| Due from U. S. Treasurer | 2, 25000 | Bills payable |  |
| Total. | 436, 26914 | Tot | 436, 26914 |

## National Bank, Coxsackie.

| Alexander Re | No. 1398. |  | Sidney A. Dwight, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$197, 49119 | Capital stock I | \$112, 00000 |
| Overdrafts. | 42491 |  |  |
| U. S. bonds to secure circulation | 83,35000 | Surplus fund | 12,500 00 |
| U. S. bonds to secure deposits |  | Other undirided profits | 4,884 87 |
| U.S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 2,800 00 | National bank notes outstanding. | 75,000 00 |
| Due from approred reserre agents. | 28,520 01 | State bank notes outstandin |  |
| Due from other banks and bankers. | 4,562 78 |  |  |
| Real estate, furniture, and fixtures. | 11,100 00 |  |  |
| Current expenses and taxes paid | 245 | Individual deposits | 101,900 49 |
| Promiamas |  | Tnited States depos |  |
| Checks and other cash items. | 16605 | Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing-house | 1,049 | Due to other national banks | 2,40078 |
| Fractional currency | 14102 | Due to State banks and hankers | 29,927 66 |
| Specie | 4,396 39 |  |  |
| Legal-tender notes | 1,150 00 | Notes and bills re-discount |  |
| U. S. certifieates of deposit |  | IBills payable. |  |
| Due from U. S. Treasurer. | 3,85000 |  |  |
| Total | 339, 00380 | Total. | 339, 00380 |

## NEWKOK

## First National Bank, Cuba.

| Elmer M. Bond, President. | No. | 451. Hendy C. Mo | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$139, 38071 | Capital stock paid | \$50,000 00 |
| Overdrafts. | 55676 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 18, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 4, 62153 |
| V. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notos outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 13, 55485 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 7 32502 | Divide |  |
| Real estate, furniture, and fixtures. | 7, 60000 | Divide |  |
| Carrent expenses and taxes paid... | 1,029 68 | Individual deposits | 111,937 29 |
| Premiums paid. |  | United States deposi | 11, 23 |
| Checks and other cash items. | 2,69604 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 8500 6376 | Due to other national banks.. |  |
| Specie | 4,23000 | Due to state banks and bankers .. |  |
| Legal tender notes | 7,78700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable............... |  |
| Dne from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 229, 55882 | Total | 229,558 82 |

Cuba National Bank, Cuba.

| Edward D. Loveridge, President. | No. $1143 . \quad$ Charlies S. |  | vis, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$229, 61965 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 1, 15290 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,596 59 |
| U.S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding. <br> Stato bank notes outstanding... | 90, 00000 |
| Due from appioved reserve agents. Doe from other banks and bankers. | $14,27036$ |  |  |
| Real estate, fur uiture, and fixtures. | 7,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 89245 $\times 50040$ | Individual deposits | 165, 01894 |
| Premiams paid. | i, 50000 | United States deposit | 165, 01894 |
| Checks and othnc cash items . | 7750 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 82500 | Die to othor national banks |  |
| Fractional currezoy | 4664 | Due to State banks and bankers |  |
| Speeio ............ | 2,32100 |  |  |
| Legal-tender notes ...... | 7,043 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bilds payable... |  |
| Due from U. S. Truasurer. | 4,500 00 |  |  |
| Total. | 370, 51553 | Total. | $370,515 \quad 53$ |

## First National Bank, Dansville.

James Faulkner, President.
No. 75.
James Faulkner, Jr., Oashier.

| Loans and discounts | \$80, 23093 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 97128 |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 19, 75934 |
| U.S. bonds on hand..... | 4,000 00 |  |  |
| Other stocks, bonds, and nortgages |  | National bank notes ortstanding | 45,000 00 |
| Dae from approved reserve agents | 22,545 40 | Stato bank notes outstandio |  |
| Due from other banks and bankers. | 2,975 69 | Dividends rupai |  |
| Real estate, furviture, and fixtures | 10, 00000 | Dividends ampaid |  |
| Current oxpenses and taxes paid... | 1,132 93 |  | 64, 06693 |
| Premiums paid....................... |  | United States deposite | 64, 060 |
| Checks and other cash items. | 70662 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4,175 00 | Due to other national banks | 40270 |
| Fractional currency | 11053 | Due to State banks and bankers | 35151 |
| Specie | 6,38210 |  |  |
| Legal-tender notes | 12, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of depos |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,850 0 |  |  |
| Tota | 204,580 48 | Total. | 204, 58048 |

## NEWKGR.

## Delaware National Bank, Delhi.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$194, 78674 |
| Overdrafts | 2591 |
| U. S. bonds to secure circulation | 145, 00000 |
| U. S. bonds to secure deposits. |  |
| U.S. bonds on hand. |  |
| Other stocks, bonds, and mortgages | 162,492 50 |
| Due from approved reserve agents | 10,357 34 |
| Due from other banks and banker ${ }^{\text {a }}$ | 77466 |
| Real estate, furniture, and fixtures | 5,52476 |
| Current expenses and taxes paid. | 1,505 87 |
| Premiums paid | 2,820 75 |
| Checks and other cash items. | 2, 79154 |
|  |  |
| Bills of other banks... | 78500 |
| Fractional currency | 3622 |
| Specie | 6,58761 |
| Legal-tender notes | 15,524 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasarer. | 6, 52500 |
| Total. | 555,537 90 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$150,000 00 |
| Surplus fund | 36, 12788 |
| Other undivided profits ............ | 12,840 11 |
| National bank notes outstanding.- | 130, 26300 |
| State bank notes outstanding |  |
| Dividends unpaid | 28000 |
| Individnal deposits | 226, 02691 |
| Enited States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and hills re-discounted. |  |
| Bills payable.... |  |
| Total | 555,53790 |

Deposit National Bank, Deposit.

| James H. Knapp, President. | 472. Charles J. KNapr, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$162, 64585 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts........................... | 100, 1873 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund. | 50,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided pro | 37, 29509 |
| U. S. bonds on hand | 24,40000 |  |  |
| Other stocks, bonds, and mortgages. | 84, 06192 | National bank notes outstanding.. | 90, 00000 |
| Due from approved reserve agents. | 20, 10358 | State bank notes outstanding ..... | 3, 57400 |
| Due from other banks and bankers. <br> Real estate, furniture and fixtures | 72476 069 78 | Dividends unpa | 5469 |
| Current expenses and taxes paid... | -919 61 |  |  |
| Premiums paid ...................... |  | Individual deposits United States demos | 134,104 86 |
| Checks and other cash items. | 22690 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks.... | 62500 | Due to other national banks | 78650 |
| Fractional currency | 6961 | Due to State banks and bankers |  |
| Specie -........ | 9, 090000 |  |  |
| Legal-tender notes | 5,360 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 415,81514 | Total. | 415,81514 |



## Dundee National Bank, Dundee.

James Spicer, President. No. $2463 . \quad$ G. S. SuAttuck, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$105, 63246 | Capital stock paid in . | \$50,000 00 |
| Overdrafts | 95201 |  |  |
| V. S. bonds to secure circulation. | 50,000 00 | Surplus fund | 2,10000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,609 60 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. | 43,400 00 |
| Due from approved reserve agents. | 4,539 79 | S |  |
| Due from other banks and bankers | 955 921 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 1,383 95 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 74772 | Individual deposits | 66,574 35 |
| Premiums paid. ..................... | 1,593 75 | United States deposits | (1) |
| Checks and other cash items. | 64413 | Depositgof U.S. disbursing officers. |  |
| Exehanges for cleaying-house | 180... |  |  |
| Bills of other banks | 18000 | Due to other national banks..... | 97227 |
| Fractional currency | 7195 | Due to State banks and bankers. | 24555 |
| Specio.. | 6, 62080 |  |  |
|  | 1,530 00 | Notcs and bills re-discounted...... | 11,200 00 |
| O. S. certificates of deposit |  | Bills payable.......... |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 178,101 77 | Total. | 178,101 77 |

Lake Shore National Bank, Dunkirk.
Truman R. Colman, President.
No. 2916.
William T. Colman, Cashier.

| Loans and discounts | \$417, 28369 | Capital stock paid in. | \$105, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 5,434 06 |  |  |
| U. S. bouds to secure circulation... | 95,00000 | Surplus fund | 7,600 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 1,036 64 |
|  |  |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents. | $\begin{array}{r}4,150 \\ 35,388 \\ \hline 10\end{array}$ | National bank notes outstanding.State bank notes outstanding | 85,500 00 |
| Due from other banks and bainkers. | 24,137 54 |  |  |
| Real estate, furniture, and fixtures. | 84,381 25 | Dividends umpaid |  |
| Current expenses and taxes paid... | 1211 | Indiridual deposits | 410,631 93 |
| Premiums paid........................ |  | Uuited States deposits | 4,031 |
| Checks and other cash items. | 3,924 99 | Deposits of U.S. dishursiog officers. |  |
| Exchanges for clating-house |  |  |  |
| Bills of othor banks | 1,361 00 | Due to other national banks....... | 8,357 09 |
| Fractional currency | 4060 | Due to State banks and bankers -- | 4,300 26 |
| Specie ............. | 10,94700 |  |  |
| Legal-tender notes U. S. certiticates | 12,090 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasure | 4,275 00 |  |  |
| Total | 622, 42594 | Total. | 622,425 94 |

## Merchants' National Bank, Dunkirk.

| Langley Fullagar, President. | No. 2619. |  | John H. Lasceleles, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$235,926 33 | Capital stock paid in. | \$100,000 00 |
| Overdrafts.......... | 31337 |  |  |
| U. S. bonds to secure circnlation... | 60,000 00 | Surplus fund. | 10,500 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 9,452 15 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 54, 00000 |
| Due from approved reserve agents. | 22,822 83 | State bank notes outstanding. |  |
| Due from otker banks and bankers. | 14,305 01 |  |  |
| Real estate, furniture, and fixtures. | 18,750 03 | Dividends unpaid. |  |
| Current expenses and taxes paid... <br> Premiumspaid | 3,028 45 | Individual deposits |  |
| Premiumspaid...................... |  | United States deposits | 197,088 24 |
| Checks and other eash items. | 38965 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 35900 | Due to other national banks | 16348 |
| Fractional currency | 6180 | Due to State banks and bankers. |  |
| Specie..... | 5,428 40 |  |  |
| Legal-tender notes | 7,119 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer | 2, 70000 |  |  |
| Total | 371, 20387 | Total | 371, 20387 |

## NEWKORK.

## First National Bank, Ellenville.

| Gillerat Du Bois, President. | No. | 45. Isaac C | BIN, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$285, 58118 | Capital stock paid in. | \$150 00000 |
| Overdrafts...... | 205 |  |  |
| U. S. bouds to secure circulation | 150,000 00 | Surples fund | 30,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 38,821 51 |
| U. S. bonds on hand. ................ | 37500 | National bank notes outstanding. . | 135, 00000 |
| Due from approvel reserve agents. | 25,946 94 i | State bank notes outstanding ..... |  |
| Due from other bauks and bankers. | 1,753 33 |  |  |
| Real estate, furniture, and fixtures. | 7,274 24 : | Dividends unpaid ................... | 11520 |
| Current expenses and taxes paid... Premiums paid. | 2,660 88 | Individual deposits | 133, 10782 |
| Premiums paid |  | United States deposits | 183, 107 |
| Checks and other cash items....... | 99473 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  | 85342 |
| Fractional curreney | 220 | Due to State banks and bankers.. |  |
| Specie | 3,400 40 |  |  |
| Legal-tender notes .................. | 1,06600 | Notes and bills re-discounted |  |
| U. S. certificates of deposit......... |  | Bills payable.. |  |
| Das from U. S. Treasurer. | 6, 75000 |  |  |
| Total | 487,897 95 | Total. | 487,897 95 |

## Home National Bank, Ellenville.

| John McElhone, President. | No. 211.7. |  | George H. Smith, Gashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$122, 96938 | Capital stock paid in. | \$100, 00000 |
| Ovordrafts. | 280 89 |  | 100,000 |
| U. S. bonds to secure circula | 100,000 00 | Surplas fund | 8,400 00 |
| U. S. bonds to sectre deposit |  | Other undivided profits | 12,956 09 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding .. | 89,920 00 |
| Due from approved reserve agents. | 65,90133 | Stato bank notes outstanding |  |
| Due from otleer banks and bankers. Real cstate, furniture, and fixtures. | $\begin{aligned} & 7,37381 \\ & 5,300 \\ & 500 \end{aligned}$ | Dividends unpaid | 73474 |
| Current expenses and taxes paid... | 2,184 90 |  |  |
| Preminms paid....................... |  | Onited States deposits | 118,315 30 |
| Checks and other cash items. | 5,254 74 | Doposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2, 06000 | Due to other national banks | 2, 85447 |
| Fractional currency | 1450 | Due to State banks and bankers | 10312 |
| Speoio ........... | 15, 14317 |  |  |
| Legal-teuder notcs. | 2,24100 | Notes and bills re-discounted...... |  |
| U. S. oertificates of deposit. Due from U. S. Treasurer. |  | Bills payable........................ |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 333, 28372 | Total. | 333, 28372 |

## Second National Bank, Elmira.

| Daniel R. Pratt, President. | No. 149. |  | Charles R. Pratt, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconuts | \$484, 44099 | Capital stock paid in | \$200, 00000 |
| Overdrafts....... | 759 69 |  |  |
| U. S. bonds to secure circulation... | 200,000 00 | Surplus fund. | 40, 00000 |
| U. S. bonds to secure doposits ..... | 50, 00000 | Other undivided profits | 8,77288 |
| U. S. bonds on hand ................ | 1,46982 |  | 180, 00000 |
| Due from approved reserve agents. | 54, 974 22 | State bank notes outstanding |  |
| Due from other banks and bankers. | 16, 23270 |  |  |
| Real estate, furniture, and fixtures. | 67, 89403 | Dividends unpaid |  |
| Current expenses and taxes paid. |  | Iudividual deposits | 283, 13530 |
| Premiums paid .......... |  | United States deposits ................ | 34, 97996 |
| Checks and other cash iteras. | 5,489 10 | Deposits of U.S. disbursingofficers. |  |
| Exchangcs for elearing-house |  |  |  |
| Bills of other banks | 1,23900 14438 | Due to other national banks ....... Duc to State banks and bankers.. | 55,61337 14,94242 |
| Specio............. | 80000 | Dro to state banks and bankers .. | 14, 94242 |
| Legal-tender notes | 25,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. | 100,000 00 |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total | 917,44393 | Total. | 917,443 93 |

## NEWKORK.

## National Bank, Fayetteville.

Byron R. Palmer, President.
No. 1110.
Rontert W. Eaton, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$194, 14598 | Capital stock paid in. ............. | \$100, 00000 |
| Overdrafto | 1,686 25 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surphns fund....................... | 20,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profts . . . . . . . . . . | 5, 01993 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 5,371 03 | National bank notes outstanding .- | 89, 13500 |
| Due from approved reserve agents. | 1,388 04 | State bank notes outstanding |  |
| Due from other banks and bankers. | 4, 65317 |  |  |
| Real estate, furniture, and fixtures. | 22,759 97 | Dividends unpaid.................... |  |
| Current expenses and taxes paid... | 2, 459007 | Individual deposits | 66,535 14 |
| Premiums paid....................... | 2,785 00 | Uniterl States deposits ................. | 66, 53514 |
| Checks and other cash items....... | 1,626 92 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ...... |  |  |  |
| Bills of other bauks | 90600 | Due to other national banks. | 1, 17670 |
| Fractional currancy | 3755 | Due to State banks and bankers | 31721 |
| Specie | 5,960 00 |  |  |
| Legal-tender notes | 3,89500 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,510 00 |  |  |
| Total. | 282, 18398 | Total. | 282, 18308 |

First National Bank, Fishkill Landing.

| James Mackin, President. |  | . Milmox E. Curises, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$293, 76037 | Capital stock paid in............... | \$100,000 00 |
| Overdrafts | 1,13154 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund. | 32, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18, 02887 |
| U. S. bonds on hand................ | $\begin{aligned} & 27,65000 \\ & 91 \end{aligned} 000 \text { 00 }$ |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents. | 21,00000 <br> 41,783 <br> 1 | National bank notes ontstanding.State bank notes ontstanding ..... | 88, 50000 |
| Due from other banks and bankers. | 1,463 73 |  |  |
| Real estate, furniture, and fixtures. | 12,00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3,150 <br> 9,967 <br> 18 |  | 287, 84356 |
| Premiums paid................. | 9,967 26 | United Statos deposits | 287,843 50 |
| Cheeks and other cash items. | 5,139 24 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currency | 12109 | Due to State banks and bankers... | 6,390 01 |
| Specie............. | 2, 69350 |  |  |
| Legal-tender notes | 12, 65000 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer | 5,49900 |  |  |
| Total. | 542,769 04 | Total | 542, 76904 |

## National Mohawk River Bank, Fonda.

| Daniel Sxraker, Prester | No. 121 | 12. Earl S. Glluetre, Oashier. |  |
| :---: | :---: | :---: | :---: |
| L | \$194,839 89 | C |  |
| Overdrafts |  | C | \$100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 21,500 00 |
| U. S. bonds to sccure deposits |  | Other undivided profits | 6,037 92 |
| U. S. bonds on hand.. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstandi | 80,000 00 |
| Due from approved reserve agents | 11,59759 | State bank notes outstanding |  |
| Due from other banks aud bankers. | 5 50947 | Dividends unpaid | 7200 |
| Real estate, turuiture, and fixtures. | 5,00000 | Dividendos unpaid | 1200 |
| Curtent expenses and tares paid. Premiums paid. | 87705 | Individual deposits | 111,668 08 |
|  |  | United States deposits |  |
| Checks and other cash items. | 64776 | Deposits of U.S. disluarsing officers |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks | 2, 30000 | Duo to other national banks. | 1,639 36 |
| Fractional currency | -3310 | Dec to State banks and |  |
| Specie............................... | 1,562 50 |  |  |
| Legal-tender notes................. | 8, 00000 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 329,917 36 | Total. | 329,917 36 |

## NEWKORK.

## National Bank, Fort Edward.

Edwin B. Nash, President.
No. 1218.
P. ©. Hitchсоск, Cashier.

Resources.

| Loans and discounts | \$221, 65394 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 100,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand | 102, 10000 |
| Other stocks, bouds, and mortgages. | 8,168 52 |
| Due from approved reserve agents. | 38,828 49 |
| Due from other banks and bankers. | 25, 47466 |
| Real estate, furniture, and fixtures. | 6,900 00 |
| Current expenses and taxes paid... |  |
| Premiums paid |  |
| Checks and other eash items. | 1,509 81 |
| Exchanges for cloaring-house |  |
| Bills of other banks | 2,395 00 |
| Fractional currency | 399 |
| Specis........ | 6,225 00 |
| Legal-tender notes | 3,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Tre | 4,500 00 |
| Total | 520, 84941 |

Liabilities.

| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fun | 20,000 00 |
| Other undivided profits | 29,850 62 |
| National bank notes outstanding.. | 89,00000 |
| Dividends unpaid |  |
| Individual deposits | 272, 28758 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 9,711 21 |
| Due to State banks and bankers. |  |
| Notes and bills re-discounted. |  |
| Bills payable........... |  |
| Total | 520,849 41 |

## Fort Plain National Bank, Fort Plain.



## First National Bank, Franklin.

Amos Dovglas, President.

| Loans and discounts | \$107, 32889 | Capital stock paid in............... | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 20634 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 25, 00000 |
| U. S. bonds to secnre deposits. |  | Other undivided profits | 4,183 98 |
| U. S. bonds on hand. | 2, 00000 |  |  |
| Other stocks, bonds, andmortgages | 6,000 00 | National hank notes ontstanding.- | 44,99300 |
| Due from approved reserve agents. | 43,632 63 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. |  | Dividends unpaid................... | 1,99176 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{lll}3,000 & 00 \\ 1,224 & 64\end{array}$ | Dividends unpaid.................... | 1,99170 |
| Premiums paid.... .-................ | 1,687 63 | Individual deposits ... United States deposits | 101,995 18 |
| Checks and other cash items. | 65169 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 52800 | Due to other national banks. | 60757 |
| Fractional currency | 851 | Due to State banks and bankers |  |
| Specie. | 6,44795 |  |  |
| Legal-tender notes. | 5,75500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable............ | 94979 |
| Dae from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 229, 72128 ! | Total | 229,721 28 |

## NEWKORK.

## First National Bank, Franklinville.

| Horatio Stilwrll, President. | No. | 45. Jason D. | E, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources, |  | Liabilities. |  |
| Loans and discounts ............... | \$200, 54404 | Capital stock paid in............... | \$55, 00000 |
| Overdrafts .......................... U.S. bonds to secure circulation.. | $\begin{array}{r}1,380 \\ 55,000 \\ \hline 00\end{array}$ | Surplus fund....................... | 20,000 00 |
| U. S. bonds to secure deposits . . . . |  | Other undivided profits | 8,846 83 |
| U. S. bonds on hand ................. | 3,787 50 | National bank notes outstanding.- | 49,50C 00 |
| Due from approved reserve agents. | 11, 57086 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 2, 403 97 | Dividends unpaid. |  |
| Real estate, furniture, and fixtures. | 10,00000 4,96345 | Divilends unpaid.. |  |
| Premiums paid |  | Individual deposits. United States deposi | 162,346 32 |
| Checks and other casle items. | 98308 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-hou |  |  |  |
| Fractional currency | 4479 | Due to State banks and bankers.. | 6,304 90 |
| Specio............. | 4,49600 |  |  |
| Legal-tonder notes ......... | 6, 01600 | Notes and bills re-discounted...... | 1,382 15 |
| U.S. certificates of deposit. Due from U. S. Treasurer. |  | Bills payablo.......................... |  |
| Due from U. S. Treasurer | 2,475 00 |  |  |
| Total.......................... | 308, 66514 | Total. | 303, 66514 |

Farmers' National Bank, Franklinville.

| John Napier, President. | No. 2755. |  | William J. Weed, Cashier. |  |
| :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$105, 05257 | Cap |  | \$52,000 00 |
| Overdratts . . | 75676 |  |  |  |
| U. S. bonds to secure circulation | 30, 00000 |  |  | 50000 |
| U.S. bonds to secure deposits |  |  | ils........... | 1,404 92 |
| U. S. bonds on hand. |  |  |  |  |
| Other stocks, bonds, and mortgages. |  |  | atstanding.. | 27,000 00 |
| Due from approved reserve agents. | 89450 |  | anding..... |  |
| Due from other banks and baukers. | 12381 |  |  |  |
| Real estate, furniture, and tixtures. | 4,794 52 |  |  |  |
| Curreut expeusos and taxes paid... <br> Premiums paid. | $\begin{array}{r} 56090 \\ 3,97500 \end{array}$ |  |  | 68,915 88 |
| Checks and other eash items. | 1550 |  | ursing officers. |  |
| Excluanges for clearing-house |  |  |  |  |
| Bills of other banks. | 24800 2559 |  | 1 banks...... | 2,000 00 |
| Fractional curroncy | $\begin{array}{r} 2559 \\ 5.01665 \end{array}$ |  | and bankers.. |  |
| Specie. <br> Teral-tender notes | 5,01665 2,50900 |  |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit | 2,509 00 |  | counted...... | 3,500 00 |
| Due from U.S. Treasurer. | 1,35000 |  |  |  |
| Total. | 155,320 \& 0 |  |  | 155, 32080 |

## Fredonia National Bank, Fredonia.

| Chalmexy Abmiry, President. | No. 841. | 841. Iacuren P. Cle | IReuben P. Clement, Oashier. |
| :---: | :---: | :---: | :---: |
| Loa | \$436, 38585 | C | \$100, 00000 |
| Overdrafts | 7,458 99 | Cap | \$100,000 00 |
| U. S. bonds to secure circnla | 100,000 00 | Surplns fund. | 20,000 00 |
| U. S. bonds to secure deposit |  | Other undivided pr | 16,707 99 |
| U. S. bonds on hand.... |  |  |  |
| Otherstocks, bonds, and mortgages | 21,000 00 | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents. | 35, 21526 | State bank notes outstanding |  |
| Due froms other banks and bankers | 13,079 25 | Dividends unpaia |  |
| Real estate, fumiture, and fixtures. | 10,000 00 |  |  |
| Current expeusos and taxes paid. | 1,23112 7,200 | Incividual deposits | 420,319 70 |
| miums pa | 7,200 00 | United States depos |  |
| Cheeks and other cash items. | 5,27500 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-honse Bills of other banks. | 18400 | Due to other national bank | 2,708 86 |
| Tractional currency | 19247 : | Due to State banks and banker | 1, 13414 |
| Specie. | 22,581 00 |  |  |
| Legal tender notes. | 5,569 00 | Notes and bills re-discoun | 19,000 00 |
| D. S. certificates of deposit |  | Bills payable |  |
|  |  |  |  |
| Total | 669, 87069 | Total. | 669, $870 \quad 69$ |

## NEWYORK.

## First National Bank, Friendship.

| Agher W. Miner, President. |  | 285. ABIJah J. Wel | , Oushier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$275,416 18 | Capital stock paid in. | \$75, 00000 |
| Overdrafts .... | 1,967 58 |  |  |
| U. S. bonds to secure circulation... | 75,000 00 | Surplus fund. | 33,00000 |
| U. S. bonds to secnre deposits ..... |  | Other undivided profits | 13,008 67 |
| U.S. bonds on hand ............... | 31,160 00 | National bank notes outstanding.. | 67,500 00 |
| Dae from approved reserve agents. | 52, 48073 | State bauk notes outstanding |  |
| Due from other banks and bankers. | 35698 |  |  |
| Real estate, furniture, and fixtures | 14, 25507 | Dividends unpaid |  |
| Current expenses and taxes paid.. | 1,322 43 | Individual deposits | 285, 87000 |
| Premiums paid........................ |  | United States deposits ................ | 285, 8700 |
| Checks and other cash items ...... | 15255 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 40500 | Due to other national banks...... | 1,929 36 |
| Fractional curtency | 775 | Due to State banks and bankers .. |  |
| Specie ............ | 16,72400 |  |  |
| Legal-tender notes, | 3,615 00 | Notes and bills re-disconated. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasuror. | 3,375 00 |  |  |
| Total. | 476, 30803 | Total. | 476,308 03 |

Citizens' National Bank, Friendship.
S. Mcarthur Norton, Prebident.

No. 2632.
Mortimer W. Potter, Cashier.

| Loans and discounts | \$78, 45656 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 16342 |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surplus fund | 4,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,897 09 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve ageuts. | 7,976 91 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 8,561 30 | Dividends unpaid |  |
| Current expenses and taxes paid.. | 33896 | Individual deposits | 51, 55084 |
| Premiurns paid |  | United States deposits | 51,500 |
| Checks and other cash items | 2822 | Deposits of U.S. disbursing officers. |  |
| Exxehanges for clearing-houso........................ |  |  |  |
| Bills of other banks | 12000 | Due to other national banks |  |
| Fractional carrency | 2829 | Due to State banks and bankers .. |  |
| Specie ............. | 3, 05000 | Notes and bills re-disconnted Bills payable |  |
| Legal-tender notes | 1,890 00 |  |  |  |
| U. S. certificates of deposit |  |  |  |  |
| Due from U. S. Treasuror. <br> Total. $\qquad$ | 2, 25000 |  |  |
|  | 152,94793 | Total. | 152,94793 |

## First National Bank, Fulton.

De Witt Gardner, President.

| Loans and discounts | \$85, 06556 | Capital stock paid in. | \$57, 50000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1, 54016 |  |  |
| U. S. bonds to seenre circulation... | 57,500 00 | Surplns fund | 11, 50000 |
| U. S. bonds to secure doposits. |  | Other undivided profits | 10,700 77 |
| U. S. bonds on hand. ............... | 5,550 00 |  |  |
| Other stocks, bonds, and mortgages. | 1, 80000 | National bank notes outstanding. State bank notes outstanding | 51, 20000 |
| Due from approved reserve agents. | 8, 48968 |  |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 1,792 42 | Dividends unpaid | 2100 |
| Current expenses and taxes paid .. | 1,365 03 |  |  |
| Premiums paid. |  | United States deposits | 42,306 80 |
| Checks and other cash items | 1,44186 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 1, 00700 | Due to other national banks |  |
| Fractional carrency | 1, 590 | Due to State banks aud bankers | 13504 |
| Specie | 1,440 00 |  |  |
| Legal-tender notes. | 3,78100 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2,585 00 |  |  |
| Total | 173,363 61 | Total. | 173, 36361 |

## NEWMRRK.

## Citizens' National Bank, Fulton.

| Loans and discounts | \$257, 19080 |
| :---: | :---: |
| Overilrafts | 3, 63442 |
| U. S. bonils to secure circulation | 166, 10000 |
| U. S. bonds to socure leposits |  |
| U. S. bonds on hand | 30000 |
| Othorstocks, bonds, and mortgages. | 14,325 00 |
| Tue from approved reserveagents | 1,49760 |
| Due from other banks aud baukers. |  |
| Real ostate, furniture, and fixtures | 2,204 50 |
| Current expenses and taxes paid. | 1,655 23 |
| Premiums paid |  |
| Checks and other cash items | 36582 |
| Exchanges for clearing-house |  |
| Bills of other banks | 1, 20800 |
| Eractional curreney | 4959 |
| Specie | 85000 |
| Lugal tendor notes | 7,000 00 |
| U.S. certificates of deposit |  |
| Due from UT. S. Treasurer | 7,473 50 |
| 'Total.. | 463, 85055 |

Liabilitios.

| Capital stock paid in | \$166, 10000 |
| :---: | :---: |
| Surplus fund | 45, 00000 |
| Other undivided profits | 19, 87090 |
| National bank notes ontstanding.. | 148,950 00 |
| State bauk notes ontstanding |  |
| Dividends unpaid. |  |
| Individual deposits | 81, 25156 |
| United States deposits ... Doposits of U.S.disbursingoficers. |  |
|  |  |
| Due to other national banks | 65648 |
| Due to State banks and baukers. | 20188 |
| Notes and bills re-discounted ................ ...... Bills payable................................. 1, 81973 |  |
|  |  |
| Total. | 463, 85055 |

## Fultonville National Bank, Fultonville.

John h. Slarin, lresident.
No. 2869.
Lohenzo V. Peek, Oashier.

| Loaus and discounts | \$82,981 92 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overrlrafts |  |  |  |
| U.S. bonds to secture circulation | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided protits. | 3,233 59 |
| U. S. bouth on hand . |  |  |  |
| Other stoeks, bonds, and mortgages. |  | National bank notes outstanding | 11,240 00 |
| I) ue from approved reserve agents. | 10,271 94 | Stato bank notes outstanding |  |
| Due from other banks and bankers | 2, 03603 |  |  |
| Real estate, furniture, and fixtures. | 1, 86033 | Divitends nopaid. |  |
| Currentexpenses and taxes paid. | 1, 01920 |  |  |
| Premiums paid .-........... | 56250 | United States daposits | 55,34053 |
| Checks and other cash items. | 8140 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractionalcurrency. | 81100 | Due to other national banks | 37328 |
| Fractional currency | \% 284 | Due to State banks and bankers. |  |
| Specie Legal-tendor notes | 1, 84830 |  |  |
| Legal-tendor notes | 5,650 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit. |  | Bills payable.... |  |
| Due from U. S. Treasurer . | 56200 |  |  |
| Total | 120,18746 | Total | 120,187 46 |

Genesee Valley National Bank, Geneseo.
Jambs W. Wadswonth, President.
No. 880.
James S. Orton, Cashier.

| Loans and discounts | \$274, 35162 | Capital stock paid in | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 14493 |  |  |
| U. S. honds to secure circulation | 147, 65000 | Surplas fund | 50, 00000 |
| U. S. bonds to secure deposits |  | Other nudivited profits | 18,169 26 |
| U. S. bouds on band. | 23, 00000 |  |  |
| Other stocks, bonds, and mortgages | 2,000 00 | National bauk notes outstanding. . | 132, 60600 |
| Due from approved reserve agents. | 29,035 29 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1, 05000 |  |  |
| Tieal estate, furniture, and fixtures. | 8,50000 | Dividends unpaid. |  |
| Current expeuses and taxes paid... | 1,21749 |  | 158, 48755 |
| Premiums paid. . . . . . . . . .-......... | 1,969 75 | United States depositis | 158, 48755 |
| Checks and other casb items. | 2, 28079 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 2, 80000 | Due to other uational banks | 11846 |
| Fractional currency | 9425 | Due to State banks and baukers |  |
| Specie .-......... | 7,902 15 |  |  |
| Legal tender notes. | 1,700 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 6,635 00 |  |  |
| Total | 510. $3{ }^{6} 197$ | Jotal. | 510,381 27 |

# NEWKOKE 

## First National Bank, Geneva.

| Alexander L. Chew, President. | William T. Scott, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |
| Coans and discounts | \$161, 52441 | Capital stock paid in | \$50,000 00 |
| Oretdrafts | 48119 |  |  |
| IT. S. bonds to secure circulation | 56, 00000 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,32400 |
| U. S. bouds ou hand . . . . . . . . . . . . . . . . . . . . . . . . . .i |  |  |  |
| Otherstocks, bonds, and mortgages |  | National bank notes outstanding. | 50, 00000 |
| Due from approved reserve agents | 10,751. 91 | State bank notes outstan |  |
| Due from other banks and bankers | 6, 12943 |  |  |
| Real estate, fumiture, and fixtures | 14,303 63 | Diridends unpaia |  |
| Current expenses and tases paid. | 2,242 33 |  |  |
| Preminns paid .................... | , | United States deposits | 149,730 23 |
| Excbanges for clearing-house ................... vi ii meposits or U. |  |  |  |
|  |  |  |  |
| Bills of other banks................ | 1, 10000 | Due to other bational banks | 4,109 48 |
| Fractional cursency | 29350 | Due to State banks and bankors |  |
| Specio | 9,447 00 |  |  |
| Legal-tender notes | 6, 90800 | Notes and bills re-discounted |  |
| U. S. cerlificater of deposit |  | Bills payable.. |  |
| Due from U. S. Treasarer | 2,500 00 |  |  |
| Tota | 272,103 71 | Total. | 272,163 71 |

## Geneva National Bank, Geneva.



## First National Bank, Glen's Falls.

| Ausustus Sherman, President. | No. 980. |  | Emmet T. Johnson, Oashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$287, 16031 | Capital stock paid in | \$136,400 00 |
| Orerdrafts ......... | 5,55400 |  |  |
| U. S. bonds to secure circulation | 136,000 00 | Surplas fund | 60,000 00 |
| U. S. honde to secure deposits... |  | Other undivided profits | 26,523 90 |
| U. S. imouls on uand. | 200, 00000 |  |  |
| Other stocks, bonds, and mortgages. | 15, 54800 | National bank notes outstauding. | 122, 40000 |
| Due from apprered reserve agents.' | 265,88408 | State bank notes outstanding |  |
| Due from other banks and bankers | 6,317 91 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 12,000 00 | Dividends unpaid |  |
| Current expenses and tases paid...; | 1,396 85 |  |  |
| Premiums paid |  | United States deposi | 619,755 02 |
| Checks and other cash items | 7,490 74 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-houss |  |  |  |
| Bills of other banks | 417800 | Due to other national banks. | 7,756 39 |
| Fractional eurreney | 2600 | Due to State banks and bankers | 7923 |
| Specie ........ | 2, 23365 |  |  |
| Legal-teuler notes. | 3,000 00, | Notes and lills re-discounted |  |
| J. S. certificatog of deposit | 20, 000 00 | Bills payable.... |  |
| Due from U. S. Treasurer | 6, 12000 |  |  |
| Total.......................... | 972,914 54 | Total........................... | 972, 81454 |

## NEWYORE

Glen's Falls National Bank, Glen's F'alls.

| Jehemiait W. Finch, President. | No. | 293. William $A$. | IT, Ca8hier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$582, 19297 | Capital stock paid in. | \$112, 00000 |
| Overdrafts | 13,185 21 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surylus frind | 25,000 00 |
| U. S. bonds to securo doposits |  | Other undivided profits | 79,944 77 |
| U. S. bomels on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. | 45, 00000 |
| Due from approred reserve agents | 114,788 00 | State bank notes outstanding | 4,848 00 |
| Due from other banks and bankers. | 9,06246 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 12, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid. | 92150 | Individual deposits | 557, 993 87 |
| Premiums pa |  | United States deposits | 557, 9 \% |
| Checks and other cash items | 1,096 08 | Deposits of U.S.dislursing officers. |  |
| Exchanges for cleariug-houso |  |  |  |
| Bills of other banks. | 4, 73000 | Due to other national banks | 11, 16635 |
| Fractional curreney | 5151 | Due to State banks and baukers |  |
| Specio. | 8, 67520 |  |  |
| Logal-tender notes | 2,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 35, 00000 | Bills payable. |  |
| Dre from U. S. Treasurer | 2,25000 |  |  |
| Total. | 835, 952 99 | Total. | 885, 05299 |

## National Fulton County Bank, Gloversville.

Jons MCNAB, President
No. 1474.
Waylani, 1. Webt, Cashier.

| Loans and discomuts | \$ ${ }_{\text {¢ }} \mathbf{2} 21,54083$ | Capital stock paid in. | \$150,000 00 |
| :---: | :---: | :---: | :---: |
| Overdralts | 20184 |  |  |
| U. S. bonds to secure circulation... | 150, 00000 | Surplus fund. | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 41,762 15 |
| U. S. bonds on hand | 40, 00000 |  |  |
| Other stocks, bonds, and mortgages.' | 11,500 00 | National bank notes outstanding. | 183, 00000 |
| Due from approved reserve agents | 29,21100 | State bank notes outstanding .... |  |
| Due from other banks and bankers | 10, 90089 |  |  |
| Real estate, furniture, and fixtures | 12,316 50 |  | 1,254 50 |
| Carrent expenses and taxes paid |  | Individual deposits | 598,365 42 |
| Premiams paid | J, 02311. | United States doposits | 598,365 42 |
| Cbecks and other cash items. | 5,643 13 | Depositsof U.S.disbursing officers. |  |
| Fxchanges for clearing-house |  |  |  |
| Bills of other banks. | 94500 15199 | Due to other national banks ...... <br> Due to Statc banks and bankers | 10,248 82 |
| Fractional currency Specie............ | $\begin{array}{r} 15199 \\ 33,44790 \end{array}$ | Due to State banks and bankers .. |  |
| Specie. Legal-tonder notes | 33,44790 11,000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer. | 6,750 00 | Bill P . |  |
| Total. | 1, 034,630 89 | Total. | 1,034,630 89 |

## Goshen National Bank, Goshen.

| William T. Russell, President. | No. 1408. |  | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$231,063 60 | Capital stock paid in | \$110,000 00 |
| Overdrafts ......... | -29224 |  |  |
| U. S. bonds to secure circalati | 110,000 00 | Surplus fund | 22,000 00 |
| U. S. bonds to secure depos |  |  | 31, 33864 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 40,600 00 | National bank notes ontstanding. State bauk notes outstanding | 99,000 00 |
| Due from approved reservo agents. | 26,333 39 |  | 6000 |
| Due from other banks and bankers. | 15, 388 768 | Dividends unpaid.................. |  |
| Real estate, furniture, and fixtures | 12,700 00 |  |  |
| Current expenses and taxes paid Premiums paid | 1,795 26 | Yndividual deposits | 200,49279 |
| Checks and other cash iterns | 8,102 42 | United Stater delosits . . . . . . . . . Ieposits of U.S.disbursing olicers |  |
| Exchanges for clearing-louse....................... \| |  |  |  |
| Pills of other banks | 1,731 00 | Sue to other national banks Due to Stato banks and hankers. | 2,0735 |
| Fractional curreney | 1080 |  |  |
| Sprecie.... | 9,187 68 |  |  |
| Legal-tender notes..... | 2, 92000 | Notes and bills re-discounted...... Bills payable. |  |
| U. S. certificates of depos Due from U. S. Treasures | 4,950 00 |  |  |
| Total | 464, 96497 | Total............................ | 464,964 97 |

NEWKORK.


First National Bank, Gouverneur.
Gborge M. Gleason, President.
No. 2510.
Albert L. WOODWORTH, Oashier.

| Loans and discounts | \$129, 30446 |
| :---: | :---: |
| Overdrafts.... | 69039 |
| U. S. bonds to secure circulation | 30,00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 30,893 60 |
| Due from other banks and bankers. | 1,922 84 |
| Real estate, furniture, and fixtures | 8, 00000 |
| Current expenses and taxes paid. | 48300 |
| Premiums paid |  |
| Checks and other cash items. | 11472 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 5,326 00 |
| Fractional currency | 427 |
| Specie | 8, 265585 |
| Legal-tender notes | 7,050 00 |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer | 1,350 00 |
| Total. | 223,405 13 |



## National Bank, Granville.

Danyel Woodard, President.
No. 2294.
Damer. D. Woodard, Oashier.

| Loans and discounts | \$227, 08560 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 42441 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 22, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,112 66 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 3,000 00 | National bank notes ontstanding.. | 90,000 00 |
| Due from approved reserve agents. | 11,712 78 | State bank notes outstanding |  |
| Due from other banks and bankers | 5,576 74 | Dividends unpaid . | 70800 |
| Real estate, furniture, and fixtures. | 5,10900 1,18628 | Dividends umaid................... |  |
| Current expenses and taxes paid |  | Individual deposits | 150,925 71 |
| Checks and other cash items | 2,349 67 | Uuited States deposits ............ |  |
| Exchanges for clearing-house | 2, | Depositaor U.s. んisbursing onicers |  |
| Bills of other banks.......... |  | Due to other national banks ...... | 2,754 36 |
| Fractional currency | 6025 | Due to State banks and bankers |  |
| Specie............. | 90000 |  |  |
| Legal-tender notes | 7, 60500 | Notes and bills re-discounted |  |
| U. S. certinicates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 369,500 73 | Total | 369, 50073 |

NEWKMEK.

## First National Bank, Greenport.

Dayid G. Floyd, Iresident.
Resources.


First National Bank, Greenwich.
Ehastus D. Culver, President.
No. 2517.
Samuel W. Bailey, Oashier.

|  | No. 2017. Samula W. Bathey, Cankier. |  |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discounts | \$145, 96330 | Capital stock paid in............... | \$50,000 00 |
| Orerdrafts | 7873 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 7,000 00 |
| U. S. bonds to secure deposits |  | Other undivided | 3,190 14 |
| U. S. bonds on hand ........ |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes out | 45,00000 |
| Due from approved reserve agents. | 1. 89516 | State bank notes onts |  |
| Due from other banks and bankers. | 12,550 91 | Dividends unpa |  |
| Real estate, furniture, and fixtures. |  | Dividends anpaid |  |
| Curront expenses and taxes paid. Premiume paid | 1,075 11 |  | 128, 99935 |
| Preminms paid. <br> Checks aut other cash items. |  | United States deposits | 128, 0 |
|  | 2, 99934 | Deposits of U.S. disbursing officers. |  |
| Ixehanges for clearing-house........................ |  |  |  |
| Bills of other banks .................. | 47200 | Due to other national banks.... |  |
| Fractional curroney | 7375 7,9819 | Die to State banks and bankers |  |
| Legal-tender notes ................... | 8,550 00 'i' | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Troasurer. | 2, 25000 |  |  |
| Total | 234, 18949 | Total | 234,189 49 |

First National Bank, Groton.


## NEWYORK.

## National Hamilton Bank, Hamilton.

Alvah Pirisce, President.
No. 13:34.
Davil B. West, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discounts | \$ 348817945 | Capital stock paid in. | \$110,000 00 |
| Overdrafts............................. | -6583 |  |  |
| U. S. bonds to secure circulation... | 52,000 00 | Surplas fund | 22,000 00 |
| U. S. bonds to secure deposits. |  | Other mondivided profits | 22,429 58 |
| U. S. bonds on hand ...... | 20000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 46,10000 |
| Due from approved reserve agents | 10, 30951 | State bank notes outstanding |  |
| Due from other banks and bankers: | 1, 15397 |  |  |
| Real estate, furnitare, and fixtures. | 8, 50000 | Dividends unpaid | 2, 75700 |
| Current expenses and taxes paid...; | 1,234 12 |  | 237, 07575 |
| Premiums paid . . . . . . . . . . . . . . |  | Unitod States deposits | -01,075 75 |
| Checks and other cash items. | 1,104 14 | Deposits of U.S. disbursing officers |  |
| Axchanges for clearing-house |  |  |  |
| Bills of other banks. | 300 | Due to other national banks.... | 49540 |
| Fractional eurrency ................. | 763 | Due to State banks and bankers | 6, 61892 |
| Specie ............ | 9,315 00 |  |  |
| Legal tender notes . . . . . - | 13, 07700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. 'Treasurer. | 2,325 00 |  |  |
| Total | 447, 476 65 | Total | 447, 47665 |

National Bank, Haverstraw.
Ira M. Hedges, President
No. 2229.
George H. Smith, Oashier.

| Loans and discounts | \$146, 31670 |
| :---: | :---: |
| Overdrafts | 20751 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secare deposits |  |
| U. S. bonds on hand | 100,000 00 |
| Other stocks, bonds, and mortgages | 17,037 50 |
| Due from approved reserye agents. | 91,437 85 |
| Due from other banks and bankers. | 6, 20637 |
| Real estate, furniture, and fixtures. | 9,000 00 |
| Current expenses and taxes paid. | I, 83817 |
| Premiums paid ................. | 10,946 25 |
| Checks and other cash items | $\because, 4224$ |
| Exchanges for clearing-house |  |
| Bills of other banks. | 6, 22600 |
| Fractional curteney |  |
| Specie | 2, 19730 |
| Legal-tender notes | 15, 00040 |
| U. S. certificates of deposit. |  |
| Due from U. S. Treasurer. | 2,250 00 |
| Total | 461,086 09 |

First National Bank, Homer.
Geonge N. Copeland, President.
No. 2398.
Wilemam H. Clane, Oashier.

| Loans and discounts | \$133, 26579 | Capital stock paid in................ | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Operdrafts | 150 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund. | 11,000 00 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages. | 64,000 00 | National bank notes outstanding.. | 90,000 00 |
| Due from approved resorve agents | 11,981 06 | State bank notes outstanding.... |  |
| Due from other hanks and bankers. | 71206 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 9,27100 | Dividends unpaid |  |
| Current expenses and taxes paid .. | 74107 | Indiridual deposits | 133,647 53 |
| Premiums paid ..................... | 4, 53010 | United States deposits | 133, 648 |
| Exchanges for clearing-house........................ |  |  |  |
|  |  |  |  |
| Bills of other banks. | 1, 07200 | Due to otber national bauks ...... | 26083 |
| Fractional currency | 4371 | Due to State banks and bankors | 3,571 30 |
| Specie. | 8,394 55 |  |  |
| Legal-tender notes | 8,75000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
|  | 4,50000 |  |  |
| Total | 342,352 84 | Total. | 342,352 84 |

## NEWEORE.

## First National Bank, Hoosick Falls.

Teuman J. Wallace, President.

| Resources. |  | Liabilitios. |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discourts | \$248, 71139 | Capital stock paid in | \$60,000 00 |
| Overdrafta | 644 50) |  |  |
| U. S. bouds to secure circulation | 40,000 00 | Surplus fund....................... | 6,000 00 |
| O. S. bouds to seeure deposits |  | Other undivided profits ............ | 11,74606 |
| U. S. bonds on hant. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.- ${ }^{\prime}$ | 36,000 00 |
| Due from approrel reserse agents | 20,15133 | State bazk notes ontstanding |  |
| Due from other banks and bankers. | 5, 22269 |  |  |
| Real estate, furniture, and fixtures. | 1,000 00 | Divitemts unpaid | 450 |
| Current expenses and tases paid. | 1. 60130 |  | 292, 80545 |
| Premiutas paid |  | United States feposits | -2, 805 |
| Checks and other cash iterms. | 1,901 15 | Dejosits of U.S.dislursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bils of other banks. | 54600 | Due to other national banks | $8,829+5$ |
| Fractional currency | 74898 | Due to Stato banks and bankers |  |
| Specie | 14,406 40 |  |  |
| Legal-tenter notes | 3, 60000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer......... | 1,800 00 |  |  |
| Total. | 340,425 90 | Total | 340, 42596 |

## First National Bank, Hornellsville.

Martin Adsif, President.
No. 202.
Challes Ausif, Coshier.

| Loans and diseounts | \$423, 80319 | Capital stock paid in. | \$100, 000008 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 83449 |  |  |
| U. S. bonds to secure circnlation | 100, 00000 | Surplus fund | 20,000 00 |
| U. S. bonts to secure depos |  | Other undivided profits | 55, 33127 |
| C. S. bouls on haurl. |  |  |  |
| Other stocks, bonds, and mortgages | 3, 25000 | National lank notes outatanuling. | 90, 00000 |
| Die fron approved reserve agents | 67, 79239 | State bauk notes outstanding |  |
| Due trom other lanks and bankers | 8,263 39 |  |  |
| Real entate, fumiture, and fixtures | 24,000 00 | Dyidents unpaid |  |
| Current expenses aud taxos paid.. | 0.416 |  |  |
| Preminus paid |  | Thited States deposits | 380,376 67 |
| Checks and other cash items | 4,879 17 | Deposits of U.S.disbursingofficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 1,800 60 : | Doe to other national banks .... | 24,382 50 |
| Fractioual curroney | $7090:$ | Due to State banks and bankors |  |
| Specio | 9, 41097 |  |  |
| Legal-tomer notes | 21,569 00 | Notes and bills re-discoututed. |  |
| U. S. certificates of deposit |  | bills payable. |  |
| Due fiom U. S. Treasurer. | 4,500 (\%) |  |  |
| Total. | 670,69044 | Total | 670, 69044 |

## Citizens' National Bank, Hornellsville.

| John Santee, President. | J. S. McMaster, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$446, 15291 | Capit | 0 |
| Overdrafts .......... | 4,236 42 |  |  |
| C. S. bomels to secure circulation | 60, 00000 | Surplus fund | 12,862 84 |
| U.S. bonds to secure deposits |  | Other mudivided profits | 2, 0.5707 |
| U.S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages | 41570 | National bauk notes outstanding | 54,000 00 |
| Due from approved reserve agents | 15,130 29 | State bank notes outstundin |  |
| Duo from other bunks and bankers | 4,99788 |  |  |
| Real estate, furniture, and fixtures | 22, 69734 | Dividends unpaid |  |
| Current expenses and taxes paid. | 5734 0,39300 |  |  |
| Premiumspaid .................... | 2, 39300 | United States deposits | 312,373 07 |
| Cheoks and other cash items | 1,402 38 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing.- |  |  |  |
| Bills of other bunks | 32500 | Due to other national banks, |  |
| Fractional currency | 265 | Due to State banks and bauker |  |
| Specio | 10,612 50 |  |  |
| Tegal-tender notes | 28,832 00 | Notes and bills re-discounted | 51,48830 |
| U. S. certificates of deposit |  | Bills payable.................... | 42, 20000 |
| Dae from U. S. Treasurer. | 2,70000 |  |  |
| Total | 599, 97928 | Total | 599, 97928 |

## NEWYKIK.

## First National Bank, Hudson.

Robert B. Sherard, President. No. 396. Wilhiam Semmur, Cashier.

## Resources.

Liabilities.


Farmers' National Bank, Hudson.
Jacon W. Hoysradt, President. No. 990. Charles C. Macy, Cashier.

| Loans and discounts | \$671, 07548 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts . . . . . . . . . . . . . . . . . . . | 42281 |  |  |
| U. S. bonds to secure circulation.. | 263, 00000 | Surplus fim | 60,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 40,734 60 |
| U. S. bonds on hand | 12,000 00 |  |  |
| Other stocks, bonds, and mortgages. | 7,000 00 | National bank notes outstanding | 236, 70000 |
| Due from approved reserve agents.! | 38,714 42 | State bank notes outstanding |  |
| Due from other banks and bankers.; | 55, 76937 | Dividends unpaid | 9200 |
| Real estate, furniture, and fixtures | 50, 00000 | Dividends unpaid |  |
| Current expensea and taxes paid |  | Indiridual deposits | 509, 62480 |
| Premiums pa |  | United Statos doposits | 50., 62 |
| Checks and other cash items | 3,653 20 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 30500 | Due to other national banks ...... | 11,270 45 |
| Fractional curreney |  | Due to State banka and bankers .. | 3600 |
| Specie ............. | 21,76466 <br> 22,918 | Notes and bills re-disc |  |
| U. S. certificates of deposit | 2,918 | Bills payable. |  |
| Due from U. S. Treasurer. | 11,835 00 |  |  |
| Total. | 1, 158,457 94 | Total. | 1, 158,45794 |



## NEWYOKK.

Ilion National Bank, Ilion.

Philo Remingion, President.

No. 1679.

David Lewle, Cashier.


## First National Bank, Ithaca.



Tompkins County National Bank, Ithaca.

Ihfaterte L. Tiemai, President.

| Loans and discounts | : $2292,572.53$ |
| :---: | :---: |
| Orerdrafts | 1,145 37 |
| U. S. honds to secure circulation | 250, 00000 |
| U. S. bouds to secure deposits |  |
| U. S. bonds on hand. | 5,50000 |
| Other stocks, bouds, and mortgages | 108,801 71 |
| Due from approved reserve agants | 44, 94289 |
| Due from other banks and bankers | 4,883 60 |
| Real estate, furniture, and fixtures | 6, 61500 |
| Curront expenses and taxes paid | 1, 61908 |
| Preminms paid | 4,650 91 |
| Checks and other casle items. | 5. 65249 |
| Exchanges for cleariug-house |  |
| Bills of other lanks... | 1, 47500 |
| Fractional currency | 15044 |
| Specie | 23, 580010 |
| Legal-teuder notes | 15, 10000 |
| U. S. cortificates of deposit |  |
| Dre fromi U. S. Treasurer. | 11,250 00 |
| Total. | 780, 281 18 |

## NEWKOKK.

## First National Bank, Jamestown.

| Loans and discounts | \$452,479 16 |
| :---: | :---: |
| Overdrafts | 9,624 03 |
| U. S. bonds to secnre circulation. | 100,000 00) |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 14, 43333 |
| Due from approved reserce agents. | 48, 1198 |
| Due trom other banks and baukers. | 48,679 73 |
| Real estate, furniture, and tixtures. | 17, 64851 |
| Coirent expenses and taxes paid... | 5,505 81 |
| Premiums paid................... | 1,377 50 |
| Checks and other cash items | 7,51506 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 43000 |
| Fractional currency | 5260 |
| Specie | 11,34400 |
| Legal-tonder notes | 17,515 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 4,500 00 |
| Total. | 739, 22396 |

To. 548.
J. Elmard Mayhew, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | 4488, 9676 |
| Overdrafts | 5, 81540 |
| U. S. bonds to seoure circnlation | 155,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 24, 075 28 |
| Due from other banks and bankers-: | 15,951 81 |
| Real estate, fumiture, and tixtures. | 7,700 100 |
| Carrent expenses and taxes paid. |  |
| Premiums paid. . . . . . . . . . . | 25,000 00 |
| Checks and other cash items | 16,806 28 |
| Exchanges for clearing-house |  |
| Bills of uther banks. | 2,082 00 |
| Fractional eurrency | 15792 |
| Specie............ | 22, 21000 |
| Legral-tender notes | 5,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 7,000 00 |
| Total. | 770,065 71 |

City National Bank, Jamestown.

| George W. Tew, President. | No. 938. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$220, 72545 Capital stock paid in. |  | \$100, 00000 |
| Overdrafts | 5, 63485 |  |  |
| U. S. bonds to secure cireulation | 94,500 00 | Surplus fu | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided proflts | 9,277 70 |
| U. S. bonds on hand................ . . . . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. ! |  | National bank notes outstanding.. | 85,00000 |
|  |  |  |  |
| Due from other banks and bankers. | , 51211 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 4,161 13 |  |  |  |
| Current expenses and taxes paid. | 1,984 27 | Individnal deposits | 142,11103 |
|  |  | Unitel States deposits |  |
| Checks and other cash items....... | 1,320 01 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... ................. |  |  |  |
| Bills of other banks | 3,960 00 | Due to other national banks | ........... |
| Fractional corrency | $27 \quad 53$ | Due to State banks and bankers... | 91638 |
| Specie | 4,200 00 |  |  |
| Legal-tender notes | 8,098 00 | Notes and bills re-discounted Billa payable. |  |
| U. S. certificates of deposit . . . . . . . |  |  |  |  |
| Due from U. S. Treasurer. <br> Total | 3,250 00 | .bill payable....................... |  |
|  | 357, 30511 | Total | 357, 30511 |

## NE W Y ORK.

## First National Bank, Johnstown.

| Resources. |  | 418. Howland Liabilities. | h, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$259, 88604 | Capital stock paid in | \$100, 00000 |
| Overdrafts. | 1,069 78 |  |  |
| U. S. bomls to securo circulation | 100,000 00 | Surplus fund | 4,60000 |
| U. S. bonds to secare deposit |  | Other undividod profits | 18,451 22 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding | 89, 70000 |
| Due from approved reserve agents | 12,984 13 |  |  |
| Due from other banks and bankers. Real estate, furviture, and fixtures. | $\begin{aligned} & 3,23604 \\ & 6,11560 \end{aligned}$ | Dividends unpaid | 77002 |
| Current expenses and taxes paid... | 2,953 27 |  | 179, 19349 |
| Premiums paid. |  | United States deposits | 179, 1934 |
| Chocks and otber cash itoms. | 1,10613 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,973 00. | Bue to other national banks | 1,313 45 |
| Fractional cutrency | 4483 | Due to State banks and bankers |  |
| Specie | 94600 |  |  |
| Legal tender notes | 10,000 00 | Notes and bills re-discounted. | 12,786 64 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4, 00000 |  |  |
| Total........-.-.-.-.-.-. | 406,814 82 | Total. | 406,814 82 |

## Keeseville National Bank, Keeseville.

Edmund Kingsland, President.

| Edmund Kingsland, President. | No. | 753. Charles M. Ho | s, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$180, 74650 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 1251 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund. | 9, 20000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,019 05 |
| U. S. honds on land................. |  |  |  |
| Other stocks, bouls, and mortgages | 68, 00000 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents | 27,951 24 | State bauk notes outstanding .... |  |
| Due from other banks and bankers. | 2,281 43 | s unpa |  |
| Real estate, furniture, and fixtures. | 7,970 41 | s unpa |  |
| Current expenses and taxes paid..-- | 25 80 8,763 | Individual deposits | 208, 36031 |
| Preminims paid. .-..................... |  | Uniter States deposi |  |
| Checks and other cash itoms. | 77775 | Deposits of U.S. dishursing officers. |  |
| Exchanges for clearing-house Rills of other banks......... | 2,22700 |  | 54256 |
| Fractional currency | 2, 6265 | Due to State banks and bankers. |  |
| Specie | 8,38355 |  |  |
| Legal-tender notes | 5,420 00 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | 13ills payable. |  |
| Due from U. S. Treasurer. | 5,500 00 |  |  |
| Total. | 413,12192 | Total | 413,121 92 |

National Bank, Kinderhook.

| Hugh Van Alstyne, President. | No. 1026. |  | Aug. W. Wynkoor, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discoun | \$180,834 54 | Capital stock paid in. | \$125, 00000 |
| Overdrafts | 75098 |  |  |
| U. S. bonds to socure eirculation | 125, 00000 | Surplus faud. | 5, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 12,356 15 |
| Otherstocks, bonds, and mortgages |  | National bank notes ontstanding. | 111, 03500 |
| Due from approved reserve agents | 3,545 02 | State bank notes outstanding |  |
| Due from other banks and bankers. | -7208 | Dividends unpaid | 1,975 |
| Real estate, furniture, and fixtures | $7,50000$ | Dividends nupaid | 1,975 |
| Current expenses and taxes paid. Premiums paid. | 77500 | Individual deposits | 74,40755 |
|  |  | Onited States deposits ............ Deposits of U.S disbursing oficers |  |
| Exxchanges for clearing-hou | 2,394 82 | Deposits of U.S. disbursing ofticers. |  |
| Bills of other banks... | 7000 | Due to otber national banks. | 1,5779 |
| Fractional currency | 10028 | Due to State banks and baukers |  |
| Specie | 1,644 45 |  |  |
| Legal-tender notes .......... | 3, 04000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Date from U. S. Treasurer. |  | Bills payable............. |  |
| Due from V. S. Treasurer | 5, 62500 |  |  |
| Total | 331,352 12 | Total. | 331,352 12 |

## NEWKGRK.

## National Union Bank, Kinderhook.

| Stephen H. Wendover, President. | William H, Rainey, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Resourcea. | Liabilities. |  |  |
| Loans and disc junts | \$346, 88409 | Capital stock paid in................ | \$200, 00000 |
| Overdrafts. | 24814 |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surplus fund ........................ | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits . . . . . . . . . | 49,439 50 |
| U. S. bonds oa hand |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding..State bank notes outstanding ..... | 179, 00000 |
| Due from approved reserve agents. | 19, 26177 |  | 4,839 00 |
| Due from other banks and bankers. | 11,521 60 | Dividends unpaid |  |
| Real estate, fiurniture, and fixtures. | 739500 |  | ,026 98 |
| Current expenses and taxes paid... | 1,742 12 | Individual deposits | 124, 02370 |
| Premmums paid ....... |  |  | 124, 02370 |
| Exchanges for clearing-house .......................... |  |  |  |
|  |  |  |  |  |  |
| Bills of other banks. | 10100 | Due to other national banks ...... | 3,413 07 |
| Fractional currenc |  | Due to State banks and bankers .. | 43859 |
| Specie | 2,556 97 |  | Notes and bills re-discounte |  |
| Legal-tender notes | 3,930 00 |  |  |  |
| U. S. certificates of deposit |  | Billa payable. |  |
| Dne from U. S. Treasurer. | 9,000 00 |  |  |
| Total. | 603, 18084 | Total. | 603, 18084 |

First National Bank of Rondout, Kingston.

| 'Thomas Colmell, President. | No. 2493. |  | Y, Cash |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$663, 29361 | Capital stock paid in | \$300, 000 |
| Overdrafts | 4, 09079 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund | 100, 000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 14, 273 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 28,000 00 | National bank notes outsto nding. | 267, 000 |
| Due from approved reserve agents | 35,986 44 | State bank notes ontst |  |
| Due from other banks and bankers | $6{ }^{60} 080804$ | Dividends unpaid | , 820 |
| Real estate, furniture, and fixtures. | 20,000 00 | Divitendas unpaid | , 820 |
| Current expenses and taxes paid |  |  | 432, 772 |
| Premiums paid |  | United States deposits | 432, 772 |
| Checks and other cash itens. | 2,324 61 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 20300 | Due to other national banks | 73, 413 |
| Fractional currency | 61143 | Due to State banks and bankers | 676 |
| Specio ........... | 41, 95820 |  |  |
| Legal-tender notes . ....... | 30,000 00 | Notes and bills re-discounted. | 13, 092 |
|  |  | Bills payable. |  |
| Due from U. S. Treasurer. | 13,500 00 |  |  |
| Total. | 1, 203, 04852 | Total | 1, 203, 048 |

## Kingston National Bank, Kingston.

| Rruben Belrnard, President. | Nich, E. Brodhead, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$279, 806 60 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 69471 |  |  |
| U. S. bouds to secure circulation... | 150,000 00 | Surplus fund........................ | 30, 00000 |
| U. S. bonds to secure deposits . . . . |  | Other undivided profits ............ | 8,666 90 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. | 133,500 00 |
| Due from approved reserve agents. | 5,008 53 | State bank notes outstanding |  |
| Wue frum other banks and bankers. | 11,959 98 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2,500 00 | Dividends unpaid | 14250 |
| Current expenses and taxes paid. Premiums paid | 93862 |  | 180, 24797 |
| Premiums paid |  | United States deposits. | 180,247 97 |
| Checks and other cash items. | 61220 | Doposits of U.S. disbursing ofticers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks. | 6,263 00 | Due to other national banks...... | 3, 09260 |
| Fractional currency Specie ............ | 8173 27,04680 | Due to State banks and bankers .. | 3710 |
| Legal-tender notes | 14, 02500 | Notes and bills re-discounted. |  |
| V. S. certificates of deposit |  | lills payable. |  |
| Due from J. S. Treasurer. | 6,750 00 |  |  |
| Total | 505,687 07 | Total. | 505,687 07 |

## National Bank of Rondout, Kingston.



## National Ulster County Bank, Kingston.

| Chamleg D. Bruyx, President. | No. | 50. Wifliam H. Finch, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$272, 92438 | Capital stock paid in. | \$150,000 00 |
| Overdrafts | 1,530 30 |  |  |
| U. S. bonds to se mive circulation | 150,000 00 | Surplus fund. | 30,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10,617 52 |
| U. S. bonts on hand | 3, 60000 |  |  |
| Other stocks, honds, and mortgages | 10000 | National bank notes outstanding | 135,000 00 |
| Due firm approved reserve agents | 67, 33310 |  |  |
| Dae from other banks and bankers | 2, 79308 | D | 5 |
| Real estate, furniture, and fixturcs | $\stackrel{2}{2}, 50000$ | D |  |
| Current expenses and taxes paid.. | 2,101 15 | Individual deposits | 173,317 93 |
| Premiums paid |  | United States deposits | 173, ${ }^{17}$ |
| Cheeks and othor cash items. | 3,700 07 | Deposits of U.S. disbursing officers |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks | 1, 850000 | Due to other national banks ... | 32, 11344 |
| Fractional currency | \% 80130 | Due to State banks aud bankers |  |
| Specie.............. | 7, 77545 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 7,915 00 | Notes and bills re-discounted Bills payable................. |  |
| Dae from U. S. 'Treasurer. | 6,750 00 |  |  |
| Total | 531, 07389 | Total. | 531, 07389 |

## State of New York National Bank, Kingston.

| Flujah Du Bois, President. | No. 95 . |  | Francis A. Watris, Cashier. |
| :---: | :---: | :---: | :---: |
| Lomis and discounts | \$294, 33788 | Capital stock paid in. | \$295, 00000 |
| Overdrafts | 6618 |  |  |
| U. S. bonds to secure circulation | 223, 00000 | Surplus fund | 39,300 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,162 01 |
| U. S. bonds on haud. |  |  |  |
| Other stocks, bonds, and mortgages | 5, 08335 | National bank notes outstanding | 197, 70000 |
| Due from approved reserve agents. | 14, 27465 | State bauk notes outstandin |  |
| Due from other bauks and bankers | 3,961 48 |  | 81300 |
| Real estate, furniture, and fixtures | 10,000 00 | Dividends unpaid | 81300 |
| Current expenses and taxes paid... | 1,027 1,500 1,50 |  | 113, 40955 |
| Premiuns paid | 1,500 00 | United States deposits |  |
| Checks and other cash items. | 7,699 22 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 11, 59900 | Duc to otler national banks | 9,930 97 |
| Fractional currency | 25270 | Due to State banks and bankers | 1696 |
| Sperio .............. | 4,946 00 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 6,000 00 | Notes and bills re-discounted Bills parable. |  |
| Die from U. S. Treasurer. | 9,585 00 |  |  |
| Total | 593,332 49 | Total. | 593,332 49 |

## NEWKOKK.

# First National Bank, Le Roy. 

| William Lampgon, President. |  | $937 . \quad$ Butler W | D, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$230, 73897 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,17141 |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Surplus fund | 33, 71763 |
| U. S. bonds to secure deposits |  | Other undivided profts | 30,317 61 |
| U. S. bonds on hand .............. |  |  |  |
| Oither stocks, bonds, and mortgages | 99,220 54 | National bank notes outstauding. | 134, 77000 |
| Due from approved reserve agents: | 18,149 96 | State bank notes outstanding... |  |
| Due from other hanks and bankers.: | 6,06059 24,50000 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 24,50000 2,25828 |  |  |
| Current expenses and taxes paid... Promiums paid | 2,258 28 | Indiridual doposita... United States deposits | 192,044 14 |
| Checks and otlier cash items. | 1,514 23 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-louse |  |  |  |
| Bills of other banks.. | 21000 | Due to other national banks | 10,000 00 |
| Fractional currency | 10140 | Due to State banks and bankers |  |
| Specie ............. | 1,950 00 |  |  |
| Legal-tender notes. | 8,224 00 | Notes and bills re-discounted |  |
| T. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. . | 6,750 00 |  |  |
| Total | 550,849 38 | Total. | 550,84938 |

## Little Falls National Bank, Little Falls.

| Seth M. Richmond, President. | No. 2406. |  | Amos A. Bradley, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$246, 04092 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 1,255 71 |  |  |
| U. S. bonds to sceure circulation | 100, 00000 | Surplus fund | 5,10000 |
| U. S. londs to secure deposits |  | Other undivided profits............ | J4,924 65 |
| U. S. bouds on hand . . . . . . . . . . . . |  | National bank notes outstanding.- | 89, 00000 |
| Due from approved reserve agents. | 60,584 16 | State bank notes ontstanding |  |
| Due from other lianks and bankers. | 5,354 49 | Diridends unpai |  |
| Real estate, furniture, and fixtures. | 1,760 00 | Diridends unpai | 39300 |
| Current expenses and taxes paid. | 76935 1,20000 |  | 254, 20163 |
| Preminms paid.................... | 1,200 00 | United States deposit | 25, 201 |
| Checks and other cash items. | 8,351 08 | Deposits of U.S.disbursing officers. |  |
| Exills of other banks. | 3,330 00 | Due to other national banks ...... | 1,610 95 |
| Fractional curreney | 30552 | Due to State banks and bankers... | 1,610 08 |
| Specio | 29, 77900 |  |  |
| Legal-tendor notes | 2,000 00 | Netes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 465,23023 | Total. | 465, 23028 |

## National Herkimer County Bank, Little Falls.

Albert G. Story, President.
No. 2400.

| No. 2400. |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts ................ | \$758, 57908 | Capital stock paid in.............. | \$250, 00000 |
|  |  |  |  |
| Overdrats ....................... | 250,000 00 | Surplus fund |  |
|  |  |  | 20,000 00 |
| U.S. bonds to secure deposits ...... |  | Other undivided protits | 33, 81741 |
|  |  |  |  |
| Otherstocks, bonds, and mortgages. | 13,400 00 | National bank notes outstanding | 225, 00000 |
| Due from approved reserve agents. Due from other banks and baukers. Real cstate, furmiture, and fixtures Current expenses and taxes paid.. Premiums paid. | 126, 79738 | State bank notes outstanding..... |  |
|  | 17,209 84 |  |  |
|  | 18,000 00 | Dividends unp | 6300 |
|  | 219556 | Individual deposi | 703, 22754 |
|  |  | United States deposits | 703, 2275 |
| Cheeks and other cash items. Exchanges for clearing-house | 1,44154 | Deposits of U.S.disbursing officers |  |
|  |  |  |  |
| Bills of other banks.................. | \%, 03800 | Due to other national banks....... |  |
| Fractional currency . . . . . . . . . . . .Specie . . . | 21523 | Due to State banks and bankers.. |  |
|  | 35, 066 on | Notes and bills re-discounted..... Bills payable | $\begin{array}{r} 10,13939 \\ 814 \text { 供 } \end{array}$ |
| Legal-tender notes <br> D. S. certificates of dop | 5,10000 |  |  |
|  |  |  |  |
| Due from U.S. Treasurer <br> Total $\qquad$ | 11, 2.500 |  |  |
|  | 3, 06191 | Total. | $1,243,06191$ |

## NEWKORK.

First National Bank, Lockport.

Josilua S. Helmer, President.
No. 211.
John J. Arnold, Cashier.

| Loank and discounts | \$149, 42428 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 36643 |  |  |
| U. S. bouds to secure circulation | 50, 00000 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits. | 3,963 07 |
| U. S. bonds on hand...... |  |  |  |
| Otherstocks, bonds. and mortgages- | 39,098 82 | National lank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 12, 63190 | Statc bank notes ontstanding |  |
| Due firom other banks and bankers. | 81661 |  |  |
| Real estate, furniture, and fixtures. | 17, 64: 8: | Dividenus umpaid. |  |
| Current expenses and taxes paid. | 2, 03520 |  |  |
| Premiums paid | , | United States deposits | 144,346 38 |
| Checks and other cash itoms. | 1,311 51 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clear ing-house |  |  |  |
| pills of other banks | 2, 03700 | Due to othor national banks | 1, 15543 |
| Fractional currency | 17997 | Due to State banks and bankers.. | 32091 |
| Specie $\quad$..... | 6, 08425 |  |  |
| Legal-tender notes | 10,907 00 | Notes and bills re-discounted |  |
| C. S. cortificates of deposit |  | 13ills payable. |  |
| Due fiom U.S. 'roasurer | 2,250 00 |  |  |
| Total | 294,785 79 | Total. | 294, 78579 |

National Exchange Bank, Lockport.


## Niagara County National Bank, Lockport.

| Thomas 'T. Flagler, President. | No. 639. James R. Compton, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loank and discounts | \$324, 52571 | Capital stock paid in | \$150,000 00 |
| Overdraits.. | $135 \quad 52$ |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 34,00000 |
| D. S. bonds to secure doposits |  | Other undivided profits | 21,995 22 |
| C. S. bonds on hand ............... |  |  |  |
| Otherstocks, bonds, and mortgages. | 13816 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserse agents. | 26,810 87 | State bank notes outstanding. .... |  |
| Due from other banks and bankers. | 14, 1996 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | $\begin{array}{r}14,63296 \\ 1,830 \\ \hline\end{array}$ | Dividends unpaid |  |
| Current expenses and taxes paid... <br> Premiumspaid | 1,830 73 | Iudividual ileposits | 212,986 71 |
| Checks and other cash items | 7,023 47 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 3,173 00 | Due to other natioual lanks | 51244 |
| Fractional currency | 26700 | Duo to State banks and bankers .. | 44541 |
| Specie ........ | 2,521 40 |  |  |
| Legal-tender notes | 25,004 00 | Notes and bills rediscounted |  |
| U.S. certificates of deposit |  | Bills payable. | 62500 |
| Due from U. S. Troasurer. | 4,500 00 |  |  |
| Total ......................... | 510,564 78 | Total | 510, 5c4 78 |

## NEWKMEK.

## First National Bank, Lowville.

Chailles D. Boshart, President.
No. 348.
William MoCullock, Cashiet.

## Resources.




Black River National Bank, Lowville.

Chat. P. Leonalin, President.


## Lyons National Bank, Lyons.

D. S. Chambelllin, President.

No. 1027.
Myron C. Tucker, Cashier.

| Loans and disconnts | \$146, 04101 |
| :---: | :---: |
| Overdrafts | 6,292 15 |
| U. S. bonds to sucure circulation | 60, 000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand | 61,000 00 |
| Other stocks, bonds, and mortgages | 15,440 14 |
| Due from approved reserve agents | 29,903 61 |
| Due from other banks and bankers |  |
| Real estato, furniture, and fixtures. | 11,200 00 |
| Current expenses and taxes paid |  |
| Preminms paid. |  |
| Checks and othor cash items | 3,399 07 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 7,022 00 |
| Fractional currency | 9143 |
| Specie | 9, 07300 |
| Legal-tender notes | 19,100 00 |
| U. S. certificates of deposit |  |
| Die from U. S. T'reasuror. | 2,700 00 |
| Total | 371,262 41 |


| Cupital stock paid in............... | \$60,000 00 |
| :---: | :---: |
| Surplus fund | 12,000 00 |
| Other undivided profits | 3,009 42 |
| National bank notes ontstanding. | 54,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 241, 44025 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks...... | 81274 |
| Due to State banks and bankers .. |  |
| Notes and bills re-disconnted. |  |
| Bills payable............... |  |
| Total. | 371, 26241 |

## 

Farmers' National Bank. Malone.

| Darius W. Liwnevce, Prevident. |  | 3s. Wirminm F. Cla | 1, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts | \$44, 260 - | a stock paid in |  |
| Overdrafts.......... | 3, 1818 | stoek nala in | , 000 |
| U. S. binds to seenre circulation. | 130, 90000 | Surphus fumt | 60, 00000 |
| U. S. bonds to secure deposit |  | Other undivided prodts | 13, 41457 |
| U. S. bouds on hame ................ .................. |  |  |  |
| Other stocks, bouds, anl mortgages. |  | National bank notes outstanding. | 115, 00000 |
| Duo from approved reserve agents | 57, 68490 | State bink uotes outstanding |  |
| Due from other bauks and bankers. Rfal estate, furniture, aud fixtures | 2, 28682 | Dividends unpaid | 59600 |
| Current expenses and taxes paid... | 2. 00027 |  | 347, 50528 |
| Piemiums paid ..................... |  | United States deposits .................... | 347,505 28 |
| Checks and other eash items. | 13,454 36 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 17, 77200 | Due to other national banks ...... | 3,235 41 |
| Fractional curreney | 7349 | Dues to State banks and bankers .. | 25961 |
| Specis - .......... | 8,94100 3,500 |  |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due trom U. S. Treashrer. | 3, 85000 |  |  |
| Total. | 690,010 87 | Total. | 690, 01087 |

## National Bank, Malone.



## First National Bank, Middleburgh.

| Dunyea Reekman, President, | No. 2487. | Walter E. Mitchell, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loars and discounts | \$160, 67688 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 51842 |  |  |
| T. S. bonds to secure circulation | 50,000 00 | Surplus fund | 2,500 00 |
| C. S. bonds to secure deposits |  | Other undivided profits | 6,721 83 |
| C. S. bouds on hand ................ Other stocks, bonds, and mortgages |  | National bank notes ontstand | 45,000 00 |
| Dre from approved reserre agents | 9,20068 | State bank notes outstanding |  |
| Due fromo other banks and bankers. | 14, 15880 | Diri |  |
| Real estate, furniture, and fixtures. | 2,451 82 | Divi |  |
| Current expenses and taxes paid... | 42100 400000 | Individual deposits | 129,506 35 |
| Premiums paid................ | 4,000 00 | United States deposits................ | 129,500 35 |
| Checks and other cash items. | 4,419 77 | Deposits of U.S. disils.rsing officers. |  |
| Exchanges for clearing-house Bills of other banks. | 2,273 00 | Due to other babinial bank | 20,864 13 |
| Fractional cutrency | 3794 | Due to State banki und bankers |  |
| Specie ........ | 1,16400 |  |  |
| Legal-tender notes | 3,020 00 | Notes and bills re-discounted |  |
| U. S. certíficates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 2.94,59231 | To'al | 254, 59231 |

H. Ex. $3-16$

## NEWYOK.

## First National Bank, Middletown.

| Whlliam B. Royce, President. |  | 23. Chaibles A. Dou | as, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discomots | \$370, 12041 | Capital stock paid in. | \$100,000 00 |
| Overdrafts. | 1, 01237 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 17, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,469 85 |
| U. S. bonds on hand | 2, 10000 |  |  |
| Other stocks, bonds, and mortgages | 19,49000 | National bank notes outstanding.. | 86,000 00 |
| Due from approved reserve ageuts | 41,79883 | State bank notes outstanding |  |
| Due from other bauks and bankers | 11, 42779 |  |  |
| Real estate, furniture, and fixtures | 23, 78060 | Dividends unpaid | 50050 |
| Current expenses and taxes paid... | 3,20020 |  | 441, 04720 |
| Premiums paid .................... | 2, 79346 | United States deposits | 441,047 20 |
| Checks and other cash items. | 30, 43335 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 4,385 00 | Due to other national banks...... | 15,914 01 |
| Fractional currency | 13095 | Due to State banks and bankers.. |  |
| Specie | 9,400 60 |  |  |
| Legal-tender notes | 40,850 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 665,43156 | Total........................... | 665, 43156 |

Middletown National Bank, Middletown.

Thomas King, President.

| Loans and discounts | \$489,67790 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4,322 68 |  |  |
| U. S. bonds to secure circulation.. | 200, 00000 | Surplus fund | 40, 00000 |
| U. S. bonds to secure deposits |  | Other undivided proin | 56, 61134 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 148,091 97 | National bank notes outstanding.. | 180,000 00 |
| Due from approved reserve agents | 73, 18363 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 2,88195 16,70987 | Dividends uppaid . . . . . . . . . . . . . . . . | 2,584 00 |
| Current expenses and taxes paid... | 1,858 17 |  |  |
| Premiums paid .-.-.-................ |  | United States deposits | 509, 78797 |
| Checks and other cash items. | 5,760 00 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks.......... |  |  |  |
| Fractional currency | 1, 01237 | Due to State banks and bankers | 3,665 23 |
| Specie ........ | 18,500 00 |  |  |
| Legal-tender notes | 21,300 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable....... |  |
| Due from U. S. Treasure | 9,000 00 |  |  |
| Total | 992,648 54 | Total | 992, 64854 |

Millerton National Bank, Millerton.
George S. Frink, President.
No. 2661.
Whllam M. Dales, Cabhier.

| Loans and discounts. | \$120,638 74 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 36940 |  |  |
| U. S. bonds to secure circulation. | 40,000 00 | Surplas fand |  |
| U. S. bonds to secure depos |  | Other undivided p | 9,715 80 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | Yational bank notes outstandi | 36,000 00 |
| Due from approved reserve agents | 1, 35438 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7,371 76 |  |  |
| Real estate, furniture, and fixtures. | 6, 70000 | Divi |  |
| Current expenses and taxes paid.. | 1,118 199 |  | 42,153 15 |
| Premiums paid. | 5,98750 |  | 42,153 15 |
| Checks and other cash items | 36795 | Deposits of U.S.dislursing officers. |  |
| Exchanges for clearing | 27000 | Dne to other national banks |  |
| Fractional currency. | 11254 |  | , 33 |
| Specie | 1, 64650 |  |  |
| Legal-tender notes | 4,262 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposi |  | Bills payable................. |  |
| from U. S. Trea | 1,800 00 |  |  |
| Total | 192, 19976 | Total | 192, 19976 |

NEWKOKK.
National Mohawk Valley Bank, Mohawk.

| Eli Fox, President. | No. 11 | $30 . \quad$ H. D. Alexa | R. Cashier: |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$359, 50965 | Capital stock paid in. | \$150, 00000 |
| Overdrafts | 2,645 27 |  |  |
| U. S. bonds to seenre circulation | 110, 00000 | Surplus fund........................ | 40,000 00 |
| U. S. bonds to secure deposits |  | Other andivided profits | 18,407 29 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bodis, and mortgages. | 2,499 62 | National bank notes ontstanding.. | 92,700 00 |
| Due from approved reserve agents. | 14, 26845 | St |  |
| Doe from other banks and bankers. | 11,688 8,16167 1, | Dividends unpaid | 10000 |
| Current expenses and taxes paid... | 1, 1,72430 |  |  |
| Premiums paid....................... | 1,72 | United States deposits | 239,586 49 |
| Checks and other eash jitems. | 57391 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,69600 | Due to other national banks...... | 4,376 05 |
| Fractional currency | 6293 | Due to State banks and bankers.. |  |
| Specie. | 20,450 00 -1 |  |  |
| Legal-tender notes - eertificates of deposit | 5, 00000 | Notes and bills re-discounted |  |
| U. S. eertificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,950 00 |  |  |
| Toial | 545, 22983 | Total. | 545,229 83 |

## National Union Bank, Monticello.

| Irkael P. Treman, President. | No. 1503. | 503. George E. Ben | George E. Bennett, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$99, 90558 | Capital stock paid in. | \$100,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circniation | 100, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits . . . . . . . . . | 7,641 03 |
| U. S. bonds on hand. | 40,000 00 |  |  |
| Other stocks, bonds, and mortgages. | 10,000 00 | National bank notes outstanding.. | 89,695 0@ |
| Due from approved reserve agents. | 29,023 19 |  |  |
| Due from otlier banks and bankers. | 75709 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 4, 44985 | Diridends unpaid |  |
| Current expenses and taxes paid... | 1,584 46 | Individual deposits | 100, 29985 |
| Premiums paid. ...................... | 12,000 00 | United States deposi | 100, |
| Checks and other cash items. | 32848 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks | 4,41] 00 | Due to other national banks....... Due to State banks and luankers.. | 68685 |
| Specis........... | 1,70085 |  |  |
| Legal-tender notes | 9, 66000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 318,322 73 | Totar | 318,322 73 |

First National Bank, Moravia.

| Hector H. Tuthill, President. | No. 99. |  | Leander Fitte, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$243, 13272 | Capital stock paid in | \$80, 00000 |
| Overdrafts......... | 2,479 95 |  |  |
| U. S. bonds to secure circulation... | 80, 00000 | Surplus fund. . . . . . . . | $20,80000$ |
| U. S. bonds to secure deposits. <br> U. S. bonds on hand |  | Other undivided profits | $18,96764$ |
| Other stocks, bonds, and mortgages. | 4,400 00 | National bank notes ontstanding.. | 71,800 00 |
| Due from approved reserve agents. | 5,570 82 | State bank notes outstanding |  |
| Due from other banks and bankers. | 314 090 32 | Dividends unpaid |  |
| Real estate, furniture, and tixtures. |  |  |  |
| Current expenses and taxes paid... | 67372 | Individual deposits | 148, 04646 |
| Premiuns paid. .............. |  | United States deposits .............. | 148, |
| Checks and other cash items. | 81064 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks......... | 18000 |  | 24565 |
| Fractional currency | 1500 | Due to State banks and bankers. | 24568 |
| Specio | 1, 02315 |  |  |
| Legal-tender notes. | 9,804 00 | Notes and bills re-disconnted | 13, 13457 |
| U. S. certificates of deposit Due from U. S. Treasurer.. | 3,60000 | Bills payable... |  |
| Total | 352,994 32 | Total. | 352,994 32 |

## NEWK(18K.

## Moravia National Bank, Moravia.

S. Enwin Day, President.

No. 23.3.
Join A. Thomas, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans aud discounts | \$135, 92953 |
| Orerdrafts | 1,423 42 |
| U. S. bomes to secure circulation. | 50,000 00 |
| U. S. bonds to secure deposits |  |
| T. S. bonds on hand. |  |
| Other stocks, honds, and mortgages. |  |
| Due from approved reserve agents. | 6, 038.44 |
| Due from other banks and bankers. | 90948 |
| Real estate, furniture, and fixtures. | 4, 000000 |
| Current expenses and taxes paid... | 87026 |
| Premiums paid... .................... |  |
| Cheoks and other cash items. | 60000 |
| Exchanges for clearing honso |  |
| Bills of other banks .... | 1,22000 |
| Fractional currency . . . . . . . . . . . . . | 4079 |
| Specie ........................ ..... | 3, 95000 |
| Legal-tender notes | 2,000 00 |
| Wue from U.S. Treasurer........... | 1, 65000 |
| Total | 208,631 92 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in | \$50, 00000 |
| Surplus fund......................... | 6, 50000 |
| Other undivided profits ............. | 7,996 10 |
| National bank notes outstanding -- | 45,00000 |
| State bank notes outstanding ..... |  |
| Divileuds unpaid |  |
| Individual deposits | 99, 13582 |
| United States deposits |  |
| Jepositsof U.S.disbursingolicers. |  |
| Due to other national banks |  |
| Due to State banks and baukers .. |  |
| Notes aud bills re-discounted |  |
| Bills payalle... |  |
| Total. | 208,631 92 |

## First National Bank, Morrisville.

Alex. M. Holmeg, President.

| Loans and discounts | \$190, 03343 |
| :---: | :---: |
| Overdrafts. | 49216 |
| U. S. bouds to secure circulation | 100, 00000 |
| [D. S. bonds to seeure deposits. |  |
| U. S. bonds on hand | 20, 00000 |
| Other stocks, bonds, aud nortgages. | 1, 10000 |
| Due from approved reserve agents | 8, 90890 |
| Hue from other banks and bankers. | 34747 |
| Real estate, furniture, and fixtures. | 5, 00000 |
| Current expenses and taxes paid... | 1,93879 |
| Premiums paid. . . . . . . . . . . . . . . . . | 55000 |
| Cheeks and other caslı itoms. | 6696 |
| Exchauges for clearing-houso |  |
| Bills of other banks. | 19500 |
| Fractional currency | 14675 |
| Specie | 3, 795 '50 |
| Legal-tender notes | 2,271 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 3,500 00 |
| Total | 338,345 96 |



Brownell Tompkins, Cashier.

## Genesee River National Bank, Mount Morris.

Hiram P. Mills, President.
No. 1416.
Huriburt E. Brown, Oabhier.


## N LE K IEK.

## First National Bank, Newark.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$83, 7946 | Capital stoek paid in. | \$50, 000 00 |
| Overdrafts . . . . . . . . . . .-...........- | 48733 |  |  |
| U. S. bonds to steure circulation... | 56, 50060 | Surphas fund.-........ | 10,000 00 |
| U. S. bonds to secure deposits ...... |  | Other mulivided profit | 1,841 60 |
| Other stocks, bouds, and mortgages. |  | Nationat bank notes ontstauding.- | 49,200 00 |
| Due from approred reserre agents | 9,709 35 | State bank notes outstanding |  |
| Due from other bauks and bankers | 17950 | Dividents umpaid |  |
| Real estate, fimmiture and fixtures. | 4, 00000 | Divitents unpaid |  |
| Current expenses and taxes paid. Preniums paid ............... . |  | Individual deposits ................. | 53, 73266 |
| Premiums pad ..........-. .- | 20500 | United States deposits .............. Deposits of U.S.disbursingonicers. | , |
| Exchanges for clearing-houso |  |  |  |
| kills of other banks.......... | 2, 572 00 | Due to other national banks ...... |  |
| Frational currency | $5{ }^{1} 8$ | Due to State banks and bankers .. |  |
| Specie ............ | 3, 30515 |  |  |
| Legal-teuder notes ........ | 1,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer | 2, 50000 |  |  |
| Total. | 164,77426 | Total. | 164,774 26 |

## Highland National Bank, Newburgh.

Mosbs C. Belkrali, President.

| Loans and discounts | \$720,770 58 | Capital stock paid in | \$450,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1951 |  |  |
| T. S. bonds to secure circulatiou | 450, 00000 | Surplas fund | 90,000 00 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonts, and mortgages. | 56, 56171 | National bank notes outstanding. . | 405,000 00 |
| Due from approred reserve ageuts. | 63,549 40 | State bank notes ontstanting |  |
| Due from other banks and bankers. | 11, 02962 | Dividends unpaid .................. | 19250 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 18,663 4,989 4 | Dridends unpata .................... | 888 958.94 |
| premiums paid. . . . . . . . . . . . . . . . . | 2, 11620 | Individual deposits ... Unitel States deposits | 388,958 24 |
| Exchanges for clearing-house................................ |  |  |  |
|  |  |  |  |
| Bills of other banks. | 1,592 010 | Due to other national banks ..... | $24,08789$ |
| Fractional currency | 12, 2780 | Due to State banks and loankers. | $3,27102$ |
| Legal-tender notes | 17,257 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills yayable. |  |
| Due from U. S. Treasurer | 20, 2500 |  |  |
| Total. | 1,379, 649 71 | Total | 1, 379, 6397. |

National Bank, Newburgh.

George W. Krhit, President.


No. 468.
R.
J. J. S. McCroskeny, Oashier.


## NEXKORK.

Quassaick National Bank, Newburgh.

| Isaac K. Onkeey, President. |  | 213. Jonathas N. | ed, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$595, 19481 | Capital stock paid in | \$300,000 00 |
| Overdrafts. | 3627 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fiud. | 60, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profita | 28,098 81 |
| U.S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages | 41,000 00 | National bank notes outstauding. . | 267, 50000 |
| Dne from approved reserce agents | 157, 34245 | State bank notes ontstanding |  |
| Due from other banks and bankers | 39, 94218 | Dividends uupaid | 33040 |
| Real estate, furniture, and fixtures Current expenses and taxes paid. | $\begin{array}{r} 23,00000 \\ 5,41588 \end{array}$ | Indiridual deposit |  |
| Cremiums paid.................... |  | Indivilual deposits United States depos | 491,434 55 |
| Checks and other cash items. | 3, 58761 | Deposits of U.S. disbursingoficers. |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks... | 11,576 00 | Due to other national banks | 78,015 33 |
| Eractional currency. | 6935 | Due to State banks and bankers | 6,356 16 |
| Specie... | 25,540 00 |  |  |
| Legal-tender notes.-..... | 15,93100 | Notes and bille re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer | 13,500 09 |  |  |
| Total | 1, 231, 73525 | Total | 1,231,735 25 |

## National Bank, Newport.



First National Bank, New Berlin.

| Solomon L. Mobgan, President. |  | 1. Jonn T. White, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$160,340 66 | Capital stock paid in. | \$100, 00000 |
| Overdrafts.......... | -0, 44453 |  |  |
| U. S. bonds to secure circulation... | 100, 60000 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 17,358 22 |
| U. S. bonds on hand. | 800 |  |  |
| Other stocks, bonds, and mortgages. | 88,44060 | National bank notes ontstanding | 90,000 00 |
| Jue from approved reserve agents. | 35,903 62 | State bank notes outstanding |  |
| Due from other banks and bankers. | 81966 |  |  |
| Real estate, furniture, and fixtures. | 50000 | Dividerds unpaid. |  |
| Current expenses and taxes paid... Promiunespaid | 2,007 54 |  | 187, 33524 |
| Preniunts paid |  | United States deposits | 187,335 24 |
| Checks and other cash items. | 7,157 06 | Deposits of U.S. disbursingoficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 75200 | Due to other national banks | 3,20190 |
| Fractional curreney | 12119 | Due to State banks and bankers |  |
| Specie ..... | 20,63310 |  |  |
| Legal-tender notes | 40500 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit. |  | Bills payable.......... |  |
| Due from U. S. Treasurer. | 4,500 00 | Dals payablo....... |  |
| Total. | 422,89536 | Total. | 422,895 36 |

## NEWKOKK.

## Huguenot National Bank, New Paltz.

| - Jacob Lefever, President. | No. 1 | Clfarles W. Deyo, Oashier. |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discoun | 束205,509 91 | Capital stock paid in.............. |  | 100,00000 |
| Overdrafts | -22160 |  |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fund Other undivided profits |  | $\begin{aligned} & 20,00000 \\ & 11,47234 \end{aligned}$ |
| U. S. bonds to securo deposits |  |  |  |  |
| U.S. bonds on hand............... |  | National bank notes outstanding.. State bank notes outstanding. |  | 90,000 00 |
| Other stocks, bonds, and mortgages | 1,500 00 |  |  |  |
| Due from approved reserve agents. | 16, 18633 |  |  |  |
| Due from other banks and bankers. | 2,00196 | Diridends unpaid.................. |  | 56340 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 8,250 <br> 2,314 |  |  |  |
| Current expenses and taxes paid... Premiums paid | 2,314 69 | Indiridual deposits. |  | 127, 95244 |
| Ohecks and other cash item | 88248 |  | sursing officers. |  |
| Checks and other cash items........ |  |  |  |  |
| Bills of other banks. | 45000 | Due to other national banks. ...... Due to State banks and bankers.. |  | 3, 04123 |
| Fractional currency | \%6344 |  |  |  |
| Specie............ | 3,782 00 | Notes and billsre-discounted...... |  |  |
| Legal-tender notes..... | 7,367 00 |  |  |  |  |
| U. S. certificates of depo |  | Bills payable. <br> Total |  |  |
| Due from U.S. Treasure | 4,500 09 |  |  |  |
| Total | 353, 02941 |  |  | 353, 02941 |

## First National Bank, New York.

| GEORGE F. B | No. 29. Ebenezer Scofield, Carhier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | $\begin{array}{r} \$ 10,490,08360 \\ 25,23441 \end{array}$ | Capital stock paid in.............. | \$500, 00000 |
| Orerdrafts |  | Surplus fund ........................ |  |
| U. S. bonds to secare circulatio | 500,000 00 |  | $3,000,00000$338,40260 |
| U. S. bonds to secure deposits |  |  |  |
| U. S. bonds on hand | $\begin{array}{r}838,350 \\ 2,300550 \\ \hline\end{array}$ |  | 294,920 00 |
| Other stocks, bonds, and mortgages. |  | National luank notes outstanding.. |  |
| Due from approved reserve agents. |  |  |  |
| Due from other banks and bankers. | 1, 039,02933 | Dividends unpaid.................... | 90000 |
| Real estate, furniture, and tixtures. Current expenses and taxes paid. | 681,610 48 ...........$~$ |  |  |
| Premiums paid.. | -173,029 29 | Individual deposits. Certified cheeks | $\begin{array}{r} 3,834,79664 \\ 927,94381 \end{array}$ |
| Checks and other cash items | $\begin{array}{r} 5,57417 \\ 1,858,10242 \\ 50,87400 \end{array}$ | United States deposits |  |
| Wxehanges for clearing-house |  | Deposits of U.S.disbursingofticers. |  |
| Bills of other bay |  |  |  |
| Fraction |  | Due to other national banks. | 1, 895, 58777 |
| Specie <br> Legal-tender no | $\begin{array}{r} 3,207,21602 \\ 565,00800 \end{array}$ | Duc to State banks and bankers .. |  |
| D. S. certificates of depos |  | Notes and | .............. |
| Due fromu U. S. Treasurer | 75.762 12 Bills paya |  |  |
| Total | 21, 809,824 55 | Total | 1, 809,824 55 |

## Second National Bank, New York.

John C. Eno, President.
No. 2668.
Oswin D. Roberts, Cashier.


| \$3, 288, 65078 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: |
| 2, 70438 |  |  |
| 50,00000 | Surplus fund | 60,000 00 |
| 70,000 00 | Other undivided profits | 113,646 08 |
|  | National hank notes ontstanding.. | 45,000 00 |
|  | State bank notes outstanding ..... |  |
| 88, 24837 | Divilends unpaid | 30000 |
| 8,844 04 | Indiridual deposits | 4, 052, 57434 |
|  | Certified checks... | 44, 12161 |
| 57, 683 27 | United States deposits . ........... | 57,792 06 |
| 236,677 25 | Deposits of U.S. disbursing officers. |  |
| 106, 88400 |  |  |
| 5000 | Due to other national banks |  |
| 513, 24290 | Due to State banks and hankers |  |
| 248, 24900 |  |  |
| 2, 250 00 | Noter and bills re-discounted Bills payable. |  |
| 4,673,434 09 | Total | 4, 673,434 09 |

## NEWYOK

## Third National Bank, New York.

William A. Booth, President.
No. 7.
Geonge L. IIu'chings, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$ $4^{2}$, 596,92297 | Capital stock paid in | \$1,000, 00000 |
| Overdrafts | 1,601 19 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund........................ | 200, 00000 |
| O. S. bonis to secure deposits |  | O-lier undivided profits............ | 163,94739 |
|  |  |  |  |
|  |  |  |  |
| Due from approved restrve arents. .................. S |  |  |  |
| Due from other lanks and bankers. | 354, 91043 |  |  |
| Real estate, fumiture, and fixtures. | 45,940 73 |  |  |
| Curreyt expenses and taxes pail... <br> Premiums patid | 20,088 78 | Individual depo | 1,986,116 75 |
|  |  | Certitied checks | - 324, 85412 |
| Checks and other cash items...... . . . . . . . . . . . . 1 niterl states deposits................................ |  |  |  |
| Exchanges for clearing lomse...... | 76.5 760 96 | Ieposits of U.S.disbursing officers. |  |
| Bills of other banks. | 52, 763 |  |  |
| Fractional currency | 50978 | Whe to other national hanks | 3,589,976 59 |
| Specie | 763,47500 | Hue to State banlis and-banker | 617, 88778 |
| Legal-tender notes | 450, 00000 |  |  |
| D. S. certificates of deposit |  | Notes and lills re-disco |  |
| Due from U. S. Treasmer. | 4200 | 1iills payable |  |
| Total......................... 7 . 882, 782 63 |  | Total | 7, 882, 78263 |
| Fourth National Bank, New York. |  |  |  |
| O. D. Baldwin, President. | No. 290. |  | out, Cashier. |
|  |  |  |  |
|  |  |  |  |
| U. S. bonds to secure eirculation | 400, 00000 | Surplus find | 640,000 00 |
| U.S. bouds to secnre deposits............................ Other undivided profits............... 7c9, 03803 U. S. bonds on hand. |  |  |  |
|  |  |  |  |
| Other stocks, honds, and mortgages | 139, 75785 | National lank uotes outstanding. . | 360, 00000 |
| Due frma approved reserve agents . . . . . . . . . . . . State bank uotes outstanding...................... |  |  |  |
| Due from other banks and hankers.: | 1, 598,387 78 | Dividends uny |  |
| Real estate, fumiture and fixtures. | 600, 000000 |  | 17, 85437 |
| Curtut expenses and taxes paid... | 34, 56183 |  |  |
| Premituns paid ...................... | 8,00000 | Certitierl checks | $\begin{array}{r} 14, \\ 3,230, \\ 236 \\ \hline \end{array}$ |
| Cheeks and other cash items.... | 78,91990 | Cuiter States deposits |  |
| Exchanges for clearingehouse....... | 10,563,491 68 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks. | 10,000 00 |  |  |
| Fractional currency . . . . . . . . . . . . | 40132 | Due to other mational banks...... | 10,129, 54284 |
| Specie.............. | 8, 207,29135 | Due to State banks aud bankers.. | 743,69629 |
| Legral-tender notes. <br> U.S. eertifirates of deposi | 059, 89500 | Nrites and bills re-liscou |  |
| Due from U. S. Treasurer. | 21,000 00 | Eills payable |  |
| Total | $33,386,8: 3349$ | Total | 33, 386, 83349 |

Fifth National Bank, New York.
Richard Kelly, President.
No. 341.
Andrew Thompon, Cashier.

| Loans aud discounts. | \$771, 44969 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 14183 |  |  |
| U. S. bonds to secure circulation | 150, 0000 | Surplos fund | 35,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits. | 105, 960 03 |
| U. S. bonds on hand............. |  |  |  |
| Due from approred reserve agents. |  | State bauk notes outstanding |  |
| Due from other banks and bankers. | 74,64987 |  |  |
| Real estate. furniture, and fixtures. | 100, 00000 | Divideuls unpaid. | 60900 |
| Carrent expenses and taves paid... | 9,188 54 |  |  |
| Premiuns paid...................... |  | Certitied checks | $\begin{array}{r} 1,115,029 \\ 15,529 \\ \hline 0 . \end{array}$ |
| Checks and other cash items | 3,180 70 | Enited Statey deposits |  |
| Exchanges for clearing-house | 88,917 91 | Deposits of U.S.disbursingofficer |  |
| Bills of other banks. | 15, 065300 |  |  |
| Fractional curenc | 20727 | Due to other national banks. |  |
| Specie | 141, 068300 | Due to State banks and bankers |  |
| Legal-tenter notes. | 132, 67700 |  |  |
| U.S. certificates of deposit | 1s, 17 | Notes and lills re-discounted |  |
| Dne from U. S. Treasurer | 6, 75000 | Bills payable. |  |
| Total | 1,557, 12883 | Total | 155712883 |

## NEWYOIEK.

## Sixth National Bank, New York.



## Ninth National Bank, New York.

Join T. Mul, President.

| Loans and discounts | \$4, 522, 175 |
| :---: | :---: |
| Orerdralts | 6217 |
| U. S. bonds to secure circulation... | 667,000 00 |
| U. S. bonds to mecure depos |  |
| U. S. boulds on hand. |  |
| Other stoeks, bonds, and mortgages. | 150, 90000 |
| Due from approred reserre agents. |  |
| Due from other hanks and baskers. | 807, 73862 |
| Real entare, furniture and fixtures. | 354, 50040 |
| Current expenses and taxes paid... |  |
| Preminmspaid |  |
| Cheeks and other cash itenis. | 2, 19064 |
| Exchanges for cleariug-house | $67+$, 59383 |
| Bills of other bankis. | 2,270 00 |
| Fractional curreney. |  |
| Specia | 1, 084, 66900 |
| Legal-tender notes | 236,478 00 |
| U. S. certificates of der |  |
| Due from U. S. Treasures | 42,000 00 |
| Total | 8,546,287 28 |

Hiram h. Nazro, Cabhier.

| Capital stock paid in.. | \$750,000 00 |
| :---: | :---: |
| Surplus fund | 160, 00000 |
| Other audivided profits | 62, 54583 |
| National lank notes outstanding. . | 600, 00000 |
| State bamk notes outstanding |  |
| Dividends unpaid | 68150 |
| Individual deposits. | 2,930,498 40. |
| Certiticd cheeks | 100, 96836 |
| United States deposits |  |
| Depositsof U.S. dislursing oflicers |  |
| Due to other uational banks | 2,509,902 66 |
| Due to State lanke and baskers | 1,431,690 53. |
| Notes and bills re-liseounted |  |
| Bills payable. |  |
| 'total | 8,546,287 28 |

## American Exohange National Bank, New York.

Georme S. Coe, President.
No. 1394.
Dumont Clarke, Otshiep:

| Loans and discounts | \$13, 030, 047 67 | Capital stock paid in | \$5,000,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 4,117 23 |  |  |
| U. S. bonds to secrure circulation. | 50,000 00 | Surplis fund | 1, 2500,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 419,687 47 |
| U. S. bonds on baud. .-............... |  |  |  |
| Other stocks, bonds, aud mortgages. | 28,400 40 | National bank notes outstanting. |  |
| Due from approved reserce agents. |  |  | 6, 80300 |
| Due from other banks and bankers- | 1, 543, 36654 | Dividends unpaid | 9, 10050 |
| Real estate, formiture, and tixtures. Current exjenses and taxes paid... | 349, 16504 | Prviends unpaid.. | 10,414 79391 |
| Premiums paid | 6, 70071 | Iudividual deposits Certified checks | $\begin{array}{r} 10,414,79391 \\ 1,766,90558 \end{array}$ |
| Checks and other cash items. | 844, 07800 | United States deposits |  |
| Exchanges for clearing-house | 4, 816,346 78 | Deposits of U.S. disbursingofticers. |  |
| Bills of other banks | 94,213 00 |  |  |
| Fractional currene |  | Due to other national banks | 3,001,64898 |
| Specie ... | 1,367,668 77 | Due to State banks and bankers | 1,722, 23070 |
| Legal-tender notes......... <br> U. S. certificates of deposit | 1,401,000 00 | Notes and bills re-discounted |  |
| Due from U. S. Treasurer. |  | Bills payablo.. |  |
| Total | 23, 591, 17014 | Tot | 23, 591, 170 14 |

NEWKRK.
Bank of New York National Banking Association, New York.

| Chamles M. Fry, President. | No. 1 | 393. Ebenezer S. M | A8ON, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$8, 237, 74049 | Capital stock paid in | \$2, 000, 00000 |
| Overdrafts. | 6,810 94 |  |  |
| U. S. bonds to secure circulation | 500, 00000 | Surplus fund........................ | 700, 00000 |
| W. S. bonds to secure deposits |  | Other undivided profits . . . . . . . . . . | 342, 97829 |
| U. S. bonds on hand................. | 24,348 05 |  | 450,000 00 |
| Due from approved reserve agents. |  | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 436, 36142 |  |  |
| Real estate, furniture, and fixtures. | 250, 00000 | Dividends unpaid................... |  |
| Current expenses and taxes paid <br> Premiums paid |  | Individual deposits | 7, 499, 38727 |
| Checks and other cash items |  | Cortified checks | 2, 808, 374 92 |
| Exchanges for clearing house | 5,810,159 95 | Deposits of U.S.disbursingoficers. |  |
| Bills of other banks....... | 87, 77000 |  |  |
| Fractional currenoy | 12797 | Due to otber national banks | 2,345, 49652 |
| Specie | 1, 381, 30000 | Due to Stute bauks and bankers .. | 1, 154, 08322 |
| -egal-tendor notes. IJ. S. certificates of deposit | 553, 20000 | Notes and bi |  |
| Due from U. S. Treasurer. | 22,500 00 | Bills payablo. |  |
| Total. | 17, 310, 31882 | Total | 17,310,318 82 |

## Bowery National Bank, New York.



Central National Bank, New York.

| William M. Bliss, President. | No. 376. |  | Edward Skillin, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$7, 303, 79695 | Capital stock paid in. | \$2, 000,000 00 |
| Overdrafts......... | (,30, 1492 | Capital stock paid im. | \$2,00, 000 |
| U. S. bonds to secure circulation... | 330, $60000{ }^{\circ}$ | Surplus fund | 284, 00000 |
|  | 200, 00000 | Other undivided profits | 263,573 37 |
| V. S. bonds on hand................. | 502,181 25 |  | 297, 00000 |
| Dne from approved reserre agents. |  | State bank notes outstanding |  |
| Due from other banks and baukers.! | 565, 71550 |  |  |
| Real estate, furniture, and fixtures. | 677, 16609 | Dividends unpaid | 5,617 79 |
| Current expenses and taxes paid... | 46, 79472 | Individual deposits | 4, 805, 49602 |
| Premiums paid. - . . . . . . . --- - |  | Certified checks | 107, 16940 |
| Checks and other cash items. | 16, 55.5 68 | Unitel States deposits | 87, 30295 |
| Exchanges for clearing-house | 966, 152 82 | Deposits of U.S. disbursing officers. | 42,093 96 |
| Bills of other banks | 5, 00000 |  |  |
| Fractional currency | 14,510 00 | Due to other national banks....... | 3, 365,451 61 |
| Specie ........ | 651, 68687 | Due to State banks and bankers.. | 1, 134, 25370 |
| Legal-tender notes. | 347, 53400 |  |  |
| W. S. certificates of deposit . . . . . . | 660,00000 | Notes and bills re-discounted |  |
|  | 14,850 00 | pay |  |
| Total | 12, 391, 95880 | Tot | 12,391, 95880 |

## NEWE®K.

## Chase National Bank, New York



## Chatham National Bank, New York.

| Grobge M. Hard, President. | No. 1375. |  | Us, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$3, 662, 88994 | Capital stock paid in. | \$150, 00000 |
| Overdrafts | 46667 |  |  |
| U. S. bonds to secure circulatio | 50,000 00 | Surplus faud | 200, 00000 |
| U. S. bonds to secure deposits |  | Other undivided protit | 78,669 08 |
| U. S. bonds on hand. |  |  |  |
| Other stocke, bonds, and mortgages. |  | National lyank notes outsta | 45,00000 |
| Due from approved reserve agents |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 474, 88038 | Dividen |  |
| Real estate, furniture, and fixtures. | 29,356 32 : | Divi | 1,21600 |
| Current expenses and taxes paid...- | 19,005 77 | Indicidual deposite |  |
| Premiums paid |  | Certified checks. | $\begin{aligned} & 108,284 \\ & 193 \end{aligned}$ |
| Checks and otler cash items | 52,611 12 | Uniterl States doposits |  |
| Exchanges for clearing-house | 302, 41528 | Deposits of U.S. disbursing officers. |  |
| Bilte of other banks | 3,250 00 |  |  |
| Fractional curre |  | Due to other national bauks | 407, 97913 |
| Spacio -.......... | 904,70159 | Due to State banks and bankers | 346, 50214 |
| Legal-tender notes | 239, 14500 |  |  |
| U.S. certificates of deposit |  | Notes and bills re-discounter |  |
| Due from U. S. Treasurer | 30,250 00 | Sills payable |  |
| Total | 5,828,972 02 | Total. | 5, 828, 97202 |

## Chemical National Bank, New York.

| Grorge G. Wildiame, President. | No. | 499. Williah J. Quinlan, Jr., Cashiet |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$12, 613,16417 | Capital stock paid in | \$300, 00000 |
| Overdrafts | 5, 124 8\% |  |  |
| U. S. bonds to secare circulation | 100,000 00 | Surplus fund | 3,000, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 855,45283 |
| U. S. bouds on hand. | 368,00000 | ( |  |
| Other stocks, bonds, and mortgages. | 245, 54609 : | National bank notes outstanding. |  |
| Due from approved reserve agents |  | State bauk notes outstanding .... | 10, 880 00 |
| Due from other banks and bankers. | 1,042,060 81 |  | 3,855 00 |
| Real estate, furniture, aud fixtures. | 100,000 80 | Dividends unp | 3,855 00 |
| Current expenses and taxes paid... | 8.31555 | Individual deposita | 14, 843, 02291 |
| Premiums paid |  | Certified cheeks.. | 112, 16568 |
| Chocks and other cash items....... | 106, 13551 | Tnited States deposits |  |
| Exchanges for clearing-house...... | 970, 77794 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks................. | 92,500 00 |  |  |
| Fractional currency. . . . . . . . . . . . . | 5, 39600 | Due to other national banks | 2, 140, 39304 |
| Specie | 5, 698, 57214 | Duo to State banks and bankers | 656,871 60 |
| Legal-tender notes <br> U S cortificatos of de.... | 367, 11800 |  |  |
| U. S. certificates of deposit <br> Dee from U. S. Treasurer |  | N |  |
| Total. | 22,6410t | Tota | 21,929,64106 |

NEWYORK.

| Continental National Bank, New York. |  |  |  |
| :---: | :---: | :---: | :---: |
| Edmlend D. Raviolph, Iresi |  | 389. Frederic Ta | Lor, Cashier. |
| Rest |  | Liabilities. |  |
| Loans and discounts | $\text { *5, 352, } 43629$ | Capital stock paid in. | \$1,000,000 00 |
|  |  |  |  |
| U. S. bonds to secure circulation...i $\quad 500,000$ (0) |  | Surplus fond. Other undivided profits | $\begin{array}{r} 200,00000 \\ 67,867 \end{array}$ |
|  |  |  |  |  |
| U. S. bends on hand - ............ | 200, 3012 | Natiomal bank notes ontstandiug. State bank notes outstanding . | 450,00000 |
| Due from ajprores reserve agents Due from other banks and bankers Real estate, furniture, und fixtures. Cument expenses and taxes paid Premiums paid. |  |  |  |
|  | 299, 81844 | Diviendes unprid | 13,769 50 |
|  | 585, 960000 |  |  |
|  | 46, 50543 | Tudividual deposit Certitiod cherks | $3,067,93731$ |
| Checks and other cash items. Exphanges for clearing-louso...... Bills of other lyanks. | 13,417 09 | Tuited states deposits .............. |  |
|  | 2, 042, 62406 | Depmsitsor U.S.dishnssing oflicers. |  |
|  | $1{ }^{109}$ |  |  |
| Fractional currency | 797 | Due to other national banks | 3,164, 46915 |
| Specie....... | 1,374, 211 | nker | 1, 090, 81978 |
| Iecral-temer notes | 242, 30000 |  |  |
| U. S. certitipates of de |  | Notes amm bills re-discoun |  |
| Due from U | 22, 50000 |  |  |
| Total | 10, 671, 820 57 | Total | 10,671, 82955 |

## East River National Bank, New York.

| Charles Jenkixs, President. | Zeyas E. Newell, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loank and discounts | \$811, 19608 | Capital stock naid in | \$250, 00000 |
| Overdrafts | 1,933 77 |  |  |
| U. S. bonds to secure circulation . . | 250,000 00 | Surplus fund. | 50,000 00 |
| U. S. bonds to secure eloposits |  | Other undivided profits | 82, 60328 |
| U. S. bonds on hand. | 50, 00000 |  |  |
| Other stocks, bonds, and mortgages. | 10, 78636 | National bank notes outstanding. | 223,090 00 |
| Die from approved reserre agents |  | State bank notes outstanding | 4,97100 |
| Dne from other banks and bankers. | 49, 32716 | Dividends unpaid | 3,586 44 |
| Real estate, fumiture, and tistures. | 70,50000 | Divicends unpaid |  |
| Current expenses and taxes paid Preminns praid ................... | 5,48700 | Individual deposits | 997,555 24 |
|  |  | Certified ehecks | 18,461 91 |
| Chenks and other cash items. | 16, 4776 | United States deposits |  |
| Excbanges for clearing-house | 56, 0556 | Deposits of U.S.disbursing officers. |  |
| Bills of other lanks. | 11,095 mim |  |  |
| Fractional currency | 83975 | Dne to wther national banks. |  |
| Specie | 192, 42059 | Due to State banks and bankers.. |  |
| Legal-tender notes. | 78, 04809 |  |  |
| U. S. certificates of deposit |  | Notes and bills re-discounted |  |
| Due from ס. S. Treasurer' | 11,250 00 | liills pasable. |  |
| Total | 1,625,26787 | Total | 1,625,267 87 |

## Fulton National Bank, New York.

Thomas Moxahan, President.

| Loans and discounts | \$1, 605, 748.55 | Capital stock paid in. | \$600,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | $142: 5$ |  |  |
| T. S. bonds to secure circulation | 50,04000 | Strplas fund | 300,00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 69,556 45 |
| U. S. bonds on liand |  |  |  |
| Other stocks, bonds, and mortgates |  | Sational lank notes ontstauding |  |
| Due from approved reserve agents |  | State bank notes ontstanding .... |  |
| Due from other banks and bankers. |  | Dividends unpaid | 1,411 32 |
| Real estate, forviture, and fixtures | $45,00000$ | Dividends nupaid | 1,41132 |
| Current expenses and taxes paid Premíuns paid | 31,586 90 | Indiridual deposits | 1, 688, 63047 |
| Cheeks aud other cash items. | 20, 22935 | Crited Stat |  |
| Exchanges for clearing-bouse | 388, 288479 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks.......... | 11,953 00 |  |  |
| Fractional curreucy | 32504 | Uue to other national banks.. |  |
| Specie <br> Legal-tender notes | 381,262 15 | Due to State banks and bankers | 18,066 47 |
| D. S. certificates of deposit | 90, 908 | Notes and bills re-discounte |  |
| Due from U. S. Treasurer. |  | Bills payable. |  |
| Total. | 2, 685, 54601 | Total. | 2, 685,546 0才 |

## NEXYKORE。

## Gallatin National Bank, New York.

Fremerick D. Tabren, President.
Xu. 13:4
AuTmul W. Sherman, Carhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$3, 440,92704 | Capital stock paid in | \$1,000, 00000 |
| Overdrafts.. | 5,94680 |  |  |
| U. S. bonds to secure cireulation | 890,000 00 | Sumplus fund. | 300, 00000 |
| U. S. bonds to secure deposits.. |  | Other mudivided profita | 563,966 83 |
| U. S. bouls on hand....... |  |  |  |
| Otherstocks, bouds, and mortgages. | 353,50000 | National hank motes ontstanding.. | 765,000 00 |
| Due from approved reserre agents |  | State loank notes outstanding |  |
| Due from other banks aurl bankers | 114,737 12 |  |  |
| Real estate, fumiture, mml fixtures. | 94,540 00 : | Divitends unpaid . . . . . . . . . . . . . . . | 52,81280 |
| Curvent expenses and taxes pail... <br> Premiums paid | 3003 | Indisidual deposits |  |
| Premiams paid |  | Cortifiel checks | $\frac{2}{1,194,8 \div 2} 82$ |
| Cuecks and other cash itoms. | 24657 | United States drposits |  |
| Exchanges for ctearing-house | 1,742, 67834 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks | 12,000 00 |  |  |
| Fractional currency | 3536 ii | Due to other natioual banks | 293, 18060 |
| Species ........... | 238, 08100 | Duce to State banks and bankers. | 225, 26842 |
| Leral-tender notes | 75, 527 00 | Totes and bill |  |
| Dae from U. S. Treasurer | 40, 00000 | Bills payable.............. |  |
| Total. | 7,015,209 26 | Total. | 7, 015, 20926 |

Garfield National Bank, New York.

Gbonge H. Robinson, President.

| Loans and discounts | \$602, 80172 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1, 033677 |  |  |
| U. S. bouds to secure circulation | 200, 00000 | Surplus fund | 30,000 00 |
| U. S. bonds to secure deposits. |  | Other undicided profits | 9,698 35 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bauk notes outstanding.. | 180,000 00 |
| Due from approved reserre agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 23,375 99 |  |  |
| Real estate, furniture, and firtures | $\xrightarrow{2}, 50000$ | Diviteurls anpaid |  |
| furrent expenses and taxes paid... | 5,69781 |  |  |
| Premitums pain .. . . . . . . . . . . . . . . | 13,968 75 | Individual reposits Certitied checks... | $\begin{array}{r} 634,72607 \\ 9,47008 \end{array}$ |
| Cheeks and other cash items | 6, 44979 | United States doposits |  |
| Exchanges for clearing house | 58,442 76 | Dopositsof U.S. diabursingothicers. |  |
| Bills of otber banks | 2.60300 |  |  |
| Fractional curreney | I, 5076 | Due toother national banks | 2,70714 |
| Specie. | 50, 37800 | Due to State banks anf baukers |  |
| Legal-tender notes ........ | 88,84000 |  |  |
| U. S. vertificates of deposit Dae from U. S. Truasurer. |  | Notes and bills re-discounted |  |
| Due from U. S. Truasurer | 9,000 00 | Bills payable |  |
| Total. | 1,066,602 24 | Total | 1, 006, 60224 |

## Hanover National Bank, New York.

James T. Woodwand, President.
No. 1352.
$\mathbf{J a m e s ~ M}_{\text {M. Donald, Cashier. }}$

| Loans and discounts | \$9, 237, 72361 | Capital stock paid in. | \$1,000, 00000 |
| :---: | :---: | :---: | :---: |
| Ovordrafts .......... | (100, 74 |  | 1, 00:000 0 |
| U. S. inuls to secure circulation. .- | 100,000 00 | Surplas fand | 500, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided | 168, 72466 |
| O. S. borns on hand. . . . . . . . . . . . | 3,000 00 ! | National bank notes outstanding.- | 90,000 00 |
| Duo from approved reserce agents |  | State |  |
| Due trom other hanks and bankers | 655, 12371 |  | 2,303 00 |
| Real estate, furniture, and fixtures. | 37,754 90 |  | 2,303 00 |
| Current expenses aut taxes pairl Premiumspid | 70,007 69 | Indiridual depo | 3, 999, 10286 |
|  |  | Cartifiet ehecks | 188,362 05 |
| Checks and other cash items | 5, 71559 | United Stator deposits |  |
| Exchanges for elearing-house | 1, 202, 278 98 | Deposits of U.S.dishbrsing officers |  |
| Bills of other banks | 3, 425 00 |  |  |
| Fractional currencs | 63 24 | Due to other national banks | 5, 403, 16068 |
| Sperie.... | 1,682, 552 00 | Due to State banks and bankers | $2,061,58230$ |
| Legal-tender notes | 1,002,888 00 |  |  |
| U. S. certificates of deposi | 4,500 00 | Notes and bi Bills payable |  |
| Tota | 13.945, 135 5. | Total | 13, 905, 13555 |

## NESWKRK.

## Importers and Traders' National Bank, New York.

| Eifard H. Perking, Jr., President. | No. 1 | 231. Edward Town | ND, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$18, 583, 13564 | Capital stock paid in............... | \$1,500, 00000 |
| Overdrafts. | 500, 9008 |  |  |
| U. S. bonds to secure circulatio | 1,500,000 00 | Surplus fund | 1,801, 20092 |
| U. S. bonds to secure deposits |  | Other undivided profits | 950, 09685 |
| U. S. bonds on hand ............... | 800,00000 4,500 |  |  |
| Other stocks, bonds, and mortgages. | 4,500 00 | National bank notes outstanding. State bauk notes outstanding | $\begin{array}{r} 1,329,28200 \\ 5,70800 \end{array}$ |
| Due from approved reserve ag Done from other banks and ban | 663,998 64 |  |  |
| Real estate, furniture, and fixtures.: | 200, 00000 | Inividends unpaid | 3,499 00 |
| Current expenses and taxes paid...! | 150,281 04 |  |  |
| Preminms paid ...................... | 159,400 00 | Certified checks | $\begin{array}{r} 102,2856060 \\ 213,83194 \end{array}$ |
| Checks and other cash items. | 23,760 23 | United States deposits |  |
| Exohanges for clearing-honse | 1, 756, 16757 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks. | 209, 42000 |  |  |
| Fractional currency | 40000 | Due to other national banks...... | 10, 491, 11409 |
| Specie ....... | 4, 117, 58000 | Due to State banks and bankers | $4,313,1: 975$ |
| Legal-tender notes | 394, 90500 |  |  |
| U. S. certificates of deposit | 1, 075,000 00 | Notes and bills re-disconnted |  |
| Due from U. S. Treasurer............ | 71,500 00 | Bills payable. |  |
| Total | $29,710,13820$ | Total | 29, 710, 13820 |

## Irving National Bank, New York.

JOHN L. Jewett, President.
No. 1357.
George E. Souper, Cashier.

| Loans and discounts | \$2, 507, 30328 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 32999 |  |  |
| U. S. bonds to secore circulation | 500, 00000 | Surplus fond | 100, 00000 |
| U. S. bonds to secure deposits |  | Other nndivid | 92, 75832 |
| U. S. bonds on hand | 20,000 00 |  |  |
| Other stocks, bonds, and mortgages. | 1,500 00 | National bank notes outstanding.. | 379,900 00 |
| Due from approved reserve agents. |  | otes ontstan |  |
| Due from other banks and bankers. | 359,751 63 |  |  |
| Real estate, furniture, and fixtures. | 120,000 00 | Dividends unpaid | ,564 08 |
| Carrent expenses and taxes paid... | 15,417 35 | Individual clepo | 2, 835, 11769 |
| Premiums paid .... . . . . . . . . . . . . . . | 32,954 88 | Certified check | 2, 54, 07886 |
| Checks and other cash items. | 11,004 51 | United States depo |  |
| Exohanges for clearing-hous | 240, 51316 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks | 32, 50000 |  |  |
| Fractional currency | 9010 | Due to other national banks | 366, 09236 |
| Specie | 207, 00450 | Due to State banks and bankers... | 203,755 09 |
| Legal-tender notes. .... | 160,37700 |  |  |
| U. S. certificates of deposit | 300, 00000 | Notes and bills re-discounted |  |
| Due from J. S. Treasurer | 27,500 00 | Bills payable |  |
| Total | 4, 536, 26640 | Tot | 4, 536, 26640 |

## Leather Manufacturers' National Bank, New York.

Nicholas F. Palmer, President.
No. 1196.
Daym L. Holden, Oashier.

| Loans and discounts | \$2, 255, 53248 | Capital stock paid in. | \$600, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 600,000 00 | Surplus fund | 400, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 82, 17746 |
| U. S. bonds on hand | 50, 00000 |  |  |
| Other stocks, bonds, and mortgages. | 614,658 50 | National bank notes ontstanding.. | 525,680 06 |
| Due from approved reserve agents. |  | State bank notes outs |  |
| Due from other banks and bankers. | 80,543 53 |  |  |
| Real estate, furniture, and fixtures. | 200, 000000 | Diridends unpaid | 6,944 61 |
| Current expenses and taxes paid... | 28,966 96 ? | Individual deposit |  |
| Preminms peid .-. .-.-. . . . |  | Certified checks | $\begin{aligned} & 144,42458 \end{aligned}$ |
| Checks and other cash items. | 34,815 49 | United States deposits |  |
| Fxchanges for clearing-house ...... | 514, 80560 | Deposits of U.S.disbursing officers |  |
| Bills of other banks | 1, 80000 |  |  |
| Fractional carrency |  | Due to other national banks | 977,593 27 |
| Specio | 372,07204 | Dne to State banks and bankers .. | 428,619 54 |
| Legal-tender notes.. <br> U. S. certificates of d | 358, 44700 |  |  |
| D. S. certiticates of depos Due from U. S. Treasurer | 27,000 00 | Notes and bil <br> Bills payable. |  |
| Total | 5,138,641 60 | Total | j, 138, 64160 |

## NEWKORK。

## Lincoln National Bank, New York.

Thomas L. James, President.
No. 2608.
Jos. H. B. Edgar, Cashier,

Resources.

## Loans and discounts <br> Overdrafts

U. S. bonds to secure circulation
U. S. bonds to secure deposits
U. S. bonds on hand

Otherstocks, bonds, and mortgages
Due from approved reserve agents
Due from other banks and bankers Real estate, furmiture and fixtures. Current expenses and taxes paid Pueminms paid
Checks and other cash items Exchanges for clearing.house Bills of other banks Fractional currenes
Spectie
Specie .................
U.S. certificates of deposit.

Due from U.S. Treasurer
Total
\$2, 000,473 02 28,952 11 28,95211
50,00000
...................
….......................

| Capital stock paid in. | \$300,000 00 |
| :---: | :---: |
| Surplas fund | 15,723 30 |
| Other undivided profits | 8,143 10 |
| National bank notes outstanding . State bank notes outstanding..... | 45,00000 |
| Dividends unpaid |  |
| Indiviunal deposits | 2, 146,720 72 |
| Certified checks | 6,216 57 |
| United States leposits |  |
| Depositsof C. S. disbursingofficers. |  |
| Due to other national banks | 117, 92755 |
| Due to State banks and bankers .. | 188,189 19 |
| Notes and bills re-discounted |  |
| Bills payable................. |  |
| Total. | 2, 827, 92043 |

## Marine National Bank, New York.

James D. Fish, President.

| Loans and disconn | \$3, 268,414 61 |
| :---: | :---: |
| Overdrafts. | 15,971 49 |
| U. S. bonds to secure circulation | 300,00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand . |  |
| Other stocks, bonds, and mortgages. | 18,200 00 |
| Due from approved reserre agents. |  |
| Due from otlier banks and bankers. | 223, 71584 |
| Real estate, furmiture, aud fixtures. | 318,922 58 |
| Current expenses and taxes paid... | 4,366 50 |
| Premiums paid |  |
| Checks and other cash items. | 50, 39460 |
| Exchanges for clearing-bouse | 765, 31961 |
| Bills of other banks | 32,489 00 |
| Fractional currency | 5,910 06 |
| Specie | 861.95959 |
| Legal-tender notes | 192,950 00 |
| U.S. certificates of deposit |  |
| Dive from U. S. Treasurer | 13,500 00 |
| Total | 6,072,313 88 |

Johy D. Fish, Cashier.

| Capital stock paid in. | \$400, 00000 |
| :---: | :---: |
| Sarplns fund | 130,000 00 |
| Other undivided profit | 62,34526 |
| National bank notes ontstanding - | 270,000 00 |
| State bank notes outstanding..... |  |
| Diridends unpaid | 1,255 62 |
| Individual deposits | 4, 208,554 87 |
| Certified cheeks | 399,853 59 |
| United States deposits |  |
| Depositsot U. S. disbursingofficers. |  |
| Due to other national banks | 466, 23324 |
| Due to State banks and bankers | 134, 07130 |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total | 6, 072,313 88 |

## Market National Bank, New York.

| Robert Bayles, President. | Alexander Gilbert, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$2, 318, 57871 | Capital stock paid in. | \$500, 00000 |
| Overdrafts | 49154 |  |  |
| U. S. bonds to secure circulation | 500, 00000 | Surplus fund | 300, 00000 |
| U. S. bonds to seenre deposi |  | Other undirided profits | 75, 18028 |
| D. S. bonds on hand. |  |  |  |
| Other strecks, bonds, and mortgages. | 8,530 41 | National lank notes ontstanding. | 445,35000 |
| Due from approred reserre agents. |  | State bank notes |  |
| Due from other banks and bankers. | 161,39733 40,6009 | Dividends unpaid | 1, 11600 |
| Real estate, fiurniture, and fixtures. | 40, 000000 | Divitonds unpaia |  |
| Currest expenses and taxes paid... Premiums paid | 12,903 52 | Individual deposits | 2, 656, 08095 |
| Premiums paid ............... |  | Certified checks | 81, 14068 |
| Exchanges for clearing-honse...... | 207, 10655 | Deposits of U. S. disbursing officers |  |
| Bills of other banks................. | 78,27100 |  |  |
| Fractional currency |  | Dne to other national banks..... | 205, 87142 |
| Specie ........... | 783,13954 77,90000 | Due to State banks and bankers. | 14,990 93 |
| Legal-tender motes........ | $77,90000$ | Notes and bills re-discounted |  |
| Due from U. S. Treasurer | 23, 95000 | Bills payable. |  |
| Total | 4,279,730 26 | Total | 4, 279,730 26 |

NEWYOKK.
Mechanics' National Bank, New York.

| TVilliam H, Cox, President. | No. 1 | 5s. Horace E. G | RTH, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$8, 520,629 99 | Capital stock paid in. | \$2, 000, 00000 |
| Overdrafts ...................... |  |  |  |
| TU. S. bonds to secure circalation | 50,00000 | Surplus fund | 400,00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bouds, and mortgages. | 6,000 00 | National bank notes outstanding.. |  |
| Due from approved reserve agents. ..............t, State bank notes outstan |  |  |  |
| Due from other banks and bankers. | 485, 23558 | Dividends anpaid | 6, 40800 |
| Real estate, furniture, and fixtures. | 179,81826 | Divinems inpaid | 0,40800 |
|  |  |  |  |
| Premiums pairl |  | Certified checks | 1, 093, 73418 |
| Checks and other cashitems | 107, 51115 | Uuited States deposits |  |
| Exehanges for clearing-house...... $2,302,16648$ Deposits of U.S.disbursing officer |  |  |  |
| Eills of other banks.................. 31, 59700 : |  |  |  |
| Fractional currency | 7211 | Due to other national banks | 1, 825, 29134 |
| Specie........................ 690,93436 Due to State banks aud bankers .. ${ }^{\text {S }}$ 798, 39430 |  |  |  |
| V.S. certificates of deposit ......... 60,00000 Notes and bill |  |  |  |
|  |  |  |  |
| Due from U. S. Treasurer............................. Bills payable |  |  |  |
| Total. | $13,349,23335$ | Total | 13,349,233 35 |

Mechanics and Traders' National Bank, New York.
George W. Nash, President.

| Loans and discounts | \$875,936 80 | Capital stock paid in | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 76320 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fuud....................... | 30,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits . . . . . . . . . . . | 28, 22262 |
| U. S. bonds on hand | 25, 13125 |  | 45,000 00 |
| Due from approved reserve agents |  | State bank notea outstanding |  |
| Wue from other banks and bankers | 10,540 03 |  |  |
| Rual estate, furniture, and fixtures. | 46, 79675 | Dividends unpaid | 1,99794 |
| Gurment oxpenses and taxes paid .. | 5,42411 |  |  |
| Preminms paid .... ................ | 61850 | Certified checks | $\begin{array}{rl} 367,920 \\ 22,625 & 91 \end{array}$ |
| Cheeks and other casil items. | 12, 30809 | United States deposits |  |
| Exchanges for clearing-house ....... | 22, 52827 | Deposits of U.S.dislursing officers. |  |
| Bille of other banks.... | 14,31200 |  |  |
| Fractional currency | 31618 | Due to other national banks. | 5,909 15 |
| Specie.. | 219,037 70 | Due to State banks and baukers | 39,578 96 |
| Legal-tender notes | 55, 28600 |  |  |
| T. S. certifeates of deposit |  | Notes and bills re-discounted |  |
| Due from U. S. Treasurer | 2, 25000 | Bills payable. |  |
| Total | 1,341, 25488 | Tota | 1,341, 25488 |

## Mercantile National Bank, New York.

| W. P. St. Joun, President. | No. 1067. F. B. Sche | 67. F. B. Schenck, Cashter. |  |
| :---: | :---: | :---: | :---: |
| Goans and discounts | \$6,066, 96713 1. | Capital stock paid in. | \$1,000,000 00 |
| Orevarafts......... |  |  | \$, |
| J. S. bonds to secure circulation | 289, 00000 | Surplas fund | 165, 00000 |
| U. S. bouds to secure deposits. |  | Other undivided profits | 125, 83596 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bouds, and mortgages. | 31,317 50 | National bank notes outstanding.. | 260, 00000 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 232, 80210 . |  |  |
| Real estate, furniture, and fixtures. | 200, 0000000 | Dividends unpaid. | 24900 |
| Curvent exjeuses and taxes paid... <br> Pramiunes paid | 36,400 35 | Individual deposit | 2, 624, 58982 |
| Premians paid .............. |  | Certified cliecks. | 179,970 71 |
| Checks and other cash items....... | 19,614 96 | United States deposits |  |
| Exchanges for clearing-house.....- | 577, 249 33 | Deposits of U.S. disbursing officers. |  |
| Bractional of currency | 26,045 00 |  |  |
| Fractional currency |  | Due to other national banks | 2,986, 07722 |
| Specie............. | 1,331, 95105 | Duc to State banks and bankers .. | 2,007, 01703 |
| Legal-tendor notes - .... | 520, 400 00 |  |  |
| Due from U. S. Treasurer. | 17,000 00 | Bills payable.. |  |
| Total | 9,348 73974 | Total | 9, 348, 73974 |

## NEESOIRK。

# Merchants' National Bank, New York. 



## Merchants' Exchange National Bank, New York.

| Willam. A. Thomson, President. | No. 1080. |  | Allen S. Apgar, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$3, 201, 84460 | Capital stock paid in | \$1, 000, 00000 |
| Orerdrafts. | 4010 |  |  |
| U. S. bonds to secure circulation | 313,000 00 | Surplus fund | 127,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 67,400 45 |
| U. S. bonds on liand ................ | 3, 00000 |  |  |
| Due from approved reserre agents |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 279, 44967 |  |  |
| Fual estate, furniture, and fixtures. | 243,700 00 | Div |  |
| Current expenses and taxbs paid... | 12,84845 | Individial doposits |  |
| Premiuphspatal. . . . . . . . . .-...-. |  | Contifisl cheeks | $53,2469^{2}$ |
| Checks and other cash items | 42, 22394 | United States deposits. |  |
| Fxelatiges for clearing-house | 22, 77099 | Depositsot U.S. dishursing ollicers |  |
| Billy ot other banks.......... Fractional | 23.53000 4,58169 | Jae to other national bank | 1, 800, 476 01 |
| Syroce | 179, 23000 | Due to State banks and bankers | 197,970 08 |
| Lemal-tader notes | 309, 79300 |  | - |
| T. S. certiticates of deposit | 100, 00000 | Notes and inils re-rliscountel. |  |
| Dre from U. S. Iruabirem | 14,085 00 | Bias payabo. |  |
| 'Eotal. | 4, 943,32241 | Total | 4,949,382 41 |

Metropolitan National Bank, New York.

| Georgit I. Senkr, President. | \%. 11.1. Groige J. McGouriey, Oashicr |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$7, 649, 20911 | Capital stock paid in | \$3, 000,000 00 |
| Overdietfe | 3,908 93 |  |  |
| U. S. bonds to secure circalation | 2,500, 00000 | Sumplas fund | 1, 400,000 00 |
| C. S. bomis to secure deposits |  | Othel undivided profits | 100,25718 |
| U. S. bends on haml. |  |  |  |
| Other stocks, bouds, and mortgages. | 1, 626,532 24 | National bank notes outstanding. | 2,152, 15000 |
| Due from approved reserve agents. |  | State lank notes outstandin |  |
| Due from other lanks and bankers | 1, 173, 01304 | Dividents mpaid |  |
| Real estate, fumiture, and fixtures.! | 1, 011, 28747 | Divilents mepaid | 8,890 00 |
| Carrent expenses and taxes paid... | 30, 314 d3 | Individual deposits | 3, 999,554 97 |
| eremiunss patel ..................... |  | Certified checks. | 209,000 74 |
| Cheeks and other cash items....... | 103, 05391 | United States deposits |  |
| Exchanges for clearing-houso....... | 1, 001,522 24 | Deposits of U.S. disbursing officers. |  |
| Bills of other hanks. | 112, 11400 |  |  |
| Fractionaleurreves | 71643 | Dute to other national lanks..... | 4, 803, 57244 |
| Specie | 2, 020, 77080 | Due to State bauks and bankers | 1, 978,802 47 |
| Legal-tander notes | 307, 10000 |  |  |
| U. S. certificates of deposit |  | Notes and bills re-discounted |  |
| Dae from U. S. Treasurer. | 112,495 00 | Bills payable. |  |
| Total | 17,652, 22780 | Total. | 17, 652, 22.80 |

H. Ex. 3-17

## NEWYKKK.

National Bank of Commerce, New York.


## National Bank of the Republic, New York.

Henky W. Fond, President.
No. 1000.
Elggene II. Pullex, Cashiet.

| Loans and discounts | \$4, 346, 050 57 | Capital stock paid in. | \$1,500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. . . . . . . . . . . . . . . . . . . . . 1 | 175, 40809 |  |  |
| U. S. bonds to secme circulation... | 200, 00000 | Supolas fund | 600,000 00 |
| U. S. bonds to secure deposits |  | Onher madivided protits | 264,903 19 |
| U. S. honds on liand................ |  |  |  |
| O her stocks, bouds, and mortgares Dia from approved reserro agents | 106, 00000 | National bank notes outstanding. . <br> State bank notes outstanding ..... | 180,000 00 |
| Due from other bauks and bankers | 664,16024 | Dividends |  |
| Real estate, furniture, and fixtares. | 600,00000 | Dividenty | 16,560 00 |
| Current expenses and taxes paid . .- Preminnspad. | 11, 20713 | Individual deposits | 2, 801, 088808 |
| Premitmaspaid..................... |  | Certifich cherks... | 1, 243,60684 |
| Cheels and other cash items. | 109,662 70 | Uniter States deposits |  |
| Exchangea for clearing-house | 1,650, 49736 | Depesits of U.S. disharsing oflicers. |  |
| Bills of' other lanks. | 30, 33200 |  |  |
| Fractional currency | 13749 | Due to other national banks ....... | 996, 37574 |
| Spede ............. | 374, 25150 | Due to State banks and bankers .. | 514, 41923 |
| Legal-tender notes.... | 130, 22100 | Notes and bills |  |
| Due from U. S. Treasurer | 9, 00000 | Nills payable. |  |
| Total. | 8,307,018 08 | Total. | 8,307, 01808 |

## National Broadway Bank, New York.

Fraycts A. Palmbr, President.

| Loans and discounts | \$4, 575, 39109 |
| :---: | :---: |
| Overdrafts | 1016 |
| U. S. bonds to secure circulatio | 1, 000,000 00 |
| U. S. bonds to secure deposi |  |
| O. S. bonds on han |  |
| Other stocks, bonds, and mortgages. | 3,000 00 |
| Due from approved reserve agents. |  |
| Due from other loatks and bankers. | 580,537 13 |
| Real estate, furniture, and fixtures. | 200,000 00 : |
| Current expenses and taxes paid. | 17,011 60 |
| Premiums paid. |  |
| Checks and other cash items. | 133, 77974 |
| Exchanges for clearing-house | 381, 09843 |
| Bills of other banks. | 61, 57140 |
| Fractional currcncy | 40010 |
| Specie | 720, 16200 |
| Legal-tender notes | 333, 66700 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasure | 49,000 00 |
| To | 8, 105,628 25 |

A. T. J. Rrce, Cashier.

| Capital stock paid in............... | \$1, 000, 00000 |
| :---: | :---: |
| Surplus fund. | 1,000,000 00 |
| Other undivided profits | 407, 77763 |
| National bank notes outstanding.. | 892,500 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 2,070 00 |
| Individual deposits | 4,183, 86344 |
| Certified checks | 71, 17466 |
| United States deposits |  |
| Deposits of U.S. disluursing officers. |  |
| Due to other national banks | 501, 06784 |
| Due to State banks and bankers | 47, 17468 |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total | 8,105,628 25 |

NEWIOKK.
National Butchers and Drovers' Bank, New York.

| minckeriofr, President. | No. | 1. William H. | 8R, Cas |
| :---: | :---: | :---: | :---: |
| Resonices. |  | Liabilities. |  |
| Loans and disco | \$1, 452, 33477 | Capital stock | \$300, 00000 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages. | 13,400 00 | Sational bank notes ontstanding.- | 242,898 00 |
| The frum approved peserre agents ................ Stato bink notes outstanding...................... |  |  |  |
| Due trom other baths and bankers. | 81, 8\%1 47 | Divilends uupaid ................... | 1,171 60 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Chectes mul other caski items. | 18,017 6 | Eritud States dhposits ............. |  |
|  |  |  |  |
| Bilhs of other banky-........-....... | 34, 09800 |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Due tom U, S. Deasurer........... 13, 500 00 Dills payable......................................... |  |  |  |
|  |  |  |  |
| National Citizens' Bank, New York. |  |  |  |
| Whlman H. Oakley, President. Ao. l290. David C. Themout, Cashier. |  |  |  |
|  |  |  |  |
|  |  |  |  |
| U. S. honds to seenre circulation...: $\quad 300.00000^{\circ}$ Surplus fund.......................... 1 106,121 95 <br>  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Due from apmoved meserve agents :................ State bank motes outstandizg.... |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Checks and other cash iten | 68, 18813 | Uinited Shates doposits .............. |  |
|  |  |  |  |
|  |  |  |  |
| Fractional curreney | 6950 | Due to other national banks....... | 37, 04584 |
| Specie........................... 475,71833 Due to Stato banks and bankers .-1 113,466 05 |  |  |  |
| Legal-tenter notes. | 129,550 00 |  |  |
| O. s. certificates of deposit ......... 60,00000 Notes and bills |  |  |  |
| Due from U. S. Treasurer.......... 13,50009 Bills payablo........................ |  |  |  |
| Total | 4, 346,024 08 |  | 4,310, 024 0E |

National City Bank, New York.


## NEWKORK.

National Park Bank, New York.

| George II. Potts, President. | E. Keilogg Wrigit, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Resources. |  |  |  |
| Loans and discounts | \$15, 809, 14440 | Capital stock paid in. | \$2, 000, 00000 |
| Overdratts | 10,559 73 |  |  |
| I. S. bonds to secure circulat | 50, 00000 | Sumplus fund. | 1, 000, 00000 |
| T. S. S. liourls to secure depoaits. | 250, 00000 | Other undivided profits | $\because 47,14283$ |
| O. S. bonds on hand .............. | 1, 402, 23327 | National bank notes outstan | 45,00000 |
| Doe from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bamkers. | 2, 073, 38071 |  |  |
| Treal estate, furniture, and fixtures. | 883, 97337 | Diritends nmpaid.................... | 3, 13900 |
| Current expenses asd taxes paid |  | Indiridual deposi | 9,977, 20651 |
| 'Premiums paid | 5, 62500 | Certificd checks. | 419,972 30 |
| Checks and other cash items.. | 91, 49649 | United States deposits |  |
| Exchanges for clearing house. | 2, 342, 14375 | Deposits of U.S. disbursing officers. | 183,305 76 |
| Bills of other banks. | 5, 86500 |  |  |
| Fractional currency | 43875 | Duo to other national banks | 10, 435, 36863 |
| Specie... | 4, 243, 31360 | Due to State banks and baukers | 3,741, 07604 |
| Legal-tender notes | 879, 78700 |  |  |
| U. S. cortificates of deposit |  | Notes and bills re-disconuted |  |
| Wue from U. S. 'reasurer | 54,250 00 | Bills payablo. |  |
| Total. | 28, 052, 21107 | Total. | 28,052,211 07 |

National Shoe and Leather Bank, New York.

John M. Crane, President.

| Ioans and discounts | \$2, 519, 13045 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,264 37 |  |  |
| IU. S. bonds to secure circulation... | 500, 00000 | Surplas fund | 180,000 00 |
| U. S. bonds to secure deposits . . . . |  | Other mudivided p | 45,971 88 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortifages | 115,300 00 | National bank notes outstanding. . Stato bank notes outstanding. | 444,200 00 |
| Due from approved reserre agents |  |  |  |
| Due from other banks and bankers Teal estate, furniture, and fixtures. | $\begin{aligned} & 270,22539 \\ & 137,65864 \end{aligned}$ | Dividends unpai | 2, 11900 |
| Current expenses and taxes prid... | 16,15702 |  |  |
| Premiums paid ..................... | T0, 00000 | Certified cheeks | $18,06999$ |
| Checks and other cash items | $75,345 \% 90$ | Thitedstates deposits |  |
| - Exchanges for cloaring-house | 229.911 74 | Depositsof U.S. disbursingolicers. |  |
| Bills of other banks. | 27, 30700 |  |  |
| Fractional entrency | 519611 | Due to other national hanks | 929, 58627 |
| Specie | 515, 33640 | Due to State banks and bankers | 625,946 46 |
| Legal-tender notes | 135, 00000 |  |  |
| U. S. emrifientes of deposi |  | Notes and bills re-hiscomuted |  |
| - Die from U. S. Treasurer | 22, 200000 | Bills parable. |  |
| Lotai. | $4,635,06651$ | Tota | 4, 635, 6505.1 |

New York County National Bank, New York.
Fluncis Leland, President.
No. 1116.
Ghonge II. Wrckoff, Oashier.

| Loans and discounts | \$869, 12212 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts......... |  |  |  |
| U. S. bonis to secure cireula | 200, 00000 | Surplns fund | 40, 00000 |
| U. S. bonds to secure deposi |  | Other undivided profits | 5, 15337 |
| U. S. bonds on hand ................ | 696, 39503 |  | 180,000 00 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 141, 81486 | Divilends | 90800 |
| Real estate, furniture, and fixtures | 40,000 60 | Divitends | 90800 |
| Current expenses and tixes paid... |  | Individual deposits | 2, 111, 00187 |
| Preniums paid |  | Certified checks . | 34,603 40 |
| Checks and other cash items. | 5, 15990 | United Statos deposits |  |
| Exchanges for clearing-house...... | 133, 08288 | Deposits of U.S. disbursing oficers |  |
| Pills of other banks. | 22, 25100 |  |  |
| Sractional currene |  | Due to other national bank |  |
| Specie | 179,55788 | Dre to State banks and banke |  |
| Cugal tenter notes. | 275, 28800 |  |  |
| TU. S. certiftcates of deposit. (2) ue from U. S. Treasurer. | 9, 00000 | Notes and bilus re-tiscou |  |
| T | 2,571,666 64 | Tota | 2, 571,66664 |

## NEWKOHK.

## New York National Exchange Bank, New York.

Daniel B. Hadstead, President.
No. ${ }^{3}$ :
Coizelius B. Outcalt, Oashier:

Resources.

| Loans and discounts | \$1, 035, 38171 |
| :---: | :---: |
| Overdiratts | 3,441 89 |
| U. S. bonds to secure ciremation | 300, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hiod |  |
| Other stocks. bonds, and unortgages. | 105,000 00 |
| Duo from approved reserve agents |  |
| Due from other banks and bankers. | 151,277 42 |
| Real estate, fumiture, and fixtures. | 64, 00000 |
| Cuntent expenses and taxes paid... | 6,173 64 |
| Premiums paid ....................... |  |
| Checks and other cash items. | 41,334 50 |
| Exehanges for clearing-house | 146,682 36 |
| Bills of other banks. | 5,17400 |
| Fractional curreney | 86914 |
| Spoeit | 130, 82600 |
| Legal-tender notes | 147, 05300 |
| U. S. cortificates of deposit |  |
| Due from U. S. Treasurer. | 13, 50000 |
| Total | 2,150,713 66 |

## Siabilitics.

| Capital stock pait in................ | \$ 200,00000 |
| :---: | :---: |
| Surplus find | 60, 00000 |
| Other mudivided protits | 39,904 26 |
| National bank notes outstanding.- | 270, 00000 |
| State bauk motes outstanding |  |
| Dividends unpaid | 39720 |
| Individual deposits | 1,290,947 04 |
| Certified checks | 21, 57240 |
| United States deposits |  |
| Deposits of U.S. disbursingofficers |  |
| Due to other national banks | 115, 99648 |
| Due to State banke and bankers. | 51, 83628 |
| Notes and bills ro-discounted. |  |
| Bills payable. |  |
| Total. | 2, 150, 71360 |

## Phenix National Bank, New York.

Eugene Dutilf, President.
Loans and disconnts
Overdrafts
U. S. bonds to secure circulation.
U. S. bourls to secure deposits.
U. S. bonds on hand.

Other stocks, bonds, and mortgages
Due from approved reserve agonts
Due from other banks and bankers
Real estate, furniture, and fixtures
Current experises and taxes paid. .
Premiums paid.
Checks and other cash items.
Exchanges for clearing-house
Bills of other banks.
Fractional currency.
Specie
Legal-tender notes
U.S. certificates of deposit

Due from U. S. Treasurer.
Total.

No. 1374.
Alfred M. Bull, Cashier.

| \$2, 975, 17019 | Capital stock pairl in.. | \$1,000, 00000 C |
| :---: | :---: | :---: |
| 300,000 00 | Surplus fund | 185, 28212 : |
|  | Uther undivided profits | 82, 28343 |
| 62,800 00 | National bank notes outstanding.. Stato bank notes outstanding . | 256, 60000 |
| $\begin{aligned} & 338,13306 \\ & 350,000 \end{aligned}$ | Dividends unpaid . . . . . . . . . . . . . . . | 3,174 60 |
| 19,18889 | Individnal deposit |  |
| 6, 00000 | Certified cheoks | 2, 132, 19644 |
| 15,803 93 | United States deposits |  |
| 2, 607, 60161 | Deposits of U.S. disbursing oflicers. |  |
| 49,64400 64 | Due to other national banks ...... | 487, 568 13: |
| 835, 69745 | Due to State banks and bankers .. | 87, 30330 |
| 119,300 00 | Notes and bills re-discounted |  |
| 13, 50000 | Bills payable. |  |
| 7,692,948 89 | Total | 7,692,948 89 |

## Seventh Ward National Bank, New York.

| George Montague, President. | No. 998. |  | Y, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 070, 22080 | Capital stock | \$300, 000000 |
| Overdrafts . . . . . . | \$1,07, 8719 | Capital stock | \$300,000 |
| U. S. Donds to secure circulation... | 50,000 00 | Surplus fund | 60,00000 - |
| U. S. bonds to secure deposits. |  | Other undivisled profits | 36,016 23 : |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. <br> Due from approved reserve agents. | 80,627 50 | National bank notes outstanding State bank notes outstanding ... | 15,900 00 |
| Due from other banks and boankers. | 33, 81011 |  |  |
| Real estate, furniture, and fixtures. | 72, 00000 | Di |  |
| Current exponses and taxes paid... Premiums paid | 7,881 24 |  |  |
| Premiums paid. ...................... |  | Certified checks.. | $\begin{aligned} & 0,748 \\ & 0,78 \end{aligned}$ |
| Cherks and other cash items. | 23, 38012 | United States deposi |  |
| Exchanges for clearing-hou | 71, 69927 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks. | 6,93400 |  |  |
| Eractional | 63292 | Due to other national banks...... | 21, 21978 |
| Specie | 347,759 13 | Due to State banks and bankers.. | 33255 |
| Legal-tender notes . . . . . . | 75, 04900 | Notes and bill |  |
| Due from U. S. Treasurer. | 2, 25000 | Bills payable.. |  |
| Total | 1, 842,33728 | Tota | 1,842,337 28 |

## Trađesmen's National Bank, New York.

| Richaid Berry, President. |  | $905 . \quad$ Oliver F. Be | Rrry, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1,960,471 75 | Capital stock paid in | \$1,000, 00000 |
| Overdrafts. ...... | 800,000 00 |  |  |
| U. S. bonds to secure deposits | 800,000 00 | Other undivided pr | 40,486 30 |
| U. S. bonds on hand ................ | 306, 33648 | National bank notes outstanding.. | 794, 00000 |
| Due from approved reserve agents. |  | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 320, 16734 | Dividends unpaid | 2,393 00 |
| Real estate, furniture, and fixtures. | 345, 588877 | Dividends unpaid | 2, 530 |
| Current expenses and taxes paid... | 15,38126 15,000 | Individual deposits | 1,760, 97074 |
| Premiums paid ...................... | 15,000 00 | Certifiod checks... | 1, 94,801 42 |
| Cheoks and other cash items. | 36, 05933 | United States deposits |  |
| Exchanges for clearing-ho | 174,385 02 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks. | 33, 82900 |  |  |
| Fractional currency | 15000 | Due to other national banks....... | 335, 21217 |
| Specio........ | 381, 96100 | Due to State banks and bankers | 309, 46632 |
| Logal-tender notes | 48,000 00 |  |  |
| Due from U. S. Treasurer | 60,050 00 | Bills payable. |  |
| Total | 4,587, 32995 | Total | 4,587,329 95 |

## Union National Bank, New York.

Dhwitt C. Hays, President.

| Loans and discounts | \$3, 727, 08044 | Capital stock paid in. | \$1, 200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 300,00000 |
| U. S. bouds to secure deposits |  | Other undivided | 486,905 10 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 467, 45000 | National bank notes outstanding. State bank notes outstanding |  |
| Sus from approved reserve agents |  | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 80,811 104,500 00 | Dividends unpaid ................... | 1,465 00 |
| Cnrrent expenses and taxes paid... | 26, 74181 |  |  |
| Preminans paid ...-.................. |  | Individual deposits Certified checks | 3, 875, 26013 <br> 3, 285, 39524 |
| Checks and other cash item | 2, 83005 | United States deposits |  |
| Txickanges for clearing-hou | $4,535,20446$ | Deposits of U.S. disbursing officers. |  |
| Bills of other banks. | 56, 56100 |  |  |
| Fraetional currency | 836,558 7121 | Due to other national banks ....... Due to State banks and bankers | 491,14129 262,76961 |
| Legrd-teuder notes | 15, 12800 | Due to State banks and bankers .- | 262,769 61 |
| D. S. certificates of deposit |  | Notes and bills re-disco |  |
| Due from U. S. Treasurer |  | Bills payable.......................... |  |
| Lotal | 9, 902,936 37 | Tota | 9,902,936 37 |

## United States National Bank, New York.

| H. Victor Newcomb | No. 2507. |  | Evan G. Sherman, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$3, 981, 48406 | C | \$500, 00000 |
| Orerdrafts. | 5,001 08 |  | \$00,000 |
| J. S. bonds to secure circulation... | 500,000 00 | Surplus fund | 160, 00000 |
| J. S. bonds to secure deposits |  | Other undivided profits | 32,924 56 |
| Other stocks, bonds, and mortgages. | 296, 50000 | National bank notes outstanding.. | 443, 40000 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 442, 24261 |  |  |
| Real estate, furniture, and fixtures. | 2, 00229 | Dividends unpaid ..................... |  |
| Cutrent expenses and taxes paid... | 17,677 49,782 45 |  |  |
| Premiums paid ...................... | 49,782 45 | Certified choeks | $\begin{aligned} & 995,957 \\ & 469,203 \\ & \hline 84 \end{aligned}$ |
| Checks and other cash itoms | 1,6,083 80 : | United States deposits . . . . . . . . . . |  |
| Exehanges for clearing.h Bills of other banks.... | 1, 629, 053107 | Deposits of U.S. disbursing officers. |  |
| Fractional currency | 62, 1898 | Due to other national bank | 2, 582, 63338 |
| Gpecie | 1,343,870 00 | Due to state banks and bankers | 2, 274, 27205 |
| Logal-tender notes T. S. certificates of | 97, 84800 : |  |  |
| Die trom U. S. Troasurer | 22,500 00 | Bills payable. |  |
| 'lotal | 8,456,391 60 | Total | 8,456,391 60 |

## NEWKORK.

## Wall Street National Bank, New York.

| Thomas W. Evane, President. |  | 075. John P. Dick | son, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 802, 32117 | Capital stock paid i | \$500.000 00 |
| Overdrafts | 44,744 74 |  |  |
| J. S. bonds to secare circulation | 50, 00000 | Sarplus fund .......... | 65,19701 <br> 47 <br> 135 |
| U. S. bonds to secure deposits |  | Other undivided profits | 47,735 58 |
| U. S. bonds on hand |  |  |  |
| Other stooks, bonds, and mortgages. |  | National bank notes outstanding. |  |
| Due from approved reserve agents. |  | State bank notes outstanding .... | 1,231 00 |
| Due from other banks and bankers | 79, 49643 | Dividends unpaid | 3,321 69 |
| Real estate, furniture, and fixtures | 6,500 11,22397 | Dividends unpaid | 3, |
| Corrent expenses and taxes paid.. Premiums paid | 11, 22397 | Individual deposits | 2, 659, 67992 |
| Checks and other cash items.. | 4,906 32 | United States deposits |  |
| Exchanges for clearing-house ....... | 3,633, 80005 | Deposits of U.S.disbursing ofticers. |  |
| Bills of other banks................. | 25,420 00 |  |  |
| Fractional currency | 3585 | Due to other national banks | 46,970 98 |
| Specie | 238,830 86 | Due to State banks and bankers. | 18,098 09 |
| Legal-tender notes | 128, 24000 |  |  |
| J. S. certificates of deposit |  | Noter and bills re-discounted |  |
| Due from U. S. Troasur |  | Bills payable. |  |
| Total. | $6,025,51939$ | Total | 6, 025, 51939 |

## North Granville National Bank, North Granville.

| Isaac V. Baker, President. | No. 1348. |  | George B. Culvir, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$95, 04609 | Capital stock painl in | \$85, 00000 |
| Overdrafts | 4487 |  |  |
| U. S. bonds to secure circulation... | 85, 00000 | Surplus fund | 17,000 00 |
| U. S. bonds to secure deposits....... U. S. bonds on hand.............. |  | Other undivided proflts | 13, 24371 |
| Other stocks, bonds, and mortgages. | 44000 | National bank notes outstanding.- | 76,500 00 |
| Due from approved reserve agents. | 9,932 74 | State bank notes outstanding ..... |  |
| Due from other bunks and bankers. | 15,16016 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiumes paid | 1,270 22 | Individual deposits | 29, 05085 |
| Premiunis paid |  | United States deposits |  |
| Checks and other cash iterns. | 1,697 27 | Deposits of U.S. dislursing officers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks | 1, 06500 | Due to other national banks........ Due to State banks and bankers | 49623 |
| Specio .............. | 1, 03172 | Due to State banks and bankers .. |  |
| Legal-tender notes................. | 4,78100 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Dae from U. S. Treasurer. | 3,825 00 |  |  |
| Total | 221, 29679 | Total. | 221, 29679 |

## Chenango National Bank, Norwioh.

| Cyrus B. Martin, President. | No. 3011. Henry T. Du |  | AM, Oashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$72, 28710 | Capital stock paid in | \$100,000 00 |
| Overdrafts. |  |  |  |
| U. S. bouds to secure circulation | 100, 00000 | Surplus fund |  |
| D. S. bonds to secure deposits |  | Other undivided profits | 2,169 43 |
| J. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 80, 00000 |
| Due from approved reserve agents. | 23,175 17 | State lank notes outstanding |  |
| Due from other banks and bankers. | 1, 08950 |  |  |
| Real estate, furniture, and fixtures. | 4, 139 96 | Divitends unpain .................... |  |
| Current expenses and taxes paid... Premiums paid .................. | 80466 19,05099 | Individual deposits | 55, 84964 |
| Premiums paid ......................- | 19,050 99 | United States deposits ................. | 5,849 64 |
| Checks and other cash items. | 3.368 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Braction ofther lanks | 2,59900 | Due to other national banks ...... |  |
| Fractional currency | $\begin{array}{r}179 \\ 2,635 \\ \hline 600\end{array}$ | Due to State banks and bankers .. |  |
| Legal-tender notes | 7,545 00 | Notes and bills re-discounted |  |
| O. S. certificates of deposit |  | lisils payable. |  |
| Due from U.S. Treasnrer. | 4,500 |  |  |
| Total | 238, 01907 | Total | 238, 01907 |

## NEWKORK.

National Bank, Norwich.

BURR B. ANDREWs, President. Resources.

## Loans and discounts.

 Overilrafis.U. S. bonds to secure circulation..
U. S. bonds to secure deposits..
U.S. bonds on hand....................

Other stocks, bouds, and mortgages
Due from approved resorve agents
Due from other banks and bankers Real estate, fumiturc, and tixtures Current expenses and texes paid.. Preiniams paid.
Checks and other cash items.
Excbanges for clearing-honse
Bills of other banks.
Fractional currency...........................
Specie................
Legal-tender notes. . . . . . . . Due from U. S. Treasurer. ..............

Total.

No. 1354.
Whrren Newton, Cashier.

Liabilities.

| $\begin{array}{r} \$ 292,335 \\ 1.343 \\ 50 \end{array}$ | Capital stock paid in | \$125, 00000 |
| :---: | :---: | :---: |
| 125, 00000 | Suplus fund | 100, 00000 |
| 100, 00000 | Other undivided profits | 8,539 03 |
| 132, 20000 | National bank notes ontstanding.. | 110,500 00 |
| 19,975 32 | State bank notes ontstanding -... |  |
| 1,383 69 | Dividends uņaid |  |
| 6,61000 1,14636 | Uridends unpaid |  |
| 18, 144500 | Individual deposits ... <br> Uuited States deposits | 354, 85657 |
| 1,278 83 | United States deposits - ........... Deposits of U.S. disbursing ofters. |  |
| 12,41700 | Due to othor national banks |  |
| 1026 | Due to Stato banks and bankers. |  |
| $\begin{aligned} & 28,00500 \\ & 13,50000 \end{aligned}$ |  |  |
| 13, 50000 | Notes andille payable................. |  |
| 5, 62500 |  |  |
| 698,895 60 | Total. | 698, 89560 |

First National Bank, Nunda.

| Michall Dowling, President. | No. | 24. Peter Depuy, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$55, 62130 | Capital stock paid in. | \$50,000 00 |
| Overulrafts | 50,000 00 |  |  |
| U. S. bonds to secure deposits | 5,000 0 | Other andivided profits | 1,288 690 |
| U. S. bonds on hand................. | 15, 50000 | National lank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 3,657 87 | State bank notes outstanding |  |
| Due from other banks and bankers Real estate, furniture, and fixturos. | 13,809 85 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiumspaid | 60091 | Individual deposits | 48,006 77 |
| Premiumspaid.................. |  | United States deposits | 48,006 7 |
| Checks and other cash items. |  | Dopositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-house Bills of other banks......... | 20000 | Due to other national banks.... | 5152 |
| Fractional currency | 1455 | Due to State banks and bankers | 5152 |
| Specie ............. | 3,10000 |  |  |
| Legal-tender notes | 4,000 00 | Notes and bills re-discounted. |  |
| U. S. oertiffeates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 148,754 48 | Total. | 148, 75448 |

## Nyack National Bank, Nyack

| William C. Moore, President. | No. 2378. | Charles A. Chapman, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$179, 20740 | Capital stock paid in | \$50, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided pr | 6,419 26 |
| U. S. bonds on hand.................. | 14,350 00 | National bank notes outstanding.- | 45,00000 |
| Due from approved reserve agents. | 31,307 84 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2,013 82 | Dividends unpaid . . . . . . . . . . . . . . . | 00 |
| Real estate, furniture, and fixtures. | 1, 00000 | Dividends unpaia.-.................. | 0 |
| Current expenses and taxes paid... <br> Premiums paid. | 2,458 58 | Individual deposits | 182,476 79 |
| Checks and other cast items. | 87615 | United States deposi |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5,400 00 | Due to othor national banks | 8,846 49 |
| Fractional currency | 1055 | Due to State banks and bankers.. |  |
| Specie .. | 2,432 20 |  |  |
| Legal-tender notes | 11,490 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 302, $796,5 \cdot$ | Total. | 302, 79654 |

## NIWKIKK.

## National Bank, Ogdensburg.

James R. Bild, Prosident.

Resourcos.
Loans and discoun:
Orerdrafts.
U. S. bonds to secure cironlation.
U. S. bonds to secare doposits. U.S. bonds on hanct.

Other stocks, bonds, and mortgages.
Due from approved reserve agents
Due from other banks and bankers.
Real estate, furniture, and ixtures
Carrent expenses and taxes paid. .
Premiams paid.
Checks and other cash items.
Exchanges for clearing-house
Bills of other banks.
Fractional currency.
Specie
Legal-tender notes
U. S. cortificates of deposit

Due from U. S. Treasurer.
Total.


No. 2446 .
Ela M. Merrham, Cashier.
Liabilities.


## First National Bank, Olean.

William F. Wheeler, President.


No. 1887.


La Fayette Lawton, Cashier.

Exchange National Bank, Olean.


## NEWYORK.

## National State Bank, Oneida.

| Stephen H. Farnam, President. | No. 2 | 401. Aubtin B. Fre | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$86, 77934 | Capital stock paid in............... | \$60,000 00 |
| Overdrafts .......................... | 59118 |  |  |
| U. S. bonds to secure circulation... | 60,000 00 | Surplus fund ...... | 2.74000 |
| U. S. bonds to secure deposits ..... |  | Other undivided profts ............ | 6,950 15 |
| U. S. bonds on hand ...... |  |  | 53,000 00 |
| Due from approved reserve agents | 7,583 13 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2, 89678 | Dividends unpaid |  |
| Real estate, furniture, anơ fixtures | 9, 10000 | Dividonds unpaid |  |
| Current expenses and taxes paid... Premiums paid | 23390 | Individual deposits | 61,303 75 |
| Premiums paid ...................... | 18210 | United States deposits .................. | 61,303 |
| Exchanges for clearing-house |  | Due to other national banks |  |
| Fractional currency | 534 47 | Due to State banks and bankers |  |
| Specie ....... | 2, 80000 |  |  |
| Legal-tender notes | 4,000 00 | Notes and bills re-discounted |  |
| U. S. cortificatos of deposit. |  | Bills payable...... |  |
| Due from U. S. Treasurer. | 2,700 00 |  |  |
| Total. | 183,99390 | Total | 188,993 90 |



## First National Bank, Oneonta.

Ransom Mitchell, Prebident. No. 420 . Marquis L. Keyes, Oashier.

| Loans and discounts. | \$203, 71800 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdiafts | 3, 58420 |  |  |
| U. S. bonds to secure circulatio | 50, 00000 | Surplus fund | 20, 00000 |
| U. S. bonds to secare deposits |  | Other undivided profits | 7,858 73 |
| U. S. bonds on hand.. | 5,00000 |  |  |
| Other stocks, bonds, and mortgages. | 28,700 00 | National bank notes outstanding.- | 45,00000 |
| Due from approved resorve agents. | 13,47765 |  |  |
| Due from otfer banks and bankers. | $\frac{9}{4}, 82807$ | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 4,754 62 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,17755 | Individual deposits | 203,064 93 |
| Premiums paid. |  | United States depos | 203, 004 |
| Checks and other cash items | 8,559 79 | Deposits of U.S. disbursing officers. |  |
| Exchangcs for clearing-louse |  |  |  |
| Bills of other banks | 17100 | Due to other national banks | 93996 |
| Fractional currency | 3311 | Due to State banks and bankers... | 1,053 67 |
| Specie. | 1,525 30 |  |  |
| Legal-tender notes ...... | 12,000 00 | Notes and bills re-discounted...... | $9,06200$ |
| U.S. certificates of deposit |  | Bills payable......................... | $800 \quad 00$ |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 337, 77929 | Total | 337, 77929 |

# Wilber National Bank, Oneonta. 

| David Wilber, President. |  | 51. Geotge I. WI | R, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$409,686 95 | Capital stock paid in. | \$100, 00000 |
| Overdrafts '........ | 3,761 61 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplas fund.... | 49,000 00 |
| U. S. bonds to secure deposits |  | Other andivided profits | 4,876 82 |
| U. S. bonds on hand.................. | $\begin{array}{r} 1,00000 \\ 69,00000 \end{array}$ |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding ..... | 88,500 00 |
| Due from approved reserve agents. Due from other banks and bankers. | 92,90650 <br> $11,81$. <br> 17 |  |  |
| Real estate, furniture, and fixtures. | 1,966 32 | Dividends unpaid. |  |
| Current expenses and taxes paid... <br> Premiurus paid. | 88928 | Individual deposits | 452, 97890 |
| Checks and other cash items. | 6,501 34 | Deposits of U.S. disbursingoficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 75500 | Due to other national lanks | 32,478 74 |
| Fractional curreney | 514 | Due to State banks and bankers. | 1,603 75 |
| Specio ....-....... | 21, 14460 |  |  |
| Legal-tender notes. | 5,600 00 | Notes and bills re-discounted...... |  |
| D. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer... | 4,500 00 |  |  |
| Total ....... .................... | 729,528 21 | Total.......-.................... | 729,528 21 |

First National Bank, Oswego.


## Second National Bank, Oswego.

Leonard Ames, President.
No. 296.
Henry R. Cabmiel, Cashier.

| Loans and diseounts | \$208, 51487 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 8,188 29 |  |  |
| U. S. bonds to secure circulation | 25, 00000 | Surplus fund | 12,200 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6, 83546 |
| V. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding | 22,500 00 |
| Due from approved reserve agonts. | 43, 74534 | State bank notes outstanding |  |
| Due from other bauks and bankers. | 6,007 15 | Divitents unpaid | 50000 |
| Real estate, furniture, and fixtures. | -3, 00631 | Divitents unpaid | 500 |
| Current expenses and taxes paid. .- | 3, 45467 | Individual deposits | 187,763 37 |
| Premiums paid. ..................... | 1,000 00 | United Stater deposits | 18, 763 |
| Cheoks and other cash items....... | 2,56733 | Deposits of U.S. disbutsing officers |  |
| Exchanges for clearingrhouse |  |  |  |
| Bills of other banks. | 5,77600 | Due to other national banks | 94900 |
| Fractional currency | 7473 | Due to State bauks and bankers | 11636 |
| Specie.... | 9, 73800 |  |  |
| Leral-tender notos... | 2,600 06 | Notes and lills re-discounted |  |
| U. S. cortificates of doposit Dite from U. S. Treasurer |  | Bills payablo... | 9,993 50 |
| Dite from U. S. Treasuler. | 1, 125 00 |  |  |
| Total | 340, 85769 | Total | 340,857 69 |

## TEWMKMK.

# First National Bank, Owego. 

George Thuman, President.
No. 1010.
Onin Truman, Castier

| Resonrees. |  | Lisbilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$264, 68359 | Capital stock paid in. | \$100, 00000 |
| Overdrafts....... | 1,881 78 |  |  |
| J. S. bonds to secure circulation | 50,000 00 | Surpolus fund. | 20,000 00 |
| D. S. bonds to seeure deposits |  | Other undivided profits | 19,570 62 |
| O. S. bouds on hand................. | 22,40000 0,40000 |  |  |
| Other stocks, bouds, and mortgages. Due from anproved reserve agents | 6,40000 3,73836 | National bank notes outstandi <br> State bank notos outstanding | ,000 00 |
| Due from other banks and bankers. | 11,618 93 |  |  |
| Real estate, furniture, and fixtures. | 7,000 00 |  |  |
| Current expenses and taxes paid... | 1, 70020 |  |  |
| Premiums paid...................... | 76183 | Ovited Statos deposits | 220, 10814 |
| Checks aud other cash items. | 2, 00375 | Deposits of U.S. disbursing officers. |  |
| Exchauges for clearing-house |  |  |  |
| Bills of other banks. | 6, 04000 | Due to other national banks.....-. | 49462 |
| Fractional currency | 18787 | Due to State banks and bankers .. | $23518$ |
| Specio............. | 14, 553 45 |  |  |
| Legal-tender notes. <br> J. S. cortificates of deposit | 10,154 00 | Notes and bills re-discounted Bills payable |  |
| U. S. cortificates of deposit <br> Due from D. S. Treasurer. | 2,250 00 | Bills payable. |  |
| Total. | 405,408 56 | Total | 405, 40856 |

Owego National Bank, Owego.

| George B. Goodirich, President. | No. 2996. Clarence A. Thompgon, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$105, 90629 | Capital stock paid in | \$50,000 00 |
| Overdrafts.......... | 13467 |  | \$5, 000 |
| D. S. bonds to secure oirculatio | 50,000 10 | Snrplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,910 81 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. | 9,800 00 |  | 42,000 00 |
| Due from approved reserve agents. | 12,79151 | State bank.notes outstanding |  |
| Due from other banks and bankers | 3,733 69 |  |  |
| Real estate, furniture, and fixtures. | 3, 65994 | Dividends unpaid |  |
| Current expenses and taxes paid... | I, 25872 |  |  |
| Premiums paid ...................... | 1,945 32 | Individual deposits <br> United Statos deposits | 114, 14128 |
| Checks and other cash items. | 3,739 69 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks.................... | 40800 | Dne to other national banks ....- |  |
|  | 6120 1,64900 | Due to State bauks and bankers |  |
| Legal-tender notes | 9,615 00 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 3,349 00 |  |  |
| Total | 208, 05209 | Total | 208, 05209 |

Tioga National Bank, Owego.
Thomas C. Platt, President.
No. 862.
Frederick E. Platt, Oashier.

| Loans and discounts | \$207, 27384 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 78194 |  |  |
| U. S. bonds to secure circalation... | 50,000 00 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure depos |  | Other undivided profits ............ | 7,817 09 |
| U. S. bonds on hand Other stocke, bonds, and mortgages. |  | National bank notes outstanding. |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding | 44, 10000 |
| Due from approved reserve agents. <br> Dae from other banks and bankers. | $\begin{aligned} & 10,44220 \\ & 10,609 \\ & 41 \end{aligned}$ |  |  |
| Real estate, furniture, and fixtures. | 10,000 00 | Dividends nnpaid | 10500 |
| Current expenses and taxes paid... | 2, 09865 | Individual deposits | 154,638 43 |
| Premiums paid. . . . . . . . . . . . . . . . . |  | United States deposits | 154,638 43 |
| Checks and other cash items. | 7, 02336 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.h |  |  |  |
| Bills of other loanks. | 3,306 00 | Due to other national banks | 3429 |
| Fractional curreney | 2196 | Dne to State banks and bankers | 161 |
| Specie. | 15,500 00 |  |  |
| Legai-tender notes. | 1,389 00 | Notes and bills rediscounted |  |
| U. S. cortificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 326, 09642 | Total. | 326,696 42 |

## NEXE K HE K

## First National Bank; Oxford.

J. R. Vay Wagenen, Iresident.
No. 27.
J. Fred. Sands, Cashior.

Resonrees.

| Loans and discounts | \$22S,892 20 |
| :---: | :---: |
| Overdratts |  |
| U. S. bonds to secrure eirculation | 100,000 00 |
| U. S. bonds to secure deposits .- |  |
| U. S. bonds on band. | 7, 25000 |
| Otherstocks, bouds, and mortgages. | 37, 46724 |
| Due from approved reserve agents | 23, 99492 |
| Due fromother banks and bankers. | 9,435 55 |
| Real estate, furniture, and fixtures | 5,500 000 |
| Cnrrent expenses and taxes paid... | 96538 |
| Premiums paid |  |
| Checks and other cash items | 1,388 51 |
| Exchanges for clearing-house |  |
| Bills of other banks | 79800 |
| Fractional currency | 4364 |
| Specio | 3,73900 |
| Legal-tender notes..... | 7,69200 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 4, 50000 |
| Tota | 436, 18644 |

Liabilities.

| Capital stock paid in | \$100, 00000 |
| :---: | :---: |
| Surplus fimd | 50,000 00 |
| Other undivided profits | 34,62039 |
| National bank notes outstanding.. | 80,970 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 12600 |
| Individual deposits | 160,766 77 |
| United States deposits |  |
| Depositsof U.S. disbursing ofticers. |  |
| Due to other national banks | 70328 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable......................... |  |
| Total. | 436, 180 4t |

First National Bank, Palmyra.


## National Bank, Pawling.

| Adbert J. Aikin, President. | No. 1269. |  | Grorge W, Cuase, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$97, 71868 | Capital atock patid in. | 175, 00000 |
| Overlratts. | 175, 13406 | (e) | \$175,000 |
| U. S. bonds to secure circulation. | 175, 00000 | Surplus fimel.. | 76,000 |
| U. S. bouls to soeure deposits |  | Othor uudivided profit | 36,746 23 |
| U. S. bonds on hand ...............- | 313, 20000 | National bauk notes outstanding. | 155, 60000 |
| Due from approved reserfe agents. | 4, 73779 | State bank notes outstanding |  |
| Due from oblier banks and baukers. | 2,788 44 |  |  |
| Real estato, fimuiture, and fixtures. | 6, 45000 | Divitends unpaid | 748 -4 |
| ©urrent exponses and taxes paid... Premiums paid | 1,847 26 | Individual deposits | 155, 413 93 |
| miums paid ............... |  | Uuiterl States doposi |  |
| Cheeks and other cash itoms. | 9234 | Deposits of U.S. dislorsing oflicers. |  |
| Excianges for clearing-louse |  |  |  |
| Bills of other banks. | 38500 | Duo to ather national banks | 7, 78498 |
| Fractional curreucy | 40 | Duee to State banks and bankers .. | 13,53029 |
| spectio.... | 8, 47100 |  |  |
| Legal-tender notes | 2,123 00 | Notes and bills re-discounted |  |
| T. S. certitieates of deposit ......... |  | Bills puyable. |  |
| Due fiom D.S. Treasurer........... | 7, 87500 |  |  |
| Total | 620,822 97 | Total. | 620, 892 97 |

## NEWYOHE.

# Westchester County National Bank, Peekskill. 

Dorlin F. Clapp, President.
No. 142\%.
Convelius A. Pugbley, Cashier.

Resources.

| Loans and discounts | \$163, 74748 |
| :---: | :---: |
| Overdrafts.......... | 27373 |
| U. S. bonds to secure circulation... | 100,000 00 |
| C. S. bouds to seenre depusits |  |
| U. S. bones on hamd | 1,400 00 |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserse agents. | 133,14915 |
| Due from otler banks amd bankets. | 1286 |
| Real estate, furnituro, and ixtures | $\because 6,3809$ |
| Current expenses and taxes paid... | 2,9712 |
| Premiums pual . . . . . . . . . . . . . . . . . |  |
| Cheeks ant other eash items... |  |
| Exchangry fox clearigebmase |  |
| Bills of other banks. | 2,56510 |
| Fractional enrener | 1129 |
| Specie ............. | 8,935 60 |
| Legal-tentir notes | 10,000 00 |
| D. S. certiticates of deposit........................... |  |
| Duk fron T. S. 'Treasimor........... | 4,500 00 |
| Total. | 454, 74743 |

Liabilities.

## First National Bank, Penn Yan.

Joms C. Scimetz, President.
No. 558.
Ghonge H. Lapham, Cashier.

| Loans and discounts | \$149,807 28 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overderfta | 41600 |  |  |
| U. S. bonds to seeure circulation... | 50, 00000 | Sarplas fund | 25,000 00 |
| U. S. bonds to sueure deposit |  | Other undivided profits ............ | 4,349 94 |
| U. S. bouds on hamd. |  |  |  |
| Other stocks, honds, and mortgages. |  | Sational bank notes outstanding.. | 45,000 00 |
| Dut fom approved reserve agents. | 7, 3923 | State bauk notes outstauling |  |
| Due from other banks and bankers. | 7, 33.36 | Dividends nnpaid |  |
| Real estate, fumiture, and fixtures. | 9,39193 <br> 2,283 | Divilembs nimait. |  |
| Current expenses and tases paid. . | 2, 283894 | Tndividral deposits | 104,500 55 |
| Cheeks and other cash items | 2, 0.1214 | Vepositsurt.S.disbursingoficers. |  |
| Exchanges for cleariug-honse Bills of other banks......... | 9960 | Due to other natioual banks |  |
| Fractional curreney | 10096 | Due to State banks anl bankers |  |
| Specio ............. | 11, 50315 |  |  |
| Legal-tender notes | 1,52500 | Notes and bills re-discounted | 18,962 93 |
| U. S. certiticates of deposit |  | Bills payablo. |  |
| Dre from U.S. Treasurer | 2,30000 |  |  |
| Total | 249,42634 | Total | 249, 42634 |

## Yates County National Bank, Penn Yan.

Moreis F. Sheppard, President.
No. 2405.
Oliver H. Stark, Cashier.

| Loans and discounts | \$192, 89108 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Ovordrafts | 70091 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 15,000 00 |
| U. S. bonds to seoure deposits. |  | Other undivided profits | 4,08415 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 45,000 00 |
| Duo from approved reserve agents. | 10,859 84 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 45026 |  |  |
| Real estate, furniture, and fixtures | 2,332 92 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,093 35 | Individual deposits | 133,501 37 |
| Premiums paid. . . . . . . . . . . . . . . . . . | 1,000 00 | United States deposits | 138,501 |
| Checks and other cash items.. | 1,815 14 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 1, 815000 | Due to other national banks.... |  |
| Fractional currency | 6800 | Due to State banks and bankers... | 37291 |
| Specie ............. | 4,749 <br> 3,457 |  |  |
| Legal-tender notes......... <br> U. S. certificates of deposit | 3,45700 | Notes and bills re-discounted <br> Bills payable. | 25,325 00 |
| Due from U. S. Treasurer | 1,550 00 |  |  |
| Total | 273, 28343 | Total. | 273, 28343 |

## NEWKIKI.

## Stissing National Bank, Pine Plains.



First National Bank, Plattsburgh.

| Meibitt Sowles, President. | No. ${ }_{\text {act }}$ |  | , Cashier |
| :---: | :---: | :---: | :---: |
| Loaus and diecouuts | $\begin{array}{r} \$ 719,80194 \\ 14,0.5140 \\ 100,00000 \end{array}$ | Capital stock paid in $\qquad$ <br> Surplus fund <br> Other undivided profits $\qquad$ <br> Other undided prof.............. | \$100, 00000 |
| Overdrats |  |  | $\begin{aligned} & 20,00000 \\ & 97,31181 \end{aligned}$ |
| O. S. beuds to secnre circulation |  |  |  |
| U. S. bonds to securo deposits |  |  |  |
| Other stooks, bonds, and mortga | 13,000 00 | Other undivided profits <br> National bank notes ontstanding <br> State bank notes outstanding | 90, 00000 |
| Die from appored reserve agents Due trom ot leer baoks and bankers Real estate, famiture, and ixtures Current expenses and taxes paid. Preniums paid | $\begin{array}{r} 61,315 \\ 3,362 \\ 3,18 \end{array}$ |  |  |
|  |  | Dividenis unpaid ................. | 716,733 88 |
|  |  |  |  |
|  | 2,01731 |  |  |
| Chocks and other cash items....... ${ }^{\text {Exchan }}$, 651 97 it Depositsof U.S. disbursiugofticers |  |  |  |
|  |  |  | 9666 |
| Bills of ofher loauks |  | Due to other national banks..... Due to State banks and bankers . |  |
| Fractional carreney |  |  |  |
|  |  | Notes and bills re-discounted Bills payable |  |
| Legal-temder notos |  |  |  |
| U. S. certifieates of deposit |  |  |  |
| Due from U. S. Treasurer. <br> Total |  |  |  |
|  | 1, 025, 01229 | Total | 1, 025, 01229 |

## Iron National Bank, Plattsburgh.

Andrew Williams, President.

| Loans and discounts | \$255, 46636 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,365 94 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fuud. | 4,00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 5,278 73 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 90,000 00 |
| Due from approved reserve agents. | 52, 76133 | State bank notes outstanding |  |
| Due from other bauks and bankers | +632 31 | Dividends unpaid |  |
| Real estate, furnituro, and fixtures | 2,000 00 | Dividends umpaid |  |
| Current expenses and taxes paid. | 1,78027 12,25000 | Individual deposits | 257, 41362 |
| Preminms paid .............. | 12,250 00 | United States deposits |  |
| Checks and other cash items. | 99774 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other bauks .......... | 2, 48400 | Due to other national banks |  |
| Fractional currency | 2, 4748 | Due to State banks and bankers.. | 52108 |
| Specie | 11,250 00 |  |  |
| Legal-tender notes | 10,678 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 457, 21343 | Total | 457,21343 |

## NHENGMK

## Vilas National Bank, Plattsburgh.

| Samuel F. Vilas, President. | No. | 21. John M. Wever, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconuts | \$552, 50020 | Capital stock paid in | \$100, 00000 |
| Orerdrafts ......................................... |  |  |  |
| U. S. bouds to secure circnlation | 100,000 00 | Surplus fitnd | 20, 00000 |
| U. S. bonds to sucure deposit |  | Other undivided probits | 23,375 47 |
| U. S. bonds on hand . ............................... |  |  |  |
| Other stocks, bonds, and mortgages. | 68,000 00 | National bank notes outstanding. . | 90,000 00 |
| Oue from approved reserve agents. | 52, 97316 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5, 64774 |  |  |
| Real estate, furuiture, and fixtures. | 20,00000 | Divitends unpaid |  |
| Current expenses and taxes paid... | 1,94760 |  | 608, 05188 |
| Premiums paid |  | United States deposits | 608, 05188 |
| Ctiecks and other cash items. | 52852 | Deposits of U.S. disbursingofficers |  |
| Exchanges for clearing house. |  |  |  |
| Bills of other banks. | 87800 | Due to other national banks..... | 3, 12509 |
| Fractional currency | 12 | Due to State banks and bankers. | 69299 |
| Specie | 27000 |  |  |
| Legal-tender notes | 38,000 00 | Notes and bills re-discountod |  |
| U. S. certificates of doposit |  | Bills payablo.............. |  |
| Due from U. S. Treasurer. | 4,500 00 | . |  |
| Total. | 845, 24543 | Total. | 845, 24543 |

## Poland National Bank, Poland.

| Malcomis A. Blue, President. | No. 2 | 441. Charles S. Millington, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$76,131 14 ! | Capital stock paid in................ | \$50, 00000 |
| Overdrafts.......... | -9673 |  | 50,000 |
| D. S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 5,000 00 |
| U. S. bouds to secure deposits. |  | Other untivided profits | 4,848 08 |
| U. S. bonds on hand .-.............. | 70000 |  |  |
| Other stocks, bonds, and mortgages. | 8,000 00 | National lank notes outstanding.. | 44,300 00 |
| Due from approved reserve agents | 40, 85528 | State bank notes outstanding |  |
| Due from other banks and bankers. Real cstate, fumiture, and fixiures. | 14,548 27 | Dividends unpaid | 6000 |
| Current expenses and taxes paid... | 1, 28958 |  |  |
| Preminme paid ..................... | 1, | Individual reposits <br> United States dopos | 96,690 43 |
| Checks and other cash items | $\triangle 2087$ | Deposits of U.S. disbursingotlicors. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 64009 | Due to other natronai banks ...... | 1,926 70 |
| Fractional carreney. | 4912 | Dus to State banks and bankers .. | 95828 |
| Specie | 3,202 50 ; |  |  |
| Logal-tender notes. | 4,500 00 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | Bills piayablu. |  |
| Due from U.S. Treasurer. | 2, 25000 |  |  |
| Total | 203, 08349 | Total. | 203, 08349 |

## First National Bank, Port Chester.

Blyoon Burbsall, President.

| Overlrafts...... <br> U. S. bonds to secure circulation. <br> U. S. bonds to secure deposits. $\qquad$ <br> U. S. bonds on hand. <br> Other stocks, bouds, aud mortgages. <br> Due from approyed reserve agents. <br> Due from other banks and bankers. <br> Real estate, furniture, and firtures. <br> Current expenses and taxes paid. <br> Premiums paid $\qquad$ <br> Checks and other cash items. $\qquad$ <br> Exchanges for clearing-house <br> Bills of other banks. <br> Fractional currency. $\qquad$ <br> Specie <br> Legal-tencler notes <br> U. S. certificates of doposit <br> Due from U. S. Treasurer, |
| :---: |
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No. 402.
$\qquad$ Joslah N. Wilcox, Cashier.

## NEWKOKK.

First National Bank, Port Henry.

| Grorge R. Sherman, President. | No. | 607. Frank S. Atw | LL, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$329, 84316 | Capital stock paid in. | \$100,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 17, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 20,917 14 |
| U. S. bourds on hand |  |  |  |
| Other siocks, bonds, and mortgages. | 1, 60000 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 22, $828 \mathbf{8 6}$ | State bank notes outstanding |  |
| Due from other banks and bankers. | 18000 |  |  |
| Real estate, furniture, and fixtures. | 9, 00000 | Dividends unpaid |  |
|  | 1, 725 52 |  | 333, 93000 |
| Premiums paid |  | United States deposits | 33, |
| Checks and other cash items. | 58574 | Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing-honse |  |  |  |
| Bills of other banks.......... | 74200 | Due to othor national banks ...... | 66980 |
| Fractional currency | 21. 91 | Due to State banks and bankors .. |  |
| Specie ........... | 8,397 75 |  |  |
| Legal-tender notes. | 8, 59200 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 5,00000 | Bills payahle.. |  |
| Dae from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 563, 01694 | Total | 563,016 94 |

First National Bank, Port Jervis.


## National Bank, Port Jervis.

Charles St. John, President.


No. 1363.
\$317,984 84 \$317, 92484
1,40855 1,40855
130,00000

| Capital stock paid in................ | \$130,000 00 |
| :---: | :---: |
| Surplus fund | 30,300 00 |
| Other undivided profits | 24, 39898 |
| National bank notes outstanding.. | 115,800 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid. | 16503 |
| Indiridual deposits | 375,171 59 |
| Uaited States doposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. | 3,390 36 |
| Due to State banks and bankers | , |
| Notes and lills re-discounted. |  |
| Bills payable................ |  |
| Total. | 679,225 96 |

            H. Ex. 3-18
    
## NEWKMEK.

National Bank, Potsdam.


First National Bank, Poughkeepsie.

| Robert Slee, President. | No. 465. |  | Zebulon Rudd, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$210, 85412 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts | 50200 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other andivided profits | 16,898 54 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 40,000 00 | National bank notes outstanding.- | 89,000 00 |
| Due from approved reserve agonts | 89, 47642 | State bank notes outstanding....... |  |
| Dae from other banks and bankers | 2,368 50 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 22, 00000 | Dividends unpaid .................... |  |
| Current expenses and taxes paid... | 2,185 22 | Individual deposits | 266, 19928 |
| Premiums paid. |  | United States deposits | 260,100 28 |
| Checks and other cash items. | 1,777 35 | Deposits of U.S. dislbursing officers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other bank | 1, 638000 | Due to other national banks ...... | 5,38140 |
| Fractional currency | 5001 | Due to State banks and bankers.. |  |
| Specie ............. | 4,51360 |  |  |
| Legal-tender notes. | 17,614 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 497,47922 | Total | 497, 47822 |

City National Bank, Poughkeepsie.

| A akon InNis, President. | No. 1305. | 305. Albert F. Chay | Albert H. Champlin, Cashter. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$279, 61052 | in. | 000 |
| Overdrafts.......... | 64106 |  |  |
| U. S. bonds to secure circulati | 130,000 00 | Surplus fund | 26, 24972 |
| U. S. honds to secure deposits |  | Other undivided profits | 13,495 77 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 116,000 00 |
| Due from approved reserve agents | 53,045 37 | State bank notes outstanding |  |
| Due from other banks and bankers. | 86,369 91 |  |  |
| Real estate, furniture, and lixtures | 16, 00000 | Dividends unpaid | 2,108 00 |
| Current expenses and taxes paid Premiums paid. | 1,974 90 | Individual deposits | 212, 29858 |
| Premiuns paid......... |  | United States deposits |  |
| Checks and other cash items. | 6,868 34 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-h |  |  |  |
| Pills of other banks | 3,573 00 | Due to other national banks....... | 59,230 06 |
| Fractional currency | 975 | Due to State banks and bankers .. | 40,732 50 |
| Specie ............. | 4,985 75 |  |  |
| Legal-tender notes ........ | 11, 19200 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Dre from U. S. Treasurer | 5,850 00 |  |  |
| Total. | 600, 12063 | Total. | 600, 12063 |

## NEWEORE.

Fallkill National Bank, Poughkeepsie.

| Jome Thompbon, President. |  | $659 . J$ Joun F. | Ll, Oashder. |
| :---: | :---: | :---: | :---: |
| Resonrces. |  | Liabilities. |  |
| Loans and disconnts | \$589, 18606 | Capital stock paid in | \$400,000 00 |
| Overdrafte | 1,437 90 |  |  |
| U. S. bonds to seoure circulation... | 330,000 00 | Surplas fund. | 100,000 00 |
| U. S. bonds to secure deposits...... | 60,00000 | Other undivided profits | 42,430 02 |
| U. S. bonds on hand. ............... | 12, 85000 |  |  |
| Other stocks, bonds, and mortgages. | 2,000 00 | National bank notes outstanding. | 291, 00000 |
| Due from approved reserve agents. | 52,844 52 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 71,070 <br> 28,275 <br> 18 | Dividends unpaid . . . . . . . . . . . . . . . | 5,97100 |
| Real estate, furniture, and fixtures. | 28,27500 1,869 43 |  |  |
| Premiums paid ....................... | 1028 | Indiridual deposits | 315,982 35 |
| Checks and other cash items | 6,50765 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks. | 2,240 00 | Due to other national banks | 15,445 60 |
| Fractional currency | 26300 | Due to State banks and bankers .. |  |
| Bpecio | 34, 9*8 45 |  |  |
| Legal-tender notes | 5, 00000 | Notes and bills re-disconnted |  |
| U. S. certiflcates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 14,850 00 |  |  |
| Total | 1, 213,493 06 | Total | 1,213,493 08 |

Farmers and Manufacturers' National Bank, Poughkeepsie.


## Merchants' National Bank, Poughkeepsie.



NEEWERK.
Poughkeepsie National Bank, Poughkeepsie.


## Pulaski National Bank, Pulaski.



First National Bank, Red Hook.
Robt. L. Massonneau, President,
No. 752.
John S. Croubz, Cashier.

| Loans and disconnts | \$96, 84716 | Capital stock paid in. | \$150,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts ......... | 400, 4302 | Capial stook paia in. |  |
| U. S. bonds to secure circulation | 150, 00000 | Surphts fund. | 30,00000 |
| U. S. bonds to secure deposits |  | Othor undivided profits | 20,670 92 |
| U. S. bonds on hand | 40000 |  |  |
| Other stocks, bonds, and mortgages. | 137, 00000 | National lank notes outstanding.- | 134,750 00 |
| Due from approved reserve agents. | 14,996 08 | State bank notes ontstanding ..... |  |
| Due from other banks and bankors. | 2,102 73 |  |  |
| Real estate, furniture, and fixtures. | 6, 000000 |  |  |
| Current expenses and taxes paid... | 1220 |  | 97, 04942 |
| Premiums paid....-. .-. ............. | 15000 | United States deposits | 97,049 42 |
| Checks and other cash items....... | 65237 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house Bills of other banks. | 5,556 00 | Due to other national bank |  |
| Fractional currency | ${ }^{56} 77$ | Due to State hanks and bankor | 6,54179 |
| Specie .......... | 8,85580 | Dae to Stato banks ama |  |
| Legal-tender notes | 7,810 00 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer. | 8,550 00 |  |  |
| Total | 439, 01218 | Total | 439, 01213 |

## NEWKMR.

First National Bank, Rhinebeck.

Edwin Hill, President.
No. 1157.
Jambe H. Thorn, Cashier.

| Loans and discounts | \$264, 09087 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonils to secare circulation | 125, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on land ..... |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 2,919 65 |
| Due from other banks and buukers. | 26908 |
| Real estate, furniture, and fixtures- | 9, 00000 |
| Current expenses and taxes paid. | 1,939 77 |
| Premiumspaid. |  |
| Cheoks and other cash items Exchangen for clearing-house |  |
|  |  |  |
| Bills of other banks.................. | 2,395 00 |
|  | 5522 |
| Sperie ................................ | 2, 36880 |
|  | 11, 00000 |
| U.S. certificates of rleposit ....................... |  |
| Due from U. S. Treasurer | 5,625 00 |
| Total | 424, 66310 |

## Liabilities.

| Capital stock paid in. | \$175, 00000 |
| :---: | :---: |
| Surplus fund. | 35,000 00 |
| Other undivided profits | 8,983 12 |
| National bank notes outstanding. | 110,900 00 |
| State bank notes outstanding..... |  |
| Dividends unpaid | 55650 |
| Individual deposits | 93,132 42 |
| United States deposito |  |
| Deposits of U.S.disbursing officers. |  |
| Dre to other national banks | 1, 09115 |
| Dre to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable.................. |  |
| Total | 424, 66319 |

## First National Bank, Richburgh.

John S. Rowley, President.
No. 2553.
Frank E. Fairbanks, Cashier

| Loans and discounts | \$51, 96598 | Capital stook paid in. | \$50,000 0 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 70932 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 7,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 6, 32837 |
| U.S. honds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 29,900 78 | State bauk notes ontstanding |  |
| Due from other banks and bankers. | 5, 91958 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 14,09041 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1. 94022 |  | 58, 67605 |
| Premiums paid....................... | 1, 61085 | Uniterl States deposits | 58, 07005 |
| Checks and other cash items. | 7649 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 47000 | Due to other national banks...... | 5756 |
| Fractional currency |  | Due to State banks and bankers.. |  |
| Specie ............- | 6, 80600 |  |  |
| Legal-teuder notes | 1,200 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. . . . . . . . . . |  |
| Due from U.S. Treasurer | 2,250 00 |  |  |
| Total. | 167, 06198 | Total | 167, 06198 |

## First National Bank, Richfield Springs.

| Norman Getman, President. | No. 2651. |  | Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discou | \$111, 053 54 | Capital stock paid in............... | \$50,000 00 |
| Overdrafts... | -11, 6760 | Surplus fund <br> Other undivided profits |  |
| U. S. bonds to secure circnlatio | 50, 00000 |  | $\begin{aligned} & 2,00000 \\ & 2,47186 \end{aligned}$ |
| U. S. bonds to secure deposits ...... |  |  |  |
| U. S. bonds on hand ............................. 40000 National bank notes outstanding. |  |  | 42,000 00 |
| Other stocks, bouds, and mortgages. | [ $\begin{array}{r}40000 \\ \hline 9.9607\end{array}$ | State bank notes outstanding ..... |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, aud fixtures. Current expenses and taxes paid... Premiums paid. | $\begin{array}{r} 16,29607 \\ 5,29743 \\ 13,74972 \\ 52765 \\ 4,50000 \end{array}$ |  |  |
|  |  | Dividends unpaid................... |  |
|  |  | Inclividual deposits United States deposits Deposits of U.S.disbursing officers. | 120,000 42 |
|  |  |  |  |
| Checks and other cash items....... | 1,102 80 |  |  |
| Exchanges for clearing-house <br> Bills of other banks.. <br> Due to other national banks |  |  | $\begin{aligned} & 1,23115 \\ & 1,76770 \end{aligned}$ |
| Fractional currency | 8262,0300010,68700 | Due to State banks and bankers.. |  |
| Specie |  |  |  |
| Legal-tender notes |  | Notes and bills re-discounted. Bills payable |  |
| U.S. certificates of depositDre from U.S. Treasurer |  |  | 219,471 13 |
|  | 3,75100 | Total.................. |  |
| Total | 219,471 13 |  |  |

## NEWKORE.

Commercial National Bank, Rochester.


## Flour Clty National Bank, Rochester.

Patrick Barky, President.


No. 1362.

| \$1,442, 26617 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: |
| $\begin{array}{r} 1,36896 \\ 210,00000 \end{array}$ | Surplus fu | $200,00000$ |
| 65, 00000 | Other undivided profit | 36, 38822 |
| $\begin{array}{r}950 \\ \text { 1, } 000 \\ \hline\end{array}$ | National bank notes ontstanding. |  |
| 1,000 00 | National bank notes outstanding.State bank notes outstanding | 188, 00000 |
| $198,39021$ |  |  |
| 52,474 00 | Dividends unpaid. |  |
|  | Individual deposits | 1, 183, 86182 |
|  | United States deposits | 45,496 04 |
| 24, 10071 | Deposits of U.S.disbursing officers. | 4,316 48 |
| 15, 26500 | Due to other natioual banks | 200, 06712 |
| 1,289 64 | Due to State banks and bankers | 81, 46183 |
| 77, 08d 50 |  |  |
| 30, 00000 | Bills payable.. |  |
| 9,450 00 |  |  |
| 2,237, 59151 | Total. | 2,237, 59151 |

## Traders' National Bank, Rochester.

Simon L. Brewstre, President.

| Loans and discounts | \$1, 315, 64177 | Capital stock paid in. | \$250,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4,691 30 |  |  |
| U. S. bonds to secure circulation | 99, 00000 | Surplus fund | 250,000 00 |
| U. S. bon's to secure deposits |  | Other uudivided pro | 61,457 73 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 78734 | National bank notes ontstanding.. | 89,100 00 |
| Due from approved reserve agenta. | 109,751 89 | State bank notes outstanding..... |  |
| Due fr m ot her banks and bankers. | $62,36140$ |  | 25750 |
| Real es ane, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 9,83381 \\ 3,24585 \end{array}$ | Dividends tupaid..................... | 25750 $1,070,48319$ |
| Premiams paid......................... |  | Individual deposits <br> Uuited States deposits | 1,070,483 19 |
| Checks and other cash items. | 10,55303 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 80000 | Due to other national banks...... | 15,187 35 |
| Fractional curreney | 34590 | Due to State banks and bankers.. |  |
| Specie .......... | 41,927 50 |  |  |
| Legal-tender notes ........ | 71,091 00 | Notes and bills re-discounted Bills payable. |  |
| Due from U.S. Treasarer | 4,45500 | Bilspay |  |
| Total | 1,736, 485 77 | Total | 1,736,485 77 |

NEWKORE
First National Bank, Rome.


## Central National Bank, Rome.

| Samurl B. Strvens, President. | No. 1370. |  | Charles S. Griffin, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$300, 02310 | Capital stock paid in | \$100, 02000 |
| Overdrafts. | 3,760 64 |  |  |
| U. S. bonds to secure circulation... | 98,000 00 | Surplus fund | 20,00000 |
| U. S. bonds to secure deposits...... |  | Other undifided profits | 31,270 89 |
| Other stocks, bonds, and mortgages. | 9,590 56 | National bank notes outstamding.. | 88,200 00 |
| Due from approved reserve agents. | 30, 40430 | State bauk notes ontstanding ..... |  |
| Due from other banks and bankers. | $\begin{array}{r}9,03859 \\ 21,868 \\ \hline\end{array}$ | Dividends unpaid . . . . . . . . . . . . . . . | 9000 |
| Real estate, furniture, and fixtures. | 21, 868830 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid |  | Individual deposits | 234, 36241 |
| Checks and other cash items....... | 6,814 88 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 1, 167100 | Due to other national banks ....... <br> Due to State banks and bankers |  |
| Specie ............. | 4,11450 ? | Duo to Stato banks mad baukers .. |  |
| Legal-tender notes | 14, 20800 | Notes and bills re-discounted. | 22,011 78 |
| U. S. certificates of deposi |  | Bills payable... |  |
| Dae from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 506, 05508 | Total. | 506, 05508 |

## Farmers' National Bank, Rome.

W. J. P. Kngsley, President.

No. 2410.
Samurl Wandwella, Oashier.

| Loans and discounts. | \$271, 08587 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 685 54 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Sarplus fund | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 22, 59737 |
| U. S. bonds on hand..... | 10000 |  |  |
| Other stocks, bonds, and mortgages. | 44,500 00 | National bank notes outstanding-- | 88,300 00 |
| Due from approved reserre agents | 46,392 72 | State bauk notes outstanding |  |
| Due from other banks and bankers | 5,31296 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 7, 00000 | Dividents unpaid | 62000 |
| Current expenses and taxes paid.. Preniums paid.................... | 2,72700 5,11377 | Individual deposits | 284,347 25 |
| Preniums pa |  | United States doposits |  |
| Checks and other cash items | 11,777 11 | Deposits of U.S. disbursing oficers. |  |
| Bills of other banks. | 2,94300 | Due to other national banks | 13,236 79 |
| Fractional curreney. | 4444 | Due to State bauks and bankers... |  |
| Specie | 6. 95400 |  |  |
| Legal-tender notes | 8,965 00 | Notes and bills re-discounted... |  |
| Due from U. W. Treasurer | 4,500 00 | Bills payab |  |
| Total. | 519,101 41 | Total. | 519, 10141 |

## NEWYORK.

## Fort Stanwix National Bank, Rome.

TH. G. Utley, Prebident.
No. 1410.
George Barnard, Oashier

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$425, 78246 | Capital stock paid in. | \$150, 00000 |
| Overdrafts. | 140179 |  |  |
| U. S. bonds to secure circulation... | 140,000 00 | Surplus fund | 30,000 00 |
| U. S. bonds to securo deposits. |  | Other undivided profits | 109,154 91 |
| V. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 8, 06362 | National bank notes outstanding.- | 124,400 00 |
| Due from approved reserve agents. | 57,756 68 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furmiture, and fixtures. | 9,351 <br> 5,500 <br> 5, <br> 100 | Dividends unpaid | 10500 |
| Current expenses and taxes paid... | 1, 19329 |  |  |
| Premiums paid....................... |  | Indiridual deposits Uuited States deposit | 261,436 35 |
| - Checks aud other cash items. | 7,727 64 | Deposits of U.S. disbursing officers. |  |
| - Exxchangee for clearing-house |  |  | 3, 30019 |
| Fractional currency | 1892 | Due to State banks and bankers.. | 6,73195 |
| Specie | 3, 30400 |  |  |
| Legal-tender notes. | 16,255 00 | Notes and bills re-discounted |  |
| T. S. certificates of deposit |  | Bills payable.. |  |
| Tue from U. S. Treasurer. | 6,300 00 |  |  |
| Total. | 685, 12840 | Total. | 685, 12840 |

First National Bank, Salamanca.

| Henky 0. Wait, President. | No. 2472. | Warren W. Wellman, Oabhier. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$142, 60164 | Capital stock paid in. | \$50, 00000 |
| Overdrafts .-..... | 88640 |  |  |
| U. S. bonds to secure circulation. . | 50,000 00 | Surplus fuud | 10,500 00 |
| U. S. bonds to secure deposits .... |  | Other undivided profits | 4,077 27 |
| U. S. bonds on hand................ Other stocks, bonds, and mortga |  | National bank no | , 00000 |
| Due from approved reserve agents. | 43,309 29 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2,132 86 |  |  |
| Real estate, furmiture, and fixtures | 13, 10489 | Divideuds unpaid |  |
| Current expenses and taxes paid. | 91449 3,75000 | Individual deposita | 170, 12330 |
| Premiums paid ................ | 3,750 00 | Unitod States deposits |  |
| Checks and other cash items. | 65260 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house. | 3, 08000 | Due to other national banks | 4517 |
| Fractional currency | 2757 | Due to State banks and bankers |  |
| Specie............. | 11,579 00 |  |  |
| Legal-tender notes. | 5,457 00 | Notes and bills re-discounterd |  |
| U. S. certificates of deposit |  | Bills payable...................... |  |
| Dae from U. S. Treasurer | 2, 25000 |  |  |
| Total | 279, 74574 | Total. | 279,745 74 |

## Salamanca National Bank, Salamanca.

| Albert (G. Dow, President. | No. 2610. |  | Hiram Fosdick, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$134, 21574 | Capital stock paid in | \$50,000 00 |
| Overdrafts . . . . . . . | \$134, 42851 | Capital stock paid in | \$50,000 00 |
| U. S. bonds to secure circulation... | 15,000 00 | Surplus fund. | 8,500 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 1,533 79 |
| U. S. bonds on hand.................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding | 13,500 00 |
| Due from approved reserve agents. | 29,609 49 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 6,908 30 |  |  |
| Real estate, furnituro, and fixtures. | 8,53343 | Dividends unpaid |  |
| Current expenses and taxes paid | $\begin{array}{r}360 \\ 2,493 \\ \hline 5\end{array}$ | Individual deposits | 128, 17528 |
| Checks and other cash items.......- | 1,380 35 | Deposits of U.S. disbursing oficers. |  |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of other bayks. | 1,636 00 | Due to other national banks |  |
| Fractional eurrency | 3861 | Due to State banks and bankers | 2,213 80 |
| Specie ............ | 1, 37065 |  |  |
| Legal-tender notes . ....... | 1, 27300 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable |  |
| Due from U. S. Treasure | 67500 |  |  |
| Total. | 203, 92287 | Total | 203, 92287 |

NEWYOKK.
National Bank, Salem.
Bend. F. Bancroft, President.
No. 1127.
Mark L. Sheldon, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$249,960 60 | Capital stock paid in. | \$100,000 00 |
| Overdrafts ..... ...... ................ | 1,015 05 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund....................... | 50,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits............ | 27, 17868 |
| U. S. bonds on hand. | 53, 80000 |  |  |
| Other stocks, bonds, and mortgages. | 28,690 74 | National bank notes ontstanding. State bank notes outstanding | 90,000 00 |
| Due from approved reserve agents. | 23,607 10 |  |  |
| Due from other banks and bankers |  | Dividends unpaid | 38850 |
| Real estate, furniture, and fixtures. Current expenses and taxos paid... | 3,750 <br> 1,237 <br> 1 | Individual deposits |  |
| Premitus paid....................... |  | United States deposit | 207,972 52 |
| Checks and other cash items. | 17080 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 91500 | Due to other national banks ...... | 4,621 17 |
| Fractional currency | 7752 | Due to State banks and bankers .. | 1,052 24 |
| Specie. | 7, 22140 |  |  |
| Legal-tender notes | 3,410 00 | Notes and bills re-discounted...... |  |
| J. S. certificates of deposit |  | Bills payable.. |  |
| Dne from U. S. Treasurer. | 5,500 00 |  |  |
| Total. | 481, 21311 | Total. | 481, 21311 |

## National Bank, Sandy Hill.

| Nelson W. Wait, President. | Charles t. Beach, Oashior. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$358, 53854 | Capital stock paid in. | \$50,000 00 |
| Orerdrafts. | 68850 |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund. | 5,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profite | 2,971 85 |
| Other stocks, bonds, | 99,768 92 |  |  |
| Due from approved reserve agents | 25,535 26 | State bank notes outstanding |  |
| Due from other banks and bankers | 44163 | Dividends unp |  |
| Real estate, furniture, and fixtures | 4, 80000 | Dividends un |  |
| Carrent expenses and taxes paid... Preminms paid | 79637 | Individual deposits | 453,190 68 |
| Premiums paid. . . . . . . . . . . . . . . |  | United States deposi | 45, 100 |
| Checks and other cash items | 2,032 33 | Deposits of U.S. disbursing officers. |  |
| Exchanges for cloaring-hous |  |  |  |
| Bills of other banks | 51700 | Due to other national banks | 6, 80008 |
| Fractional currenc | 13755 | Due to State banks and bankers |  |
| Specie.... | 1,440 45 |  |  |
| Legal-terder notos ........ | 1,520 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 20,000 00 | Bills payable. |  |
| Due from U:S. Treasurer | 56250 |  |  |
| Total | 529,279 05 | Total. | 529, 27905 |

## First National Bank, Saratoga Springs.



## NEW YORE.

# Citizens' National Bank, Saratoga Springs. 

Damel a. Bullard, President.
No. 2615
Lestrr A. Sharp, Cashier.

Resoarces.



Liabilities.

First National Bank, Saugerties.

| Jobm Kiebsted, Presider | No. 1040. |  | Prtek M. Gillespy, Oushiot. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$284, 14165 | Capital stock paid in | \$200, 00000 |
| Overdrafts.......... | 4,094 87 |  |  |
| U. S. bonds to secure circulatio | 169, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 10, 35628 |
| U. S. bonds on hand................. | $\begin{array}{r} 21,00000 \\ 4,385=29 \end{array}$ | National bank notes out | 152,100 00 |
| Due from approved reserve agents. | 13, 31242 | State bank notes outstanding |  |
| Dae from other banks and bankers. | 2, 37810 |  |  |
| Real estate, furniture, and fixtures. | 29,711 24 | Dividends unpaid | 1,124 64 |
| Current expenses and taxes paid... | 10, 72010 |  | 143, 31873 |
| Premiums paid. | 10,57791 | United States deposits | 143,31873 |
| Checks and other cash items. | 3,223 98 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house Bills of other banks.. | 09800 |  | 2,530 65 |
| Practional currency | 7230 | Due to State banks and bankers | 2,530 6 |
| Specie | 2, 13744 |  |  |
| Legal-tender notes. | 57200 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. | 20,000 00 |
| Due from U. S. Treasurer | 9, 60500 |  |  |
| Total | 555, 68030 | Total | 555,63030 |

Saugerties National Bank, Saugerties.
William F. Russell, President.
No. 1208.
Thomas B. Keenex, Cashier.

| Loans and discounts | \$185, 74745 | Capital stock paid in | \$125, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,172 46 |  |  |
| U. S. bonds to secure circulation | 121, 00000 | Surplus fund | 16,53859 |
| U. S. bonds to secure deposits. |  | Other undivided profts | 5,23968 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. | 13, 40000 | National bank notes outstanding. | 108, 70000 |
| Due from approved reserve agents. |  | State bank notes outstanding . . . . |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 5,78165 14,56872 | Dividends unpaid | 1,54782 |
| Current expenses and taxes paid. | -626 02 |  |  |
| Premiums paid....................... |  | Individual deposits ... | 73,287 81 |
| Checks and other cash items. | 17, 71427 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional curreney | 3, 75 50 | Due to other national banks.... | 23,849 07 |
| Specie | 2,39100 |  |  |
| Legal-tender notes . .......... | 3,250 00 | Notes and bills re-discoanted. |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable. |  |
| Due from U. S. Treasurer. | 5,435 00 |  |  |
| Total. | 354, 16297 | Total | 354, 16297 |

NEWYORK.
Mohawls National Bank, Schenectady.

| Gmorgr G. Maxon, President. | No. 1 | 226. | Charlrs Tho | N, Oashter. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and disconnts. | \$463,844 27 |  | in. | \$100, 00000. |
| Overdrafts ........ .................. | 2,664 59 |  |  |  |
| O. S. bonds to secure circulation... | 100, 00000 |  |  | 20,000 00 |
| U. S. bonds to secure deposits ..... |  |  | fits | 47, 070 02 |
| Other stocks, bonds, and mortgages. | 9,558 00 |  | er outstanding.. | 88, 00000 |
| Dae from approved reserve agents | 252, 88136 |  | tstanding ..... |  |
| Due from other banks and bankers. | 1,03330 32,70886 |  |  | 1,473 26 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 32, 70886 |  |  | 875,403 61 |
| Premiums paid ....................... |  |  | sita | 675,403 61 |
| Checks and other cash items.. | 80427 |  | bursing officers. |  |
| Rxichanges for clearing-house. |  |  |  |  |
| Bills of other banks. | 25, 50600 |  | ual banks ...... | 1,097 81 |
| Fractional curre |  |  | and bankers .. |  |
| Specio ............. | 6,884 05 |  |  |  |
| Legal-tender notes. <br> U.8. certificates of deposit | 35,00000 |  | disconnted |  |
| Dae from U. S. Treasarer | 3,000 00 |  |  |  |
| Total. | 983, 94470 |  |  | 933, 94470 |

Schoharie County National Bank, Schoharie.

| Pranklin Krum, President. | No. 1510. |  | James O. Williams, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$152,003 97 | Capital stock paid in. | \$50,000 00 |
| Overdrafts | 8, 87214 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 15,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided $p$ | 1,45880 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 4,781 49 | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agents. | 9,810 14 | State bank notes outstanding ..... |  |
| Dre from other banks and bankers. |  | Dividends anpaid |  |
| Real estate, furniture, and fixtures. | 24,34548 4312 | Dividends ampaid |  |
| Preminms paid |  | Individual deposits United States deposi | 160, 28570 |
| Checks and other cash items. | 5,490 60 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks. | 8, 41100 | Due to other national banks | 2,159 75 |
| Fractional currency | 81 | Due to State banks and bankers |  |
| Specie .......... | 2,295 50 |  |  |
| Legal-tender notes. | 15,600 00 | Notes and bills re-discounted...... | 10,000 00 |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 283, 90425 | Total. | 283, 90425 |

## National Bank, Schuylerville.

| D. A. Buldard, President. | No. 1298. |  | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$108, 05203 | d in | \$50,000 00 |
| Overdrafts........... | 63266 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits..... |  | Other undivided profits | 14,832 34 |
| U. S. bonds on hand................. | 14, 66167 | Nationa | 45, 00000 |
| Dae from approved reserve agents. | 41,879 20 | State bank notes outstanding |  |
| Due from other banks and bankers. | 18038 |  |  |
| Real estate, furniture, and fixtures. | 6,52998 | Dividends unpaid | 7250 |
| Current expenses and taxes paid... | 73029 | Individual deposits | 109, 43959 |
| Preminms paid ...................... |  | Unitel States deposits | 109, 43959 |
| Checks and other cash items....... | 66853 | Deposits of U.S. disbursing officers. |  |
| Kxehanges for clearing-house...... |  |  |  |
| Fractional currency | 19766 | Due to State banks and bankers... | 2,279 97 |
| Specie -.......... | 5,005 00 | Due to State banks and bankers .. |  |
| Legal-tender notes.-................ | 1,000 00 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit. ....... |  | Bills payable.... |  |
| Don from U. S. Treasurer | 1,750 00 |  |  |
| Total. | 231, 62440 | Total. | 231, 62440 |

NEWKMRK.

# National Exchange Bank, Seneca Falls. 

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$406, 04574 |
| Overdrafts............................... | 1,541 05 |
| U. S. bonds to seenre circalation... | 100,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand | 30, 10000 |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 59,570 01 |
| Due from other banks and bankers. | 5,174 18 |
| Real estate, furmiture, and fixtures. |  |
| Current expenses and taxes paid |  |
| Premiums paid |  |
| Checks and other cash item | 17293 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 75000 |
| Fractional currency | 8639 |
| Specie | 10,735 00 |
| Legal-tender notes | 14, 99500 |
| U.S. certificates of deposit |  |
| Due from U.S. Treasurer | 5,700 00 |
| Total | 634,870 30 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$100,000 00 |
| Surplue fond. | 25, 00000 |
| Otber undivided profits | 62, 00081 |
| National bank notes ontstanding. . | 90,000 00 |
| State bank notes outstanding..... |  |
| Dividends unpaid |  |
| Individual deposits. | 331, 26895 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 1, 17023 |
| Due to State banks and bankers.. | 25,430 31 |
| Notes ind bills re-discounted. |  |
| Bills payable......................... |  |
| Total. | 634, 87030 |

## Sherburne National Bank, Sherburne.

| -Joshua Pratt, President. | No. 1166. | 166. Homer G. New | Homer G. Newton, Oashior. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$156, 98565 | Capital stock paid in. | \$100,000 00 |
| Overdrafts............................. | 1, 03739 |  |  |
| U. S. bonds to seoure circulation... | 100, 00000 | Surplus fund............. | 50,000 00 |
| U. S. bonds to seonre deposits ..... |  | Other undivided profits. | 33, 99838 |
| U. S. bonds on hand. | 20, 00000 |  |  |
| Other stocks, bonds, and mortgages. | 58, 20000 | National bank notes outstanding. | 88,500 00 |
| Due from approved reserve agents. | 48, 14023 | State bank notes outstanding.... |  |
| Due from other banks and bankers. | 3,31254 11,000 | Dividends unpaid |  |
| Real estate, furniture, and fixtures Current expenses and taxes paid.. | 11,000 00 | Individual deposits |  |
| Premiums paid ...................... |  | Individual deposits. Uniter States deposit | 152,665 87 |
| Checks and other cash items....... | 69584 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-honse....... |  |  |  |
| Bills of other banks | 2,69100 | Due to other national banks. |  |
| Fractional currency | 1253 6,456 | Due to State banks and bankers.. | 59097 |
| Legal-tender notes. | 11,500 00 | Notes and bills re-discounted |  |
| U. S, certificates of deposit |  | Bills payablo.. |  |
| Dne from U. S. Treasurer | 4,500 00 |  |  |
| Total | 425,755 22 | Total | 425, 75522 |

## First National Bank, Sing Sing.

Hfnry C. Nelson, President.

| Loans and discounts | \$343, 93389 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts.. | 67882 |  |  |
| U. S. bonds to secure circulatio | 25,000 00 | Surplu's fund | 20,00000 |
| U. S. bonds to secure deposi |  | Other undivided profits | 17, 94246 |
| U. S. bonds on hand . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. | 36,029 50 | National bank notes outstanding. . State bank notes outstanding. . | 16,500 00 |
| Due from approved reserve agents. | 21, 26541 |  |  |
| Due from other banks aud bankers. | 17, 15503 | Dividends unpaid................... | 2000 |
| Real estate, furniture, and fixtures. | 10,000 00 |  |  |
| Current expenses and taxes paid. | 181652 | Individual doposits | 305,978 00 |
| Premiums paid | 1, 00000 | United States depos |  |
| Checks and other cash items | 1,291 87 | Deposits of U.S.dishursing office |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 1,195 00 | Dne to other national banks | $\begin{array}{r} 24,79421 \\ 4,93037 \end{array}$ |
| Fractional currency | 13500 | Due to State banks and bankers.. |  |
| Specie | 11, 53900 |  |  |
| Legal-tender notes | 19,000 00 | Notes and bills re-discounted Bills payable. |  |
| U. S. certificates of deposi |  |  |  |  |
| Due from U. S. TreasurerTotal.$\qquad$ | 1, 12500 |  |  |
|  | 490, 16504 | Total.............................. | 490,165 04 |

## NEWKORK.

F'armers and Drovers' National Banls, Somers.


## First National Bank, Springville.

| Whliam O. Leland, President. | No. 2892. |  | Elmer O. Leland, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$140, 76535 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 69836 |  |  |
| U. S. bonds to socure circulation | 25,000 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,109 16 |
| U. S. bonds on haud. ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding | 22, 20000 |
| Due from approved reserve agents. | 9,929 97 | State bank notes outstanding |  |
| Due from other banks and bankers | 17,482 29 |  |  |
| Real estate, furniture, and fixtures. | 5,11800 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2, 13.323 |  |  |
| Premiums paid ....................... | 3, 07875 | United States deposits | 132, 41678 |
| Checks and other cash items. | 72530 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1, 02100 | Due to other national banks.... | 2,769 47 |
| Fractional curreucy Specie $\qquad$ | 3, $\begin{array}{r}2989 \\ \hline 87\end{array}$ | Due to State banks and bankers. |  |
| Legal-tender notes | 3,710 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dine from U. S. Treasurer | 1, 12500 | Bils payablo. |  |
| Total | 214,495 41 | Total. | 214,49541 |

## National Bank, Stamford.

| Meamder Frrdenburg, President. | No. 2602. |  | D, Cashier. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Overdrafts .......... | \$08,972 19 | C | \$50,000 00 |
| U. S. bonds to secure circnlation... | 50,000 00 | Surplus fund. | 55000 |
| U. S. bonds to seonre deposits...... |  | Other undivided profits | 1,58257 |
| U. S. bonds on band............... | 20,000 00 |  |  |
| Other stocks, bonds, and mortgages Due from approved reserve agents |  | National bank notes outstanding.State bank notes outstanding ..... | 45,000 00 |
| Due from other banks and bankers. | 10,010 00 |  |  |
| Real estate, furniture, and fixtures. | 10,157 78 | Dividends unpaid | 44000 |
| Current expenses and taxes paid... Premiums paid | 190503 283309 | Individual deposits | 84,946 13 |
| Premiums paid | 2, 83309 | United States deposits | 84,946 13 |
| Checks and other cash items. | 47925 | Deposits of 'U.S.disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks......... | 3,100 00 | Due to other national banks ..... | 19600 |
| Fractional cumency | 1131 | Due to State banks and bankers |  |
| Specie | 7,496 03 |  |  |
| Iegal-tender notes. | 4,462 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. |  | Bills payable.. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total. | 182, 71470 | Total. | 182,714 70 |

## NEWKIRE.

## First National Bank, St. Johnsville.

Joskrf Smith, President.
No. 375.
Josepin M. Hubbard, Oashier.

| Resources. |  |
| :---: | :---: |
| Lroans and discounts | \$115, 36230 |
| Overdirafts. | 11260 |
| J. S. bonds to secure circulation... | 50,000 00 |
| U. S. bonds to seoure deposits |  |
| U. S. bonds on hand. | 80000 |
| Other stocks, bonds, and mortgages. | 7,900 00 |
| Due from approved reserve agents. | 10,229 34 |
| Due from other banks and bankers. | 1,951 04 |
| Real estate, furniture, and fixtures. | 5,00000 |
| Current expenses and taxes paid... | 63001 |
| Premiums paid ....................... |  |
| Checks and other cash items. | 1,012 10 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1,110 00 |
| Fractional currency | 1962 |
| Epecie............. | 6,395 75 |
| Legal-teuder notes. | 9,982 00 |
| U. S. certifleates of deposit |  |
| Due from U. S. Treasurer. .......... | 2,250 00 |
| Total. | 212,754 85 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$50,000 00 |
| Surplus fund. | 1,000 00 |
| Other andivided profits | 2,913 67 |
| National bank notes outstanding.. | 45,000 00 |
| State bank notes outstanding |  |
| Diridends unpaid | 15300 |
| Individual deposits | 113,073 20 |
| United States deposits |  |
| Deposits of U.S.disbarsing officers. |  |
| Due to other national banks ...... | 61498 |
| Due to State banks and bankers.. |  |
| Notes and bills re-discounted |  |
| Bills payable... |  |
| Total | 212,754 85 |

First National Bank, Syracuse.

| EDward B. Judson, President. | No. 6. |  | George B. Leonabd, Cashior. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 126, 20098 | Capital stock paid in. | \$250, 00000 |
| Overdirafts | 54080 |  |  |
| U. S. bonds to seoure ciroulation... | 278, 00000 | Surplus fund | 50,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profts | 110,464 91 |
| U. S. bonds on hand. | 3,750 00 |  |  |
| Other stocks, bonds, and mortgages | 1,653 44 | National bank notes outstanding.. | 250, 00000 |
| Due from approved reserve agents. | 38,428 98 | State bank notes outstanding ..... |  |
| Dre from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{array}{r}75,10264 \\ 1,800 \\ \hline 1\end{array}$ | Dividends anpaid |  |
| Current expenses and taxes paid... | 6, 91039 |  |  |
| Premiums paid ....................... | 48900 | Individual deposits. <br> United States deposits | 920,890 06 |
| Cheoks and other cash items. |  | Deposits of U.S.disbursing offioers. |  |
| Exchanges for clearing-house | 24, 36042 |  |  |
| Bills of other banks | 6, 66600 | Due to other national banks ...... | 15,413 29 |
| Fractional currency |  | Due to State banks and bankers .. | 42,687 66 |
| Specie ....... | 17, 06220 |  |  |
| Legal-tender notes | 41, 00000 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit. |  | Bills payable.......................... |  |
| Due from U. S. Treasurer. | 17,500 00 |  |  |
| Total | 1, 839,464 85 | Total | 1,639, 46485 |

## Third National Bank, Syracuse.

Luclus Gleabon, President.

| Loans and discounts | \$831, 76409 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation... | $275,00000$ |
| U. S. bonds to secure deposits. | $100,00000$ |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | $\begin{aligned} & 35,11119 \\ & 29,14791 \end{aligned}$ |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid... |  |
| Premiums paid. |  |
| Checks and other cash items | 2, 659784 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 2,4050066971 |
| Fractional currency |  |
| Specie | 28,951 20 |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 15, 37500 |
| Total. | 1, 427, 19184 |

George S. Leonabd, Oashior.

| Capital stock paid in............... | \$300,000 00 |
| :---: | :---: |
| Surplus fund | 60,000 00 |
| Other undivided profits ............. | 88,344 62 |
| National bank notes outstanding.. State bank notes ontstanding | 247,490 00 |
| Dividends unpaid |  |
| Individual deposits | 607, 32685 |
| United States deposits .............. | 67, 79125 |
| Deposits of U.S.disbarsing officers. |  |
| Due to other national banks...... | 8, 05955 |
| Due to State banks and bankers.. | 50, 17957 |
| Notes and bills re-discounted |  |
| Bills payablo.. |  |
| Total. | 1,427, 18184 |

# Merchants' National Bank, Syracuse. 

## -............................

## Loans and discounts


U. S. bonds to secure deposits.
U. S. bonds on hand..

Other stocks, bonds, and mortgages
Due from approved reserve agents.
Due from other banks and bankers Due from other banks and bankers
Current expenses and taxes paid. . Premiums paid.
Checks and other cash items.
Exchanges for clearing-honse. Bills of other banks.
Fractional currency.
Specie ................
U. S. certificates of deposit.

Dne from U. S. Treasurer.
Total

No. 1342.
Edwin R. Plumb, Oashier.

| Liabllities. |  |
| :---: | :---: |
| Capital stock paid in | \$180,000 00 |
| Sturplus fund. | 50,000 00 |
| Other undivided profits | 84, 52872 |
| National bank notes outstanding.- | 135,000 00 |
| State bank notes ontstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 476, 97539 |
| United States deposits |  |
| Deposits of U.S. disbursing officors. |  |
| Due to other national banks | 8,045 28 |
| Due to State banks and bankers. | 15,853 08 |
| Notes and bills re-discounted |  |
| Bills payable. . . . . . . . . . . . . . . . . . . |  |
| Total | 950,402 41 |

Salt Springs National Bank, Syracuse.

Alfled A. Howlett, President.
Loans and discounts.
U. S. bonds to secure eirculation U. S. bonds to secure deposits U. S. bouds on hand. Other stocks, bonds, and mortgages
Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures Current expenses and taxes paid.. Premiums paid.
Checks and other cash items.
Exchanges for clearing-house
Bills of other banks
Fractional curreacy
Specie
Legal-tender notes
U. S. certificates of deposit

Due from U. S. Treasurer
Total


No. 1287.

| Capital stock paid in............... | \$200, 00000 |
| :---: | :---: |
| Surplus fund. | 40,00000 |
| Other undivided profits | 20,037 87 |
| National bank notes outstanding.. | 52, 12000 |
| Dividends unpaid |  |
| Individual deposits | 346, 60958 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks... | 4,111 19 |
| Due to State banks and bankeri |  |
| Notes and bills re-discounted. |  |
| Bills payable... |  |
| Total | 662,878 5t |

William D. Humpheeys, Oashier.

## NEWKOK.

## Central National Bank, Troy.

| Moses Warrex, P'resident. | No. | $012 . \quad$ AsA W. Wi | ES, Oashior. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$576, 35196 | Capital stock paid in. | \$200, 00000 |
| Overdrafts.......... | 23000 |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplns fund........... | 35,00000 |
| U. S. bonds to securo deposits ... |  | Other undivided profits | 16, 74739 |
| U. S. bonds on hand........... | 11, 20000 | National bank not | 45, 00000 |
| Due from approved reserve agents | 65, 00732 | State bank notes outstanding |  |
| Due from other banks aud bankers | 25, 27420 | Dividends unpaid | 50867 |
| Real estate, furniture, and fixtures | 10,000 109 | Diviends unpaid | 508 |
| Curreat expenses and taxes paid. Premiums paid. | 1,92618 2,00000 | Individual deposits | 454, 91149 |
| Checks and other cash items....... | 14,762 34 | Deposits of J.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other luanks.... | 7, 49000 | Due to other national hanks....... | 45,487 67 |
| Fractional currency | 1745 | Due to State banks and bankers .. | 55566 |
| Specie............ | 24, 15143 |  |  |
| Legal-tender noter. | 7,550 00 | Notes and bills re-disconnted |  |
| U. S. certiticates of deposit Due from U. S. Treasurer. | 2, 25000 | Bills payable. |  |
| Total. | 798, 21088 ; | Total. | 798, 21088 |

## Manufacturers' National Bank, Troy.



Mutual National Bank, Troy,

Wilinam Kemp, President.


No. 992.

| \$1, 039, 21660 | Capital stock pairl in. | \$250, 00000 |
| :---: | :---: | :---: |
| 1,635 27 |  |  |
| 153, 50000 | Surplus fiund. | 75, 00000 |
|  | Other undivided profits | 56,68470 |
| 3,500 00 | National bank notes ontstanding. | 135,590 00 |
| 100, 83891 | State bauk notes ontstanding |  |
| $\begin{aligned} & 12,4 \because 197 \\ & 18,50000 \end{aligned}$ | Dividends unpaid | 15600 |
| 3,874 71 | Individual deposits | 849,770 63 |
|  | United States deposits | 8, 71 |
| 10,540 34 | Deposits of U.S. disbursing officers |  |
| $8,65800$ | Due to other national banks .... . | 53,989 64 |
| $1967$ | Due to Stato banks and bankers |  |
| 20, 100000 |  |  |
| 41,583 00 | Notes and lills re-discounted |  |
|  | Bills payable. |  |
| 6,907 50 |  |  |
| 1,421,190 97 | Total.. | 1,421,190 97 |

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National Bank, Troy.
Thomas Coleman, President.
No. $\because 8 \pi 3$.
Gtongn ח. Mormison, Gashier. Liabilities.

| Loans and discounts | $\$ 479,31155$ |
| :---: | :---: |
| Orerdrafts - | $8: 3300$ |
| O. S. bonds to secure circulation | 70,000 00 |
| U. S. bonds to secure deposit | 125, 00000 |
| O. S. bouds on hand |  |
| Other stocks, bonts, and ruortgages | 24, 80000 |
| Due from approved reserveagents. | 92, 80.537 |
| Due from other banks and bankers | 93, 8.22 79 |
| Real estate, furniture, and fixtures | 15, 90808 |
| Current expenses and taxes paid.. | 1,955 99 |
| Preminos paid | 11,934 38 |
| Checks and other cash items | 23, 00005 |
| Exchauges for clearing-houso ...... |  |
| Bills of other banks | 7, 09000 |
| Fractional curreney | 3770 |
| Specie | 31, 11400 |
| Legal-tender notes | 7,000 00 |
| O. S. certificates of deposit |  |
| Dae from U. S. Treasurer. | 3,150 00 |
| Total. | 917, 88191 |


| Capital stock paid in ............... | \$200,000 00 |
| :---: | :---: |
| Surplus fund |  |
| Other undivided profits | 18,784 11 |
| National lank untes outstanding. | 63,00000 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Indivitual deposits | 460, 25979 |
| United States depositis | 107, 27146 |
| Deposits of U.S. disbursing officers. | 2, 015 25 |
| Due to other national banks | 65,429 49 |
| Due to State banks aud bankers. | 1,121 81 |
| Notes and bills re-discounted...... ................ |  |
|  |  |
| Total | 917,881 91 |

National State Bank, Troy.

| Charles Warner, President. | No. | 991. Willamb Gay, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$1, 291, 63385 | Capital stock paid in. | \$250, 00000 |
| Orerdraft | 92421 |  |  |
| O. S. bonds to secure circulation | 250,000 00 | Surpliss fund | 100,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits .. .......... | 24, 67393 |
| U. S. bonds on hand. | 100,000 00 |  |  |
| Other stocks, bonds, and mortgages. | 196, 75875 | National bank notes outstanding .- | 20¢, 20000 |
| Due from approved reserve agouts. | 137, 34138 | Stato bank notes outstanding |  |
| Due frome other banks and bankers: | 25, 44640 |  |  |
| Real estate, furniture, and fixtures. | 18,000 00 | Dividends unpaid |  |
| Currentexpenses and taxes paid... | 3,881 75 |  | 1,545, 122 07 |
| Premiums paid |  | United States deposits | $1,54,120$ |
| Checks and other caslu items | 10,599 10 | Deposita of U.S. disbursing officers. |  |
| Exchanges for cleatiug-house |  |  |  |
| Bills of other banks. | 17,41700 | Due to other nitional banks... | 25, 18500 |
| Fractional curreney | 38557 | Due to State banks and hankers. .- | 21,637 00 |
| Specie | 45, 4\%000 |  |  |
| Legal-tender notes | 63,20000 | Notes anil bills re-discounted |  |
| U. S. certiticates of deprosit |  | Bills payable.......... |  |
| Due from U. S. Treasurer | 11, 35000 |  |  |
| Total. | 2,172,768 01 | Total. | 2, 172, 76801 |

## Troy City National Bank, Troy.

| John B. Pierson, President. | No. 640. |  | George A. Stone, Cashiet. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$888, 20983 | Capital stock paid in. | \$300,000 00 |
| Overdraits | 22412 |  |  |
| U. S. bonds to secare circulation. | 300, 00000 | Sxuplus fund | 80,00000 |
| U. S. bonds to seenre deposits |  | Other undivided profits | 34, 69537 |
| O.S. bouds on hand |  |  |  |
| Due from approved reserve agents. | 308, 94060 | State bank notes outstanding |  |
| $D_{\text {de }}$ from other banks and bankers. | 99, 06358 |  |  |
| Real estate, furniture, and fixtures. | 20, 00000 | Diridends nnpaid.................. | 26100 |
| Current expenses and taxes paid... | 4,862 05 |  | 984,861 61 |
| Premiums paid |  | United States (leposits | 984,801 61 |
| Checks and other cash items. | 22, 10044 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 33, 650 00 | Due to other national hanks | 107, 62449 |
| Fractional eurrency | 14980 | Due to State banks and bankers... | 29,018 61 |
| Specie | 39,270 00 |  |  |
| Legal-tender notes. | 69, 99700 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo...... |  |
| Due from U. S. Treasurer | 17,000 00 |  |  |
| 'Cotal. | 1, 803,461 08 | Total. | 1, 803, 46108 |

H. Ex. 3-19

## NEWKOK K

## Union National Bank, Troy.

William Gunlex, President. Resources.

| Loans and discounts | \$785, 44725 : |
| :---: | :---: |
| Overdrafts. | 8251. |
| U. S. bonds to socure circulation | 50,000 00 |
| U. S. bonds to secure |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 39, 12500 |
| Due from approved reserve agonts. | 56,736 |
| Dne from other banks and bankers | 35, 90504 |
| Real estate, furniture, and fixtures. | 10, 32599 |
| Current expenses and taxes paid. | 2,586 96 |
| Premiums paid. . . . . . . . . . . . |  |
| Cheoks and other cash items. | 16, 82422 |
| Exchanges for clearing house |  |
| Bills of other banks | 9, 52900 |
| Fractional currency | 24650 |
| Specio ...... | 3,0858 |
| Legal tenter notes | 16,000 00 |
| U. S. certiflcates of deposit | 20, 00000 |
| Due from U. S. Ireasurer | 2,250 00 |
| Total. | 1, 048, 14485 |

ADAM R. SMITH, Cashier.
Liabilities.

United National Bank, Troy.

| E. Thompon Gale, President. | No. 940. |  | George H. Perry, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$556, 15910 | Capital stock paid in............... | \$240, 00000 |
| Overdrafts | 69159 |  |  |
| U. S. bonds to secure circulation... | 120,000 00 | Surplns fund. | 60,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 64,567 56 |
| U. S. bouds on hand................- | $\begin{array}{r} 180, ~ v 00 \\ 13,750 \\ 130 \end{array}$ | National bank notes ontstanding.. | 106, 20000 |
| Dae from approved reserve agents. | 287, 86759 | State bank notes outstanding |  |
| Due from other banks and bankers. | 37, 07273 |  |  |
| Real estate, furniture, and fixtures. | 25, 73503 | Dividends unpaid |  |
| Current expenses and taxes paid...- | 2,539 36 | Tudividual deposits | 753, 23137 |
| Premiums paid |  | United States deposits | 753, 231 |
| Checks and other cash items. | 20, 20554 | Deposits of U.S. disbursing officers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks. | 7, 56600 | Due to other national banks ..... | 91, 44994 |
| Fractional currency Specio | $\begin{array}{r} 17085 \\ 10,40000 \end{array}$ | Due to State banks and bankers.. | 4, 10892 |
| Legal-tender notes | 12, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 10, 00000 | Bills payable. |  |
| Due from U. S. 'I'reasurer | 5, 40000 |  |  |
| Total. | 1, 319,557 79 | 'rotal. | 1,319,557 79 |

## First National Bank, Union Springs.

Cllnton T. Backus, President.

| Loans and discounts | \$89, 81422 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2, 526 47 |  |  |
| U. S. bonds to secure circulation. . | 50,000 00 | Surplus fund. | $\begin{array}{r} 10,000 \\ 6,17698 \end{array}$ |
| U. S. bonds to secure deposits |  | Other undivided profits |  |
| U. S. bonds on havd | 70000 |  |  |
| Other stocks, bonds, and mortgages. <br> Due from approved reserve agents. | 70000 4,38022 | National bank notes outstandin | 45,000 00 |
| Due from other banks and bankers. 1,44070 <br> Real estate, furniture, and fixtures. .................... Di |  |  |  |
|  |  |  |  |  |
| Current expenses and taxes paid... | 73075 |  | 45,293 58 |
| Premiums paid .................. |  | United States deposits |  |
| Checks and other cash items | 37544 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ......................... ${ }^{\text {E }}$, |  |  |  |
| Bills of other banks. | 43200 | Due to other national banks ...... | 50525 |
| Fractional currency | 7101 | Due to State banks and bankers |  |
| Specio ... | 75500 |  |  |
| Legal-tender notes | 3,500 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Dae from U. S. Treasurer | 2, 25000 |  |  |
| Total | 156,975 81 | Total. | 156,975 81 |

## NEWKMEK.

## First National Bank, Utica.

Publiles V. Rogers, President.
No. 1395.
Joln A. Goodale, Cashier.

| Loans and discounts | \$1, 562, 20750 |
| :---: | :---: |
| Overdrafts | 4,078 45 |
| U. S. bonds to secure cireulatio | 334,000 00 |
| U. S. bouds to secure deposits. |  |
| U. S. bouds on |  |
| Other stocks, bonds, and mortgages | 6,966 $3+$ |
| Due from approvel reserve arents | 252, 246 51 |
| Duo from other banks and bankers. | 25, 14843 |
| Real estate, furmiture, and fixtures. | 48, 184 64 |
| Current expenses and taxes paid. | 6,318 01 |
| Premiums paid. |  |
| Checks and other cash iteras. | 20, 069 -3 |
| Exchanges for eleatiug-house ............... . . . . . |  |
| Bills of other banks................. | 1.,73100 |
| Fractional eurreney | 64788 |
| Specie. | 33, 02500 |
| Legal-tender | 40,000 00 |
| U.S. certificates of deposit. . . . . . . . . . . . . . . . . . . . |  |
| Due from U. S. 'Ireasurer. | 19,930 00 |
| Total | 2, 349,553 24 |

Liabilities.


## Second National Bank, Utica.

| Edward S. Brayton, President. | No. 185. |  | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$437, 66680 | Capital stock paid | \$300, 00000 |
| Overdrafts | - 4087 |  |  |
| U. S. bouds to secure circulation | 300, 00000 | Surplus fund. | 58, 60000 |
| U. S. bonds to secure deposits... | 60,00000 | Other undividerl profit | 14,81275 |
| U. S. bouds on hand. Other stocks, bouds, and mo |  | National bank notes outstanding. | 00 |
| Due from approved reserve agents | 53, 20961 | State bank notes outstanding |  |
| Due trom other banks and bankers. | 8,566 57 |  | 15050 |
| Real estate, furniture, and fixtures. | 3,500 00 |  | 15050 |
| Current expenses and taxes paid. Premiume paid | 3,168 33 | Individual deposits | 210, 16566 |
|  |  | United States deposits | 239,920 44 |
| Checks and other cash items. | 4,011 83 | Deposits of U.S. disbursing officers. | 2,421 65 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4, 30300 | Due to other national banks .... Due to State banks and bankers | 11,352 78 |
| Fractional curreney | 17757 | Due to State bailks and bankers |  |
| Specie ....... | 11,275 00 |  |  |
| Legal-tender notes. | 5, 00400 | Notes and bills ro-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 13,500 00 |  |  |
| Total | 904, 42378 | Total | 904, 42378 |

## Oneida National Bank, Utica.

| Amijall J. Williams | NTo. 1392. | 392. Robert S. Will | Robert S. Williams, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$899,301 02 | Capital stock paid | \$400, 00000 |
| Overdratts | 6, 00000 |  |  |
| U. S. bonds to secure circulation | 225, 00000 | Surplus fund | 100, 00000 |
| U. S. bouds to secure doposit |  | Other undivided profits | 98,127 86 |
| U. S. bomds on hand. | 5000 |  |  |
| Other stocks, bonds, and mortgages. | 11,96486 | National bank notes outstanding. | 202, 50000 |
| Due froma approved reserve agents. | 176,065 75 |  |  |
| Due from other banks and bankers. Real estate, furniture, ami fixtures. | 48,943 54 | Dividends unpaid | 3,127 00 |
| Current expenses and taxes paid... | 3,882 37 |  | $624,19 \pm 63$ |
| Premiumas paid..................... |  | Uniter States deposi | 624, $10 \pm 6$ |
| Checks and other cash items | 22,212 09 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 8,376 00 | Due to other national banks ...... | 24, 02495 |
| Fractional currency |  | Due to State bauks and bankers .. | 2, 72689 |
| Specie | 33,830 50 |  |  |
| Legal-tender noties. | 4, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 5,000 00 | Bills payable. |  |
| Due from U. S. Treasurer. | 10,125 00 |  |  |
| Total | 1,434, 70133 | Total. | 1,454,701 33 |

## NEWYOK.

# Utica City National Bank, Utica. 

| Isanc Maynard, Prebident. | No. 1 | 08. Charles S. Sym | s, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$649, 39248 | Capital stock paid in. | \$200,000 00 |
| Orerdratts | 12, 13516 |  |  |
| U.S. bouds to secure circulation | 128,000 00 | Surplns fund | 40,00000 |
| U. S. bonds to sectre deposit |  | Other undivided profits | 20,481 61 |
| U.S. bonds on hand ................ | 18, 15000 |  |  |
| Die fron approved reserve agents. | 49,602 87 | State bank notes outstanding |  |
| Due from other banks and bankers. | 18,01935 |  |  |
| Real estate, furuiture, and fixtures. | 22, 33359 | Diridends unp |  |
| Corrent expenses and taxes paid. Premiams paid | 2,56797 3,76793 | Individual deposits | 569, 687 98 |
| Preminms paid . . . . . . . . . . . . . . . | 3, 66793 | United States deposits | 50, 88 |
| Checks and other cash items. | 2, 60616 | Deposits of U.S.disbursing officers.: |  |
| Exchanges for clearing-hous Bills of other banks. | 3,867 90 | Due to other national banks ..... | 22,281 22 |
| Fractional eurrency | 1818 | Due to State bauks and bankers | 7868 |
| Specie | 24,566 00 |  |  |
| Legal-tender notes. | 13,629 00 | Notes and lille re-liscounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 29,700 00 |  |  |
| Total | 968,354 99 | Total | 968,354 99 |

## National Bank, Vernon.



Walden National Bank, Walden.
John C. Scoficid, President.
No. 2:343.
Wm. G. Rutherford, Cashier.

| Loans and discounts | \$144, 76198 | Capital stoek paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdraits. |  |  |  |
| U. S. bonds to seeure eireulation | 20,00000 | Surplas fnud | 3, 25000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,868 57 |
| U. S. loonds on haud |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 17,990 00 |
| Due from approved reserre agents.! | 7,014 21 | State bank wotes outstandin |  |
| Due from other banks and bankers. | 23885 |  |  |
| Real estate, furniture, and fixtures. | 5,77115 | Dividends unpaid |  |
| Current exporses and taxes paid... 56442 Individur deposita ${ }^{\text {d }}$ (100,612 61 |  |  |  |
| Premiums paid |  | Uuited sitates depo | 100,612 61 |
| Checks and other cash items....... | 29400 | Deposits of U.S.disbursing ofticers. |  |
| Exchangrs for clearing-louse........................ |  |  |  |
| Bills of other banks. ............. | 77000 | Due to other national banks...... | 2, 69693 |
| Fractional currency | 16417 2,42080 | Due to Stato banks and bankers.. |  |
| Legal-tender notes. | 4,993 00 | Notes and bills re-discounted | 5, 40447 |
| U. S. certiticates of deposit |  | Bills payable.. |  |
| Due from U. S. Trcasurer | 90000 | Bils P . |  |
| Total | 187, 822 58 , | Total | 187, 82258 |

## NETVIOIRK.

| Wyoming <br> Wolcotir J. Hempiney, l'resident. <br> Resources. | unty Na <br> No. | onal Bank, Warsaw. 37. <br> Horace A. Met <br> Liabilitios. | lf, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$137, 52010 | Capitial stock paid i | \$100,000 00 |
| Overdratts | 25378 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surphas fund | 25, 00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocles, bonds, and mortgages | 47, 25000 | National bank notes ontstanding.. | 90, 00000 |
| Due from approved reserve agents | 4,64797 | State bank notes outstandin |  |
| Due from other banks and bankers | 4,06945 | Dividends unpai |  |
| Real estate, furniture, and fixtures | 13,700 00 | Dividends unpa |  |
| Current expenses and taxes paid. | 1, 15749 | Individual deposita | 105,747 93 |
| Premiums paid..................... | 6,300 100 | United States deposit | 105, 7473 |
| Checks and other cash items....... | 1,774 55 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house ......................... |  |  |  |
|  |  |  |  |
| Fractional currency | 3000 | Due to State banks and bankers | 10695 |
| Speecie . . . . . . . . | 59599 |  |  |
| V.S. certificates of deposit ......... |  |  |  |
|  |  |  |  |
| Dae from U.S. Treasurer. | 4,500 00 |  |  |
| Total | 325,384 39 | Total. | 325,384 39 |

## First National Bank, Warwick.

## Connelus H. Drmarest, Presidene.

## No. 314.

Charles A. Ceissey, Oashier.

| Loans and discounts | \$175,530 96 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 21263 |  |  |
| U. S. bonds to secure circulation | 101, 00000 | Surplus fund | 35,500 00 |
| U. S. bonds to secure deposits . |  | Other undivided profits | 4,711 54 |
| U. S. bonds on hand ........... |  |  |  |
| Other stocks, bouds, aud mortgages. - | 73,800 00 | National bank motes outstanding. | 90,000 00 |
| Due from approved reserve agents : | 25, 13522 | Stato loank notes outstandin |  |
| Due from other banks and bankers : | 2,79299 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 7.00000 | Divitends unpaid |  |
| Current expenses and taxes paid..- | 1,303 65 |  | 176,851 87 |
| Premiums paid....................... |  | United States deposit | 176,851 87 |
| Checks and other cash items. | 95239 | Deposits of U.S. disunrsingoficers. |  |
| Exchanges tor clearing honse |  |  |  |
| Pills of other banks | 93600 | Die to other national banks .... | 1,970 30 |
| Fractional currency | 3180 | Due to State banks and bauliers |  |
| Specio............ | 9,58807 |  |  |
| Legal-tender notes | 5, 25000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills parablo. |  |
| Due from U. S. Treasurer | 5,500 00 |  |  |
| Tota | 409, 08371 | Total. | 409, 03381 |

First National Bank, Waterloo.
Mynoset D. Mereer, President.
No. 368.
William L. Mercer, Oashier.

| Loans and discounts | \$165, 364 98 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 6808 |  |  |
| U. S. bouds to secure cireulation | 100,000 00 | Supphes fund. | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9,595 10 |
| U. S. bonts on hand . . . . . . . . |  |  |  |
| Otherstocks, bouds, and mortrages. |  | National bank notes ontstanding. | 90, 00000 |
| Dise from approved reserve agents | 14,785 93 | State bauk notes outstanding |  |
| Due from other banks and baukers | 13,360 58 |  |  |
| Real estate, turniture, add fixtures | 20,000 (10) | Dividends nopati |  |
| Current expenses and taxes paid... | 3, 24683 |  | 114,505 68 |
| Premiums paid....................... | 3, 00000 | United States reposits | 114,595 68 |
| Checks and other cash items | 4. 19343 | Dejosits of U.S. disbursing otlicers |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks. | 1, 34100 | bue to other mational banks | 4, 84037 |
| Fractional curreney | 29640 | Due to Stato bruks and bankers | 9908 |
| Specie | 9, 03500 |  |  |
| Legal-tender notes | 8,00000 | Notes aud bills re-discounted | 8,00000 |
| U. S. certificates of deposit |  | Rills pavable.......... |  |
| Due from U. S. Treasurer. | 4,500 90 |  |  |
| Total | 347, 130 23 | Total | 347, 13023 |

## NEWYKIK.

# Jefferson County National Bank, Watertown. 

| Talcot H. Camp, President. |  | 0. Smiria T. Woolv | II, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$586, 40687 | Capital stock paid in | \$148, 80000 |
| Overdrafts | 9, 64, 62 |  |  |
| U. S. bonds to seeure circulation | 144, 00000 | Surplus fund | 37, 20000 |
| C. S. houds to sccuro deposits |  | Other undivided protits | 54, 26196 |
| U.S. bonds on hand. | 1, 25000 |  |  |
| Other stocks, bonds, aud mortgages. | 23,500 00 | National bank notes outstanding. | 124,600 00 |
| Due from approved reserre agents | 95, 114 82 | State bank notes outstanding. |  |
| - Due from ot lier banks and bankers. | $7,57912$ | Divirlends unpaid | 32000 |
| Real estate, furniture and fixtures Current expenses and taxes paid... | 6, 20000 | Divjuents unpaid | 32000 |
| Premiumspaid................... |  | Intlivirlual deposits ... | 543,474 33 |
| Cheeks and other eashitoms. | 30,416 85 | Deposits of U.S.disbursing oflicers. |  |
| Exchanges for eltaring.houso |  |  |  |
| Bills of other hanks | 11,22500 | Uue to other mational banks | 15, 02652 |
| Fractional currency | 4943 | Due to State banks and bankers. | 21,56890 |
| Specie....... | 6, 13000 |  |  |
| Legal-tender notes | 25, 00000 | Votes and bills re-discounted. |  |
| D. S. certificates of reposit |  | Bille payaldo |  |
| Due from U. S. Treasmer. | 6,480 00 |  |  |
| Total | 946,151 71 | Total | 946, 15171 |

National Bank and Loan Company, Watertown.
G. II. Shenmix, President.

No. 1508.
G. C. Sherman, Cashier.

| Loans and disconuts | \$220,74584 | Capital stock paid in. | \$75, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratis | $2,418: 1$ |  |  |
| U. S. bonds to secmre circulation | 75,000 00 | Surplus fund. | 15,000 00 |
| U. S. bomls to secure deposits. |  | Other andivided profits | 8,385 92 |
| U. S. bonds on hanil. ....... |  |  |  |
| Other stocks, bonds, and mort gages. | 1,000 00 | National bank notes ontstanding. | 67,500 00 |
| Due from apmroved respive agents. | 18,818 08 | State bank notes outstanding. |  |
| Due from other banks and lankers. | 10, $8 \times 1$ Int |  |  |
| Real costute, furniture, and fixtures. | 35, 428 ki | Dividends unpaid. |  |
| Current oxpenses and taxes paid. | 2,05204 |  |  |
| Promiums paiel. |  | United statos deposits | 209, 36472 |
| Cheoks and other cash items. | 1,213 95 | Dejonsits of U.S.disbursing oflicers |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks. | 5,640 00 | Pue to other national banks | 14,398 50 |
| Fractional curtency | 936 | Due to State banks and bankers. |  |
| Specie. | $\ddagger, 10000$ |  |  |
| Legal-tender notes | 8,90000 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable.......... |  |
| Due from U. S. Treasurer | 3,375 00 |  |  |
| Total. | 389,649 14 | Total. | 389,649 14 |

## National Union Bank, Watertown.

| Grloeroy Lord, President. | No. | 7. Samuel B. Upham, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$466, 81048 | Capital stock paid in. | \$147, 44000 |
| Overrlrafts | 7,089 75 |  |  |
| U. S. bonds to secure circulation | 105,000 00 | Surplis fund | 36,860 00 |
| O.S. bonds to secure deposits |  | Other uadivided profits. | 19,224 37 |
| U. S. bonds on liand............... |  |  |  |
| Otherstocks, bouds, and mortgages. | 1,000 06 | National lank notes ontstanding. State bank notes outstandiog. | 93,500 00 |
| Dut from approved reserve agents.: <br> Due from other lanks and bankers. | 35, 678215 |  |  |
| Roal cstate, furniture, and fixtares. | 24, 24183 | Dividends unpaid | 5000 |
| Carrent expenses and taxes paid. <br> Premiunispiad | 1,600 00 | Individual deposits Vuited States deposits | 409, 51093 |
| Chocks and other eash items. | 28, 73713 | Deposits of U.S.dishursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of otler banks | 6, 5860 | Due to other mational lanks. | 8, 06316 |
| Fractional currency | 643 | Due to State bauks and bankers. | 9032 |
| Specie | 12, 79535 |  |  |
| Legal-tender notes. | 14,700 00 | Notes and bills re-discounted |  |
| U. S. certifleates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasarer | 3,725 00 |  |  |
| Total | 714,738 78 | Total. | 714,738 78 |

## NEWERKK.

## Watertown National Bank, Watertown.



## National Bank, Waterville.

| Daniel B. Goonwin, President. | Wifliam B. Goolwin, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discoments | \$368,815 60 | Capital stock praid in. | \$150,000 00 |
| Overdrafts .........................................: |  |  |  |
| T. S. bonds to secure circtation | 150,000 00 | Surplus fund | 30,00000 |
|  |  |  |  |
|  |  |  |  |
| Otherstocks, bouds, and mortgages |  | National bank notes outstanding - | 133, 00000 |
| Due from apposed reserve agents. | 177, 26417 | State bank notes ontstandi |  |
| Due from other banks and bankers. | 1,324 22 | Divitends unpaid |  |
| Real estate, funiture, and fixtrres. | 10,000 00 | Divitends tupaid |  |
| Current expenses and taxes paid. Premiums pait......................... |  | Individual deposits | 404, 44461 |
| Checks and othee cash items | 2, 14725 | Deresits of U.S. disbursing oficers. |  |
| Exchanges for ciearing-house....................... |  |  |  |
| Bills of other lanks. | 7,015 00 | Dre to other national banks ...... | 1, 21354 |
| Fractional curresicy | 564 | Diso to State banks and bankers .. | 1375 |
| Specie ............. | 12, 62980 | Vows and bils rediscounted |  |
| Legal-tender notes - certifucates ot deposit | 20,000 00 | Not"s and bins re-discounted |  |
| U. S. certifuates ot deposit | 6, 75000 | BiL ${ }^{\text {c payable }}$ |  |
| Total | 750, 05167 | Total. | 750,051 67 |

First National Bank, Watkins.

| Tosam D. Payne, l'resident. | No. 3047. |  | e, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1,727 65 | Capital stock paid in. | \$25, 00000 |
| Orerdratts |  |  |  |
| U. S. bonds to secure circulati | 25,00000 | Suplus find |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 1660 |
| U. S. bonds on hand................................... |  |  |  |
| Other stocks, bonds, and mortgages |  | National lank notes ontstanding. |  |
| Due from approved reserroagents ................. State bank notes onts |  |  |  |
| Due from otlier banks and bankers. | 24,737 39 | Dividends tapaid |  |
| Current expenses aud taxes paid... | 3516 |  |  |
| Premiums paid ...................... | 1,000 00 | United States deposits | 36, 52260 |
| Checks and other cash items....... | 1,645 49 | Deposits of U.S. disuursing officers. |  |
| Exchanges for clearing-house.......................i |  |  |  |
| Bills of other banks. | 1,17700 | Due to other mational banks ...... |  |
| Fractional curtency | 2145 | Due to State banks and bankors | 1,001 95 |
| Specio......... | 3,74701 |  |  |
| Legal-tender notes..... | 3,450 00 | Notes and litls re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer ...........\|................... |  |  |  |
| Tots | 62, 54115 | Total. | 62,541 15 |

## NEWKOK.

## First National Bank, Waverly.

Howalid Elmer, President.
Resources.

| oans and discounts | \$218, 93205 |
| :---: | :---: |
| Overdraits | 2,317 63 |
| U. S. bonds to secnre circulatio | 54, 50000 |
| U. S. bonds to secure deposits |  |
| U. S. bonts on hand | 200 (10 |
| Other stocks, bonds, and mortegages | 6,520 00 |
| Due from approved reserve agents | 31, 77212 |
| Due from other banks and bankers | 22, 02.11 |
| Real estate, furniture, and fixtures | $9,040 \quad 5$. |
| Current expenses and taxes paid.. | 1,64987 |
| Premiums praid | 2, 226 15 |
| Checks and other cash items | 1.34069 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 2,51100 |
| Fraetional currency | 7863 |
| Specie | $3,408 \times 5$ |
| Legal-tender notes | 11,200 60 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 3,450 00 |
| Total | 366, 21565 |

Ricilard A. Elimer, Cashier.
Liabilities.

## First National Bank, Wellsville.

| Henry N. Lewie, President. | Frank H. Furman, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$339,479 41 | Capital stock paid in. | \$100,000 00 |
| Overdrafts. | 9,360 05 |  |  |
| U. S. bonds to secure circulation | 25,000 00 | Surplus fund. | 1,600 00 |
| U. S. bouds to secure deposits |  | Other andivided | 3,600 59 |
| U. S. bonds on hand - |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. State lank notes outstanding | 15,700 00 |
| Due from approved reserve agents. Due fiom othor banks and bankers | 61, 19536 | State bank notes outstanding |  |
| Due from othor banks and lankers Real estate, furviture, and fixtures | 27,731 12 |  |  |
| Real estate, furwiture, and fixtures | 16,00750 1,45202 | Invidends unpaid |  |
| Premiums paid................... | 1,052 | Individual deposita... Uuited States deposits | 309, 10295 |
| Cheeks and other cash items | 5,77408 | Deposits of C.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 66500 | Duo to other vational banks.... | 2,929 42 |
| Fractional currency |  | Due to State hanks and bankers | $2,82863$ |
| Speciel-tender notes | 25,349 10,3710 | Notes and bills ro-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 1,125 00 |  |  |
| Total. | 525,761 59 | Total. | 525, 76159 |

## First National Bank, Westfield.

Edwari A. Skinnel, President.
No. 504.
Cilarles P. Skinner, Oashiet.

| Loana and discounts | \$147, 99332 | Capital stock paid in | \$000,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 26839 |  |  |
| U. S. bourls to serure circulation | 50, 00000 | Surplus fiund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9,806 63 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, aud mortgages | 38000 | Natiomal bank notes outstanding. | 40,900 00 |
| Due from approved reserve agents | 26, 86416 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 15, 9370 |  |  |
| Real estate, furniture, and fixtures | 21,021 52 | Dividends inmaid |  |
| Current expenses and taxes paid | 1, 471 6 |  | 177,267 61 |
| Premiums paid. ..................... | 6, 29100 | United Statas deposit | 13,267 61 |
| Checks and other cash items. | 27462 | 1)eposits of U.S. disbursing officor |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other loauks. | 2, 16500 | Due to other national banks | 93775 |
| Fractional currency | 6792 | Due to State banks and bankers | 253 |
| Specie ......... | 7, 29880 |  |  |
| Legal-tonder notes | 5,64100 | Notos and bills re-tiscounted |  |
| U. S. cortificates of ileposit |  | Bills payable. |  |
| Due fiom U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 288, 9145 | Total | 288, 91.452 |

## N E W Y IRK.

# Nationaỉ Bank, West Troy. 

T. A. Kniekerbacker, President

## Resoturces.

No. 1265.
Antheik I. Jhell's, Oashier.
Liabilities.

| Loans and discounts | \$376, 49191 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | $12{ }^{\text {c }} 11$ |  |  |
| U. S. bouds to secure circulation | 50,000 00 | Surplus fund | 30, 00000 |
| U. S. lmuls to secure deposits |  | Other undivided profits | 5,74186 |
| C. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgage |  | National bank notes ontstanding. | 45,000 00 |
| Due from approved reserve agents | 29,056 51 | State bank notes outstanding |  |
| Due from other banks and bankers | 7,365 30 | Dividemds umpaid | 2800 |
| Real estate, fumiture, and fixtures |  |  |  |
| Current expenses and taxes paid | 1,93685 | Individual deposits | 329,894 41 |
| Preminms paid |  | United States deposits | 32, 83 |
| Cheeks and other cash items. | 1, 425 22 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 18,74800 | Due to other national banks .. | 1,557 29 |
| Fractional curreucy | 175 6t | Due to State lanks and hankers |  |
| Specio | 6, 01000 |  |  |
| Legal-tender notes | 8,700 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 10, 00000 | Bills payable |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 512, 22156 | Total | 512,221 56 |

## First National Bank, West Winfield.

Alonzo Wood, President. No. 801. John O. Wiekler, Cashier.

| Loans and discounts | \$230, 91229 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafte | $805 \quad 29$ |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 23,464 62 |
| U. S. bouts on hand |  |  |  |
| Other stockz, bonds, and mortgages |  | National bank notes outstauding. | 89,000 00 |
| Une from approved reserve agents | 24,385 83 | State bank notes outstandiug |  |
| Due from other banks and baukers | 7669 | Dividends unpaid | 70280 |
| Real estate, furniture, and fixtures | 11, 00000 | Dividends tmpaid |  |
| Current expenses and taxes paid. . Premiums paid | 1,165 41 |  | 147,099 18 |
| Premiums paid |  | United States deposi | 147,00 18 |
| Cbecks and other cash items. | 49752 | Deposits of U.S. disbursingothicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks |  | Due to other national bamks | 3,627 60 |
| Fractional currency |  | Due to State bauks and bankers | 1,762 20 |
| Specie | 8, 26137 |  |  |
| Leral-tender notes | 9, 05200 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo... |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 390, 74040 | Total. | 390, 74040 |

## Merchants' National Bank, Whitehall.

| L. J. N. Stalsk, President. | No. 2233. |  | Isame M. Guy, Gashiet. |
| :---: | :---: | :---: | :---: |
| Loans and discounts . . . . . . . . . . . . . | \$259, 14388 | Capital stock paid | \$100,000 00 |
| Overdyafto ............................. | 617 7 | (apital |  |
| U. S. bonds to secure cireulation | 100,000 00 | Surplus fund | 20,000 00 |
| U. S. bouds to secure deposits |  | Other undivideal profits | 5,870 72 |
| O. S. bonds on haud. |  |  |  |
| Other stocks, bouds, and mortgages |  | National hank notes ontstanding | 90,000 00 |
| Due from approved reserve agents. | 30, 50478 | State bank noters outstandi |  |
| Due from other banks and bankers | 7,437 98 |  |  |
| Real estate, fumiture, and fixtures | 5, 00000 | Ditidends umpaid |  |
| Current expenses and taxes paid |  | Individual deposits | 206, 901. 48 |
| Premiums paid.............. |  | United States deposits |  |
| Checks and other cash items. |  | Depositsof U.S. disbursingofficers. |  |
| Exchanges for olearing-house |  |  |  |
| Bills of other banks.. | 1,802 00 | Due to other national banks. |  |
| Fractional cureacy | $2{ }^{2} 75$ | Due to State banks and bankers |  |
| Specie . . . . . . . . | 7, 20:3 10 |  |  |
| Legal-tender notes | 2,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 5, 00000 | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 422,772 20 | Total | 422,772 20 |

## NE W Y IRK.

## Old National Bank, Whitehall.

| Henry G. Burlejgit, President. | No. 1 | 160. Allen C. Saw | R, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts | \% 291,27805 | Capital stoek paid in. | \$100, 00000 |
| Overdrafta | 10,991 69 |  |  |
| U. S. bonds to secure circulation | 100,00000 | Surphas fund | 20,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 16,93158 |
| U. S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mort gages. | .-....-. | National bank notes outstanding.. | 90,00000 9,09300 |
| Due from approved reserve agents. | 17, 16620 | State bank notes outstandin | 9, 09300 |
| Due from other banks and bankers-: | 1,940 11 | Biviclends unpaid |  |
| Real estate, furniture, add fixtures. | 5,000 00 | Mriclends unpaid |  |
| Current expenses and taxes paid. |  | Indiridual deposits | 203, 72565 |
| Premiurns paid |  | United States deposits |  |
| Cheeks and other cash items. | 300 | Deposits of U.S. dishbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. |  | Due to other national banks ....... | 9,60214 |
| Fractional currency |  | Due to State banks and bankers |  |
| Specie........ | 93626 |  |  |
| Legal-tender notes | 7,542 00 | Notos and lills re-discounted. |  |
| E. S. certificates of deposit | 10, 00000 | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 10 |  |  |
| Total. | 449,352 37 | Total | 449,352 37 |

## First National Bank, Yonkers.

| John Olmster, President. | No. 65\%. Walde |  | rra, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$393,478 27 | Capital stock paid in | \$150,000 00 |
| Orerrlafts......... | - 41828 | Clapital stok paid in |  |
| U. S. bonds to secure circulation | 100, 000 (00 | Surplas fund | 45,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 17,870 58 |
| U. S. bends on hand .......... | 60000 |  |  |
| Other stocks, honds, and mortgages | 56, 50000 | National bank notes ontstanding. | 87,40000 |
| Due from approved reserve agents | 207, 51157 | State bauk notes outsfanding |  |
| Due from other banks ant bankers. | 11, 33481 |  | 5250 |
| Real estate, fumiture, and fixtures. | 43, 000000 | Dividends unpaid | 5250 |
| Current expenses and taxes paid... | 2,330 01 | Individual deposits | 453,315 59 |
| Prentiums paid ...................... | 13,000 00 | United States deposi | 453, 515 |
| Checks and other cash items....... | 4,697 09 | Deposits of U.S. disbursing officers |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks. | 5,12500 | Due to other nationnl banks.... | 70,718 32 |
| Fractional curreney | 2247 | Due tostate banks and bankers | 43,644 91 |
| Specie.... | 12, 73440 |  |  |
| Legal-tender notes | 12,750 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Dae from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 868,00190 | Total. | 868, 00190 |

## Citizens' National Bank, Yonkers.



# NEW JERSEY. 

# Atlantic City National Bank, Atlantic City. 



## Belvidere National Bank, Belvidere.



## Bloomsbury National Bank, Bloomsbury.

Henry R. Kennedy, President.
No. 2271.
Louis Anderson, Cashier.

| Loans and discounts | $\$ 128,94499$$8: 8$ | Capital stock paid in............... | \$80, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to socure ciroulation.. | 80,000 00 | Supplus fund. ....................... | 6,100 <br> 4,995 <br> 64 |
| U. S. bonds to secure deposit |  | Other undivided profits ............ |  |
| U. S. londs on band. |  |  | 4,995 64 |
| Other stocks, bonds, aud mortgages | 44000 | National lank notes outstanding. | 72,000 00 |
| Due from approved reserve agents | 2, 18036 | State bank notes ontstanding |  |
| Due from other banks and bankers | 5681.5 | Dir |  |
| Real estate, fumiture, and fixtures | $\overline{5}, 53500$ | Dir | 69580 |
| Curtent expenses and taxes paid. . | 1,076 64 | Individual deposits | 52, 52792 |
| Premitums paid ................ |  | United States deposits | 12, 52 |
|  |  |  |  |
|  |  |  |  |  |  |  |
| Bills of other banks.................. | 28100 | Due to other national banks | 1,276 46 |
| Fractional curvency | 6061 | Due to State bauks and baukers .................. |  |
| Specie | 4,300 90 |  |  |
| Legal-tendor notes | 2,030 00 | Notes and bills re-discounted Bills payable. | 11,500 00 |
| U.S. certificates of deposit |  |  |  |
| Due from U. S. Treasurer. | 3,600 00 |  |  |
| Tota | 229,095 82 | Total | 229, 09582 |

## NEW JERSEX.

## Bridgeton National Bank, Bridgeton.



Cumberland National Bank, Bridgeton.

| Charles E. Elmmr, Prebident. | No. 1346. |  | William G. Nixon, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$569, 590.92 | Capital stock paid in | \$150, 00000 |
| Overdrafts....... | -2789 |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Surplues fund. | 100,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 49,288 08 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages | 72,500 00 | National bank notes outstanding.. | 134, 30000 |
| Due from approved reserve agonts. | 85, 61564 | State bank motes outstanding |  |
| Due fiom other bauks and bankers | 3, 053313 |  |  |
| Real estate, furniture, and fixtures. | 5,000 00 | D |  |
| Current expeuses and taxes paid... | 1,952 70 |  |  |
| Premiums paid ..................... | 1,982 | Imlividual deposits <br> Tuited states depos | 493, 27773 |
| Cheoks and other cash items | 71178 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | $\begin{aligned} & \text { 1., } 84200 \\ & 20780 \end{aligned}$ | Due to other national han Due to State bauks and ba | 13,920 55 |
| Specie ............ | 26,500 (10 | Due tosta |  |
| Legal-tender notes | 17,055 (0) | Notos and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Total. | 940, 78636 | Total. | 940,786 36 |

## Mechanics' National Bank, Burlington.

| J. Howard Pugh, President. | No. $322 . \quad$ Nathan Hater |  | Es, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$346, 0159 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 3, 27513 |  |  |
| U. S. bouds to secure circulation. | 100,000 00 | Surphes fund. | 25,000 00 |
| U. S. bonds to secure deposits |  | Other undividel profits | 11, 16156 |
| U. S. bonds on hand ............... |  |  |  |
| Other stucks, bonds, and mortgages | 2,000 10 | National bank notes outstanding. . | 90,000 00 |
| Dae from approced reserve agents | 66, 416 60 | State lmak notes outstanding |  |
| Dae from other banks and baukers Real estate, furniture, and fixtures | 9. 80000 | Dividends unpaid | 2,344 63 |
| Current expenses and tixes paid... | 1,317 18 , |  |  |
| Premiums paial..................... | 12,250 90 | undivintal deposits <br> Uniterl Staten deposits | 277, 24519 |
| Checks and other cash itens. | 21652 | Deposits of U.S. disbursingoficers |  |
| Exchanges for cleariug-bouse |  |  |  |
| Bills of other banks... | 1,989 00 | Due to other national banks | 55, 01277 |
| Fractional currency | 45953 | Due to State banks and bankers. | 1,590 47 |
| Specie............. | 12, 20730 |  |  |
| Legal-tendpr notes .......... | 3,455 00 | Notes and bills re-discounted |  |
| U. S. certificater of deposit |  | Bills payable. | 1, 60000 |
| Dae from U. S. Treasurer. | 4,50000 |  |  |
| Total. | 563, 954 62 | Total. | 563, 954 62 |

## NEW JERSET.

## First National Bank, Camden.

John F. Scitr, President.
Resources.


Total $\qquad$

No. 431.
Watson Dheuy, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$563, 150 69 | Capital stock paid in. | \$200,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surphas fund | 50,000 00 |
| U. S. bourls to secnre deposits. |  | Other uudivided profits | 37, 72370 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgagea. | 33,850 00 | National bank notes outstanding.- | 180,000 00 |
| Die from approved reserve agents. | 165, 184 83: | Str a bank notes outstanding ..... |  |
| Due from other banks and bankers. | 11,514 26 | I idends unpaid | 62421 |
| Real estate, furniture, and fixtures. | 23, 00000 | I dends knpaia |  |
| Current expenses and taxes paid... | 5. 66680 | lividual deposits | 636,622 95 |
| Premitums paid. . . . . . . . . . . . . . . . . |  | United States depo | 63, 022 |
| Checks and other cash items. | 21,656 00 | Deposits of U.S. dislursing officers |  |
| Exchanges for cleariog-house |  |  |  |
| Bills of other banks | 4, 87800 : | Due to other national banks...... | 7, 18534 |
| Fractional currevey | 56402 | Due to State banks and bankers.. | 2,089 40 |
| Specie ... | 41,773 00 |  |  |
| Legal-tender notes | 32, 00300 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Tue from U. S. Treasurer. | 11, 00000 |  |  |
| Total | 1,114,245 60 | Total. | 1,114,245 60 |

National State Bank, Camden.

| John Gill, President. | No. $1209 . \quad$ I. C. Martin |  | le, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$1, 876, 13608 | Capital stock paid in. | \$260,000 00 |
| Overdrafts | 95455 |  |  |
| T. S. bumds to secure circulation. | 260, 00000 | Surplus fund | 260, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 31,160 49 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 17, 30800 | National bank noter outstandiug. | 234,000 00 |
| Due fronı approved reserve agents. | 200, 33642 | State bauk notes outstanding |  |
| Tue from other loanks and bankers. | $\begin{array}{r} 124,04597 \\ 51,25764 \end{array}$ | Dividends impaid | 21,060 46 |
| Real estate, furuiture, and fixtures. Current expenses aud taxes paid... | 51, 95764 | Indiridaal deposits | 21,06040 $1.760,25731$ |
| Premiums paid .................... |  | Indiridual deposits United States deposit | 1,700,257 31 |
| Checks and other cash items | 34, 23760 | Deposits of U.S. disbursing odicers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other bauks. | 58,800 00 | Ine to other national banks. | 190,204 46 |
| Fractional currency | 1,732 74 | Due to State banks and bankers. | 12,085 69 |
| Specio.... | 49,47619 |  |  |
| Legal-tender noter..... | 82,19300 | Notes and bills re-disconntod. |  |
| U. S. certiticates of deposit |  | Bills payablo. |  |
| Dag from U. S. Treasurer | 11,700 00 |  |  |
| Total. | 2, 768, 76841 | Total. | 2, 768,768 41 |

First National Bank, Clinton.

| Robrirt Fosten, President. | No. 2346. |  | s, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$192, 07535 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 23898 |  |  |
| U. S. bonds to secure ciroulation | 100,000 00 | Snrplus fund. | 7, 00000 |
| U. S. bonds to secure deposits |  | Othor undivided profits | 2, 25337 |
| U. S. bouds on hand................ |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding. . State bank notes outstanding | 90,000 00 |
| Due from approred reserve agents | 21, 17487 | State bank uotes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, amd fixtures. | 2,04154 8,10200 | Dividends umpaid | 3,435 00 |
| Current expenses and taxes paid... | 8, 1195 |  |  |
| Prewiums paid ...................... | 40000 | Individual deposits United Stater deposits | 143,032 93 |
| Checks and other cash items. | 53870 | Deposits of U.S. dis barsing officers. |  |
| Exchanges fior clearing-house |  |  |  |
| Bills of other banks. | 1, 13500 | Due to other national banks....... | 60623 |
| Fractional eurreucy | 6523 | Due to State banks and bankers .. |  |
| Specie.......... | 7,316 35 |  |  |
| Legal-tender notes..... | 8, 62000 | Notes and bills re-liscounted...... |  |
| U. S. certificates of deposit |  | Bills payable......................... |  |
| Dre from U. S. 'reasurer. | 4,500 00 |  |  |
| Total | 346,327 53 | Total. | 346,327 53 |

## NEWJERES,

## Clinton National Bank, Clinton.

| Joberf Van Syckrl, Prebident. | No. | 14. Bennet V. L | Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$205, 56463 | Capital stock paid in | \$50, 00000 |
| Overdrafts. | 1168 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surples fund. | 50,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 21,077 11 |
| U. S. bonts on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 21,500 00 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents | 44, 34394 | State bank notes outstanding |  |
| Due from other banks and bapkers. | 3,300 45 | Dividends unpaid | 46900 |
| Real estate, fumiture, and fixtures. | 6, 00000 | Diviaends anpaid |  |
| Current expenses and taxes paid. | 1,106 68 | Individual deposits | 163,650 51 |
| Premiums pairl |  | United States deposi | 16, 050 |
| Checks and other cash items. | 83886 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks | 3., 260000 | Due to other national banks | 18,311 20 |
| Fractional cnrrency | 2844 | Due to State banks and bankers |  |
| Specie | 4, 19800 |  |  |
| Legal-tender notes | 8,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. T'reasurer | 2,250 00 |  |  |
| Total. | 348,507 82 | Total. | 348,507 82 |

## Farmers' National Bank, Deckertown.

John A. Whitaker, President.

| Loans and discounts | \$222, 861 28 | Capital stook paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts....... |  |  |  |
| U. S. honds to secture circulation | 100,000 00 | Surplus fund | 40,024 22 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,620 15 |
| U. S. bonds on band...................................... |  |  |  |
| Other stocks, bonds, and mortgages | 5,800 00 | National bank notes eutstanding | 90,000 00 |
| Due from approved reserve agents. | 63, 37498 | State bank notes outstanding |  |
| Due from other banks and baukers. | ${ }^{933} 98$ | Dividends unpaid | 57200 |
| Real estate, furniture, and fixtares. | 11,267 89 | Dividendsunpaid |  |
| Current expenses aud taxes paid... | 1, 2883 | Individual deposits | 197,41755 |
| Premiums paid. . . . . . . . . . . . . . . . . | 2, 00000 | United States deposits |  |
| Checks and other cash items | 10758 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-houso .......................... |  |  |  |
| Bills of other banks | 2, 06300 | Due to other national banks.... | 2,079 19 |
| Fractional currency | 547 | Due to State banks and bankers |  |
| Specie | 4,515 75 |  |  |
| Legal-tender notes. | 17,000 00 | Notes and bills re-discounted. |  |
| U.S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasarer | 4,500 00 |  |  |
| Total | 435, 713 11 | Total. | 435,713 11 |

## National Union Bank, Dover.

George Richards, President.
No. 2076.
George D. Meekelr, Cashier.

| Loans and discounts | \$535, 590 54 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 10506 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 65, 00000 |
| TV. S. bonds to secure deposits |  | Other undivided profits | 10, 30788 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding. | 89,00000 |
| Due from approved reserve agents. | 7, 40693 | State bank notes outstanding |  |
| Due from other banks and bankers. | 10, 15723 |  | 7500 |
| Real estate, furniture, and fixtures. | 30, 00000 | Divilends unpaid | 7500 |
| Current expenses and taxes paid... | 3,084 27 | Individual deposits | 447, 81861 |
| Premiums paid |  | United states deposits | 44, 818.61 |
| Checks and other cash itoms. | 1,300 28 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks......... |  |  |  |
| Bils of other banks. | 1, 844400 | Due to other national banks ......- | 26,678 46 |
| Specie .............. | 17,937 15 | Due to State banks and bankers .. |  |
| Legal-tender notes | 26,305 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4, 50000 |  |  |
| Total | 739, 07995 | Total. | 739,079 95 |

## NEW JERSES.

## First National Bank, Elizabeth.

Jacob Davis, President
No. 487.
Wm. P. Thompson, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$418, 90279 |
| Overdrafts | 16568 |
| U. S. bonds to secure circulation | 200, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand | 2,500 00 |
| Other stocks, bonds, and mortgages- | 4,725 00 |
| Due from approved reserve agents | 73, 82887 |
| Due from other banks and bankers. | 26, 54364 |
| Real cstate, furniture, and fixtures. | 57, 85000 |
| Current expenses and taxes paid. | 3, 56 ! 49 |
| Premiums paid |  |
| Checks and other cash items. | 4,425 56 |
| Exchanges for elearing-house |  |
| Bills of other banks | 13,342 00 |
| Fractional curreney | 79050 |
| Specie | 23, 24768 |
| Legal-tender notes | 18,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 11,900 00 |
| Total. | 856, 78316 |


| Capital stock paid in................ | \$200,000 00 |
| :---: | :---: |
| Surplus fund | 40, 00000 |
| Other undivided profits | 22, 42534 |
| National bank notes outstanding. . | 178,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 42200 |
| Individual deposits ............... | 345, 95371 |
| United States deposits ............Deposits of U.S. dishursing ofticers |  |
| Due to other national banks....... | 68,879 67 |
| Due to State banks and bankers | 1,102 44 |
| Notes and bills re-discounted. <br> Bills payable. |  |
|  |  |
| Total. | 856,78316 |

## National State Bank, Elizabeth.

| John Kean, President. | No. 1436. |  | James Maguirl, Cashier. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discount | \$ 638,73661 | Capital stock | \$350, 00000 |
| Overdrafts | 1,075 67 |  |  |
| U. S. bonds to secure circulatio | 350, 00000 | Surplus fund.. | 30, 00000 |
| U. S. bonds to secure deposits |  | Other undivided | 3,906 36 |
| U.S. bouds on hand ................ | 62,000 00 | National bank note | 315, 00000 |
| Due from approved reserve agents. | 37,015 76 | nk notes on |  |
| Due from other banks and bankers. | 19,150 59 |  | 8,171 71 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 45,000 00 | Dividends unpaid | 8,17171 468,00588 |
| Current expenses and taxes paid Preminus paid ................. |  | Tndividual deposits | 468, 90588 |
| Checks and other cash items | 2,543 51 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 6, 683000 | Due to other national banks....... | 32,642 33 |
| Fractional currency <br> Specio | $\begin{array}{r} 1201 t \\ 10,72300 \end{array}$ | Due to State banks and bankers .. |  |
| Legal-tender notes | 19,819 00 | Notes and bills re-disco |  |
| U. S. certificates of deporit |  | Bills payable |  |
| Due from U. S. Treasurer.. | 15,750 00 : |  |  |
| Total | 1, 208,626 28 | 'Total. | 1,208,626 28 |

## Flemington National Bank, Flemington.

Jonn L. Jones, President.
No. 2331.
Clarkson C. Dunham, Oashiet.

| Loans and discounts. | \$234, 76914 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 22836 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplis fund. | 5, 10419 |
|  |  |  |  |
|  |  |  |  |
| Due from approved reserre agents. | 19, 039 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,983 21 | Dividends unpaid | 19250 |
| Real estato, tumiture, and fixtures. | 3, 26850 | Ditidends unpaid |  |
| Curent expeuses and taxes paid. . Premiums paid | 1, 51931 | Individual doposits | 166, 90394 |
| Prenaiums pa |  | United States deposits | 106, |
| Checks and other eash items | 2,296 25 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house........................ |  |  |  |
| Bills of other banks.... | 1, 87200 | Due to other national banks. | 2,151 17 |
| Fractional curreney | 1339 | Due to State banks and bankers | 23063 |
| Specio......... | 5, 28940 |  |  |
| Legal-tender notes . . . . . . . . . . . . . . | 13,570 00 | Notes and bills re-disco | 9,500 00 |
| U. S. certificates of deposit. <br> Due from U. S. Treasurer. $\qquad$ |  |  |  |
| Total......................... | 388, 34896 | Total | 388,348 96 |

## NEXIERSEY.

## Hunterdon County National Bank, Flemington.

J. C. Horrweil, Vice-President.

No. 892.
Jonn B. Horewhla, Oaghier.

| Loans and discounts. | \$349, 06682 |
| :---: | :---: |
| Overdrafts | 1,749 82 |
| U. S. bonds to seomre circulation | 200, 00000 |
| D. S. bonds to secure depos |  |
| U. S. bonts on band |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 70, 47605 |
| Due from other banks and bankers. | 14, 72 105 |
| Real estate, furuiture, and tixtures. | 6,35000 |
| Current expenses and taxes paid... | 2,226 95 |
| Preminms paid |  |
| Checks and other cash items | 2,650 04 |
| Exchanges for clearing-house |  |
| Bills of other lanks. | 5, 87503 |
| Fractional currency | 22494 |
| Sprecio........... | 15,71600 |
| Legal-tender notes | 10,760 00 |
| U. S. certificates of deposit |  |
| Lue from U. S. Treasurer | 9, 00000 |
| Total | 681, 825 37 |

## Liabilities.

| Capital stock paid | \$200, 00000 |
| :---: | :---: |
| Surplus fund | 40,000 00 |
| Other undivided profits | 11, 16442 |
| National bank notes outstanding. | 180, 00000 |
| State bank notes outstanding |  |
| Dividends unpaid | 1,567 80 |
| Individual deposits | 246, 03627 |
| Uniterl Statas deposits Deposits of U.S.dishursing oflicers |  |
|  |  |
| Due to other national lanks | 2,403 06 |
| Due to State banks and bankers | 65382 |
| Notes and bills re-discounted |  |
| Bills payable...... |  |
| Total. | 681,825 37 |

First National Bank, Freehold.


## Freehold National Banking Company, Freehold.

A. R. Throckmonton, President.

| Loans and discounts . . . . . . . . . . . . . | \$415, 07785 |
| :---: | :---: |
|  |  |
| U. S. bonds to secure circulatio | 150,000 00 |
| C. S. houds to secure deposits |  |
| U. S. bonds on han |  |
| Other stocks, bonds, and mortgages. | 38,17500 |
| Due from approved reserve agents. | 40,334 60 |
| Due from other banks and bankers. | 12, 102 $\because 4$ |
| Real estate, firniture, and fixtures. | 17, 53973 |
| Current expenses and taxes paid. | 4, 068507 |
| Premiums paid. | 2,335 91 |
| Checks and other cash items. | 7,187 04 |
| Exchanges for clearing-house |  |
| Bills of other banks | 562190 |
| Fractional currency | 43000 |
| Specie ............. | 5,000100 |
| Legal-tender notes | 14,000 00 |
| V. S. certificates of deposit |  |
| Due from D. S. 'I'reasurer. | 6,750 00 |
| Total. | 713, 55944 |

951. 



Surplus fund Other mudividel profits
National hank notes outstanding. State bank notes outstanding
Dividends unpaid
Individual deposits
United States deposits


| Due to other national banks ....... | 23,97432 |
| :--- | :--- | ---: |
| Due to State banks and loankers .. | 1,12249 |

Notes and bille re-discounted
Bills payable.

Total
713, 55944

## NEVY J R H (EX.

## Union National Bank, Frenchtown.

Daniel M. Mathenvs, President. No. 1459. Abel B. Harleg, Cabhier.


## Hackettstown National Bank, Hackettstown.

John C. Welsh, President.
No. 1259.
Robert A. Cole, Oashier.

| Loans and discounts | \$200, 22979 | Capital stook paid in | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts. | 63958 |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Surplus fund | 50,00000 |
| U. S. bonds to secure deposits. |  | Other undivided pro | 13,561 50 |
| U. S. bonds on hand | 70, 00000 |  |  |
| Other stocks, bonds, and mortgages | 41,110 36 | National bank notes outstanding. | 135,000 00 |
| Due from approred resorve agonks. | 16,186 59 | State lank notes outstandin | 2,460 00 |
| Due from otber banks and bankers. | 1,01129 | Dividends unpaid | 92000 |
| Real estate, furnitare, and fixtures. | 21, 05000 | Divitends unpaid | 92000 |
| Current expemses and tazes paid..- | $2,08188$ | Individual teposits | 10122220 |
| Prentums paid....................... | 10,500 00 | United States doposi | 19120 |
| Checks and other cash items. | 1,028 00 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6,50700 | Due to other national banks. | 3,960 76 |
| Fractional curreney. | 16006 | Due to State lanks and bankers |  |
| Specie | 18, 66000 |  |  |
| Legal-tender notes | 1,210 00 | Notes and bills re-tisconut |  |
| U. S. certificates of doposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Total | 547, 12446 | Total | 547, 12446 |

First National Bank, Hightstown.

| Nathaniel S. Rue, President. | No. 1737. |  | Joseph II. Johnes, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$300, 67348 | Capital stock paid in | \$150, 00000 |
| Overdrafto | 17366 |  |  |
| UT. S. bonds to secure circulation | 150, 000 00 | Surplas fund. | 32,000 00 |
| U. S. bonds to secure deposits |  | Other uudivided profits | 14, 69504 |
| U. S. bouts on hand ................- | 7,000 00 | National bank notes outstanding.. | 135,000 00 |
| Due from approved resorre agents. | 32, 88884 | Stato bank notes outstanding |  |
| Due from other banks and bankers. | 13, 38024 |  |  |
| Real estate, furmiture, and fixtures. | 8,200 00 | Dividends unpaid | 32750 |
| Current expenses and taxes paid... | 2, 04873 | Individual deposits |  |
| Premiumes paid.. |  | Uuited States deposit | 288, 88031 |
| Cbeoks and other cash items | 1,502 89 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing.honse |  |  |  |
| Bills of other bauks | 3,450 00 | Due to other national banks...... | 13,364 94 |
| Fractional currency | 1295 | Dine to State banks and bankers .. | 2,25100 |
| Specie ............. | 4, 90000 |  |  |
| Legal-tender notes. | 14,750 00 | Notes and bills re-disconated...... |  |
| O. S. certificates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasuror. | 6,750 00 |  |  |
| Total | 636, 02479 | Total. | 636, 02479 |

## H. Ex. 3-20

## 

First National Bank, Hoboken.

| Samuel R. Srms, President. | No. | 44. Wimbam 13. Good | D, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$491, 87848 | Capital stock paid in | \$110, 00000 |
| Overdraftis... | 1,020 41 |  |  |
| U. S. bonds to secure circulation | 110, 06000 | Surplus fund | 22,000 00 |
| J. S. bouds to secure deposits |  | Other undivided profits | 59,866 22 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages | 145̃, 81129 | National bank notes outstanding.- | 98,000 0 |
| Due from approved reserve agents. | 115, 89963 | State bauk notes outstanding |  |
| Uue from other banks and baukers. | 21, 02641 |  |  |
| Real estate, furniture, and fixtures. | 44,465 31 | Dividends unpaid | 39450 |
| Current expenses and taxes paid... | 4,036 73 | Individual deposits | 791,939 61 |
| Premiums paid....................... |  | Onited States deposits | 101, 01 |
| Checks and other cash items.. | 25,509 00 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks. | 37, 61800 | Due to other national banks ...... | 5,978 27 |
| Fractioual currency.................. | 2734 | Due to State banks and bankers... | 13900 |
| Specie --......... | 19,499 400 |  |  |
| Legal-tonder notes. | 66,576 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills jayable.. |  |
| Due from U. S. Treasurer. | 4,950 00 |  |  |
| Total | 1, 088, 31760 | Total. | 1,088,317 60 |

## First National Bank, Jamesburg.

Ifaac S. Buckelew, President.
No. 288.
T. Wilton Hill, Cashier.

| Loans and discounts. | \$132, 65741 | Capital stock paid in | \$75, 00000 |
| :---: | :---: | :---: | :---: |
| Uverdrafts. | 2674 |  |  |
| U. S. bonds to secure circulation | 75,000 00 | Surplus fund......................... | 21,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 6,577 09 |
| U. S. bonds on hand................- |  |  |  |
| Other stocks, bonds, and mortgages. | 4,92500 | National bank notes outstanding.. | 63,900 00 |
| Due from approved reserre agents. | 22,72204 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 2, 82950 | Dividends umpaid |  |
| Real estate, furniture, and fixtures. | 35, 75000 | Dividends unpaid |  |
| Current expenses and taxes paid. . ${ }_{\text {Prem }}$ | 379 60 | Individual deposits | 119, 18417 |
| Premiums paid.................... |  | Uniter States deposits | 119,184 17 |
| Checks and other cash items | 1,310 81 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.ho |  |  |  |
| Bills of other banks. | 1, 60000 | Due to other national bauks....... | 7,90136 |
| Fractional currency | 4811 | Due to State banks and bankers... |  |
| Specio --......... | 6,43235 <br> 6,500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 3,375 00 |  |  |
| Total. | 293,502 62 | Total. | 293, 56262 |

First National Bank, Jersey City.
Edwd, F. C. Young, President.

$$
\text { No. } 374 .
$$

Geongh W. Conklin, Oashier.

| Loans and discounts | \$2, 367, 62782 | Capital stock paid in | \$400, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,359 38 |  |  |
| U. S. bonds to secure cirealation... | 400,000 00 | Surplus fund | 200, 00000 |
| U. S. bonds to secure deposits ...... | 100, 000 | Other undivided profits | 202, 27477 |
| Other stocks, bonds, and mortgages. | 165,500 00 | National bank notes outstanding.. | 359, 50000 |
| Due from approved reserve agents. | 221, 71746 | State bank notes outstanding |  |
| Dre from other banks and bankers. | $110,16125$ |  | 45500 |
| Real estate, furniture, and fixtures. Current expcoses and taxes paid. | 127,40150 8,39920 | Dividends unpaid | 45000 |
| Prominms paid. ...................... | 9,48813 | Individual deposits | $\begin{array}{r} 2,382,13008 \\ 69,391 \quad 58 \end{array}$ |
| Checks and other cash items. | 66,15932 | Deposits of C.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 25,35i 00 | Due to other national banks | 203, 50573 |
| Fractional cnrrenoy | 30814 | Due to State banks and bankers | 7,477 14 |
| Specie | 21,445 60 |  |  |
| Legal-iender notes..... | 181,816 00 | Notes and bills re-diseounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 18,000 00 |  |  |
| Total | 3,824,734 30 | Total | 3, 824, 73430 |

## 

## Second National Bank, Jersey City,



Eudson County National Bank, Jersey City.

| A. A. Hardenbergh, President. | No. 1182. | Edward A. Graham, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 050, 29953 | Capital stock paid in. | \$250,000 00 |
| Orerdrafts. | 63827 |  |  |
| U. S. bonds to secure circulation... | 250, 00000 | Surplus fund. | 150,000 00 |
| U. S. bonds to secure deposits |  | Other undirided profits | 96, 77298 |
| U. S. bonds on hand ................ |  |  |  |
| Otherstocks, bouds, and mortgages. | $\begin{array}{r} 48,00000 \\ 247.30392 \end{array}$ | National bank notes outstanding.. State bank notes outstending. | 225, 00000 |
| Due from approved reserre agents- Due from other banks and bankers. | $\begin{array}{r} 247,30399 \\ 8,62751 \end{array}$ |  |  |
| Real estate, furniture, ard fixtures. | 30,000 00 | Dividends unpaid | 41000 |
| Correut expenses and taxes paid... | 4.653 29 | Individual deyosits | 1,1 |
| Premiums paid. .................... | 2,919 15 | United States depo | 1, |
| Checks and other castu items | 51, 10330 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other bauks.. | 26,728 00 | Due to other national banks | 1, 21345 |
| Fractional curvency | 1, 04072 | Due to State banks and bankers | 28119 |
| Specie........ | $\begin{array}{r}29,65913 \\ 87,948 \\ \hline 180\end{array}$ |  |  |
| Legal-tenkler notes <br> U.S certificates of deposit | 87, 94800 | Nills payable............... |  |
| Due from U. S. Treasurer | 11,250 00 |  |  |
| Total | 1,850,176 82 | Total | 1, 850,17682 |

## Amwell National Bank, Lambertville.



## NEW JEREET.

## Lambertville National Bank, Lambertville.

Jambe D. Stryker, President.
No. 1272.
Isaiah P. Smitn, Oashier.

| Rosources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$198,036 17 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| J. S. bonds to secure circulation | 100,000 00 | Surplus fund ..... | 30, 00000 |
| U. S. bonds to secare deposits |  | Other undivided profits | 8,173 03 |
| U. S. bonds on hand | 50000 10,48459 | Na | 90,000 00 |
| Due from approved reserve agents. | 24,972 22 | State bank notes outstanding |  |
| Due from other banks and bankers. | 154 |  |  |
| Real estate, furniture, and fixtures. | 9,500 00 | Dividends unpaid .................. | £20 40 |
| Carrent expenses and tazes paid... | 1,495 78 | Individual deposits | 142, 28433 |
| Premiums paid...... ................ | 8,500 00 | United States deppsit | 12, 28 |
| Checks and other cash items....... | 81131 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of other banks Fractional currency | 2,95200 | Due to State banks and bankers.. | 5, 1,43596 |
| Specie............. | 11,339 35 |  |  |
| Legal-tender notes................... | 4, 18200 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 377, 32501 | Total. | 377, 32501 |

First National Bank, Madison.

Jacob S. Paulmier, President.

| Loans and discounts | \$68, 121 66 |
| :---: | :---: |
| Overdrafts |  |
| J. S. bonds to secure circulatio | 50,000 00 |
| U. S. bouds to secrre deposits |  |
| U. S. bouds on hand .......... |  |
| Other stocks, bonds, and mortgages | 25,000 00 |
| Due from approved reserve agents | 2, 86747 |
| Due from other banks and bankers. | 1,745 91 |
| Real estate, furniture, and fixtures. | 1, 000000 |
| Current expenses and taxes paid..- | 18347 |
| Premiums paid | 5,000 00 |
| Checks and other cash items. | 81600 |
| Exchanges for clearing-house |  |
| Bills of other lanks | 51000 |
| Fractional currency | 1944 |
| Specie............. | 1,300 4\% |
| Legal-tender notes | 2,5¢0 00 |
| U. S. certificates of doposit |  |
| Due from U. S. Treasurer | 2,250 00 |
| Total | 161,374 37 |



## Burlington County National Bank, Medford.

Fbankinn C. Douginten, President.
No. 1191.
Jonathay Olifhant, Cashier.

| Loans and discounts | \$103, 58509 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdmafts | 40525 |  |  |
| U. S. bouds to secure circulation. | 100,000 00 | Surplas fun | 20,000 00 |
| U. S. bonds to secrure deposits |  | Other undivided profits | 17,69683 |
| U. S. bouds on hand ................ | 6,75000 |  |  |
| Other stocks, bonds, and mortgages. | 3,000 00 | National bank notes outstanding. State bank notes nutstauding .... | 90,000 00 |
| Due from approved reserse arents Due from other banks and bankers Real estate, furnitare, and fixtares Current experses and taxes paid. Premiums paid. | 14,794 57 |  |  |
|  |  | Dividends unpaid <br> Individnal deposits United States deposits Deposits of U.S. disbursing officers. | 44300 |
|  | 10, 48077 |  |  |
|  | 1,333 28 |  | 122,661 52 |
| Checks and other cash items Exchanges for clearing house. | 1,562 99 |  |  |
|  | 6,888 00 |  | 3,349 62 |
| Bills of other banks Fractional currency | 35102 | Due to State banks and bankers |  |
| Specie................................... | 7, 500000 |  |  |
|  | 3,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. Due from U. S. Treasurer. |  | Bills payablTotal. |  |
|  | 4,500 |  |  |
| Total | 354, 150 97 |  | 354, 15097 |

## NED SELESES.

## Millville National Bank, Millville.



First National Bank, Morristown.


National Iron Bank, Morristown.


## NEWEELEEY.

## Farmers' National Bank of New Jersey, Mount Holly.

J. N. L. Stration, President.
Resources.


No. 1108.
Ibala P. Goldsmitm, Cashier

## Liabilities.



Mount Holly National Bank, Mount Holly.

| Avaugtus M. Wills, President. | No. 1356. |  | Floyd Armstrong, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$192, 73457 | Capital stock paid in .............. | \$100, 00000 . |
| Overdrafts. | 100,000 00 |  |  |
| U.S. bonds to secure deposi | 100,000 00 | Other undivided protits................ | 17, 49583 |
| O.S. bonds on hand ................. | 4,947 03 | National bank notes outstanding. | 90, 00000 |
| Due from approved reserve agents. | 13,840 64 | State bank notes ontstanding..... |  |
| Due from other banks and bankers. | 63427 00000 | Dividends nnpaìl. | 45750 |
| Current expenses and tares paid. | 1, 1,68468 |  |  |
| Premiams paid. |  | Individual deposits <br> United States deposits ............... | 108, 59459 |
| Checks and other cash items. | 14302 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-bouse Bills of other banks.......... | 3, 23200 | Due to other national banks | 14, 01958 |
| Fractional carrency | 12554 | Due to Stato banks and bankers |  |
| Specie | 3,825 75 |  |  |
| Legal-tender notcs | 14, 90000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 4,500 00 |  |  |
| Total | 355,570 50 | Total | 355,567 50 |

## Union National Bank, Mount Bolly.

Jacon Merritt, President. No. $2343 . \quad$ S. L. Tomlinson, Oashier.

| Loans and discounts | \$126, 69633 | Capital stock paid in | \$90,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | - 9000 |  |  |
| U. S. bonds to secure circulation | 90,000 00 | Sarplus fund | 5,00000 |
| U.S. bonds to secure deposits |  | Other undivided profits | 5,460 49 |
| U.S. bonds on hand.. |  |  |  |
| Other stocks, bonds, and mortgages. | 2,000 00 | National bank notes outstanding. | 81,000 00 |
| Due from approved reserve agents. | 13,282 19 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 1, 04701 | Dividends unpaid.................. | 600 |
| Real estate, furniture, and fixtures. | 11,410 37 | Dividends unpaid..................... | 56 |
| Current expenses and taxes paid... Premiums paid | 1,109 34 | Individual deposits | 78,014 17 |
| Premiums paid |  | United States deposits.............. | 78,014 17 |
| Checks and other cash items. | 21843 | Depositsof U.S.dishorsing ofticers. |  |
| Exchauges for clearing-house Bills of other banks........ |  |  |  |
| Bills of other banks | 2, 20500 | Due to other national banks...... | 21418 17503 |
| Fractional currency Specie ............ | 25:88 | Due to State banks and bankers.. | 17503 |
| Legal-tender notes. | 5, 67000 | Notes and bills re-discounted |  |
| U.S. certificatos of depos |  | Bills payable. |  |
| Due from U.S. Treasurer | 4,050 00 |  |  |
| Total | 250, 92887 | Total | 259, 92887 |

## 

## National Bank of New Jersey, New Brunswick.

| Mailon Runyon, President. |  | 587. Ciamles S | her. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 068, 03419 | Capital stock paid in | \$250, 00000 |
| Orerimafts....... | 2, 06980 |  |  |
| U. S. bonds to secure cireutation | 250, 00000 | Surplus fund | 125, 00000 |
| V. S. bonds to secure deposits | 45,80000 | Other undivid | 69,879 55 |
| Otherstocks, bonds, and mortgages. | 35, 50000 | National bark notes outstanding | 221,500 00 |
| Due from approved reserve agents. | 88,613 57 | State bank notes outstanding |  |
| Due from other banks and bankers. | 43,359 56 | Dividends unpaid | , 45775 |
| Real estate, furniture, and fixtures. Current oxpenses and taxes paid. | 5,00000 6,223 | Dividendsunpaia | , 517 |
| Premiums paid..................... |  | Individual depo | 915,141 48 |
| Checks and other cash items. | 7,335 56 | Deposits of U.S. disbursingofticers. |  |
| Exchanges for clearing.house. |  |  |  |
| Bills of other banks............ | 6,957 00 | Due to other national banks | 66,835 ${ }^{66}$ |
| Fractional currency | 1.054 54 | Due to State banks and bankers | 92239 |
| Lozal-tender notes | 65, 92500 |  |  |
| U. S. certiticates of deposit |  | Bills payable |  |
| Dine from U. S. Treasurer. | 11,250 00 |  |  |
| Total....................... | 1,650,736 43 | ot | 1, 650, 73643 |

## Second National Bank, Newark.

John H. Kabe, President.

| Loans and discounts | \$671, 79850 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafte | 11076 |  |  |
| J. S. bonds to secure circulation | 304, 00000 | Surplos fund | 95,00000 |
| U. S. bouds to secure deposits. | 50,000 00 | Other undivided profits | 15,612 74 |
| O. S. bouds on hand.................- | 1,075 00 | National bank notes ontstanding . | 273, 40000 |
| Due from approved reserve agents. | 89, 85261 | State bank notes outstanding ..... |  |
| Due from other banks and bankors. | 18,290 07 |  |  |
| Real estate, furniture, and fixtures | 55,450 00 | Dividends unpai | 27400 |
| Crrrent expenses and taxes paid. . | 4,635 63 | Individual deposits | 564,890 15 |
| Premiums paid............... |  | United States deposits | 564,890 32,80586 |
| Checks and other cash items. | 21,550 51 | Deposits of U.S. disbursing officers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks Fractional curtency | 15,18200 | Due to other national banks <br> Due to State banks and bankers | 32,982 33 |
| Specie. | 8,300 00 ! |  |  |
| Legal-tender notes | 60,000 00 | Notes and bills ro-discounted |  |
| U. S. certificates of deposit |  | Dills payable.................. |  |
| Due from U. S. Treasurer | 13,670 00 |  |  |
| Total | 1,314,965 08 | Total. | 1,314, 96508 |

## Essex County National Bank, Newark.

| Abnel: S. Reeve, President. | No. 1217. |  | William H. Cubtis, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$849,915 73 | Capital stock paid in | \$300, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulati | 300, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 57, 75618 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. - | 261, 60000 |
| Due from approved reserve agents. | 300, 56636 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{array}{r} 105,94594 \\ 60,00000 \end{array}$ | Dividends unpaid | 3,585 72 |
| Current expenses and taxes paid... | 1,547 12 |  | 852, 635 70 |
| Premiums paid |  | Uniterl States deposit | 852, 835 |
| Checks and other cash items | 59,214 43 | Deposits of U.S. disburstng officers. |  |
| Ekclanges for clearing-ho |  |  |  |
| Bills of other banks | 30, 71700 | Due to other national banks | 192, 03186 |
| Fractional currency | 54776 9,250 90 | Due to Stats banks and bankers | 19,594 88 |
| Legal-tender notes | 56,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable...... |  |
| Due from U. S. Treasmrer. | 13,500 00 |  |  |
| Total. | 1, 787, 20434 | Total. | 1,787, 20434 |

## NEW JERSEY.

German National Bank, Newark.

| Isaton Lehmax, president. | No. 2 | 045. Edwin M. Douc | As, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilitiea. |  |
| Loans and discounts | \$479, 73144 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 19826 |  |  |
| U. S. bouds to secure circulation... | 200, 00000 | Surplus fund | 30, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13, 43634 |
| U. S. bonds on hand. ................. |  |  |  |
| Other stocks, bonds, and mortgages. | 75000 70967 | National bank notes outstanding.. State bank notes outstanding | 180, 00000 |
| Due from approved reserve agents. | 70,997 68 |  |  |
| Wue from other banks and bankers. | $\begin{aligned} & 22,94839 \\ & 16,00000 \end{aligned}$ | Dividends unpaid................... | 68787 |
| Current expenses and taxes paid... | 1,298 61 |  | 448, 48022 |
| Premiums paid. ....................... | 17, 50000 | United States deposits | 448, 48022 |
| Checks and other cash items. | 21,801 58 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house Bills of other banks......... | 21,756 00 | Due to other national banks | 50, 96497 |
| Fractional currency | , 22094 | İue to State banks and bankers | 50,064 |
| Specie | 13,566 50 |  |  |
| Legal-tender notes | 47, 80000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Rills payable.. |  |
| Dne from U. S. Treasurer. | 9,000 00 |  |  |
| Total | 923,569 40 | Total. | 923, 56940 |

## Manufacturers' National Bank, Newark.

| Charles G. Campbell, Prebident. | No. 2040. |  | Joseli W . Plume, Oastier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$341, 02963 | Capital stock paid in............... | \$250,000 00 |
| Overdrafts | 19754 |  |  |
| U. S. bonds to secnre cireulation... | 250, 00000 | Surplas fund. | 10,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 7, 14242 |
| Other stocks, bonds, and mortgages. | 2,960 00 | National bank notes ontstanding. . | 221, 50000 |
| Due from approved reserve agents. | 113,14162 | State bank notes outstanding |  |
| Dae from other banks and bankers. | 2,735 54 | Dividents unpaid | 35660 |
| Real estate, furniture, and fixtures. | $\begin{array}{r}56,60000 \\ 805 \\ \hline\end{array}$ | Dividents unpaid |  |
| Premiums paid........................ |  | Individual deposits United States depos | 318,615 39 |
| Checks and other cash items | 11, 22370 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  | 0, 67385 |
| Fractional currency | 3701 | Due to State banks and bankers. | 11217 |
| Specie. | 11,384 60 |  |  |
| Legal-tender notes.. | 22,713 00 | Notes and bills re-disconnted |  |
| W. S. certificates of d Due from U. S. Trea | 11. 250 | Bills payable |  |
| Total. | 828,400 43 | Total | 828,400 43 |

## Merchants' National Bank, Newark.

Edward Kanoube, President.

| Loans and disconnts | \$577, 54385 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 46214 |  |  |
| T. S. honds to secure circulatio | 200, 00000 | Surphus fund | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7, 18430 |
| U. S. bonds on haul ............... |  |  |  |
| Other stocks, bonds, and mortgages | 2,900 00 | National bank notes outstanding.. | 180, 00000 |
| Dne from approvel reserve agents. | 48, 13040 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 25,48124 38,500 | Dividends unpaid. .................. | 30550 |
| Gurrent expenses and taxes paid .. Premiutuspaid | 2,93647 61,000 |  | 527, 24173 |
| Premiurus paid....... .-............ | \&1,000 00 | United States deposits | 527, 24173 |
| Cheeks and other cash items. | 32, 63023 | Deposits of U.S.disbursing ofticers |  |
| Exchanges for clearing-honse Bills of other banks........ |  |  | 49,716 71 |
| Fraetional currency | 67541 | Due to State banks and bankers |  |
| Specie | 5,385 50 |  |  |
| Logal-tonder notes | 35,974 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dıe from U. S. Treasurer | 9,000 |  |  |
| Total | 1, 004, 44824 | Total | 1, 004, $\pm 4824$ |

## 

National Newark Banking Company, Newark.


## Newark City National Bank, Newark.

| Saml. H. Pennington, President. | No. $1220 . \quad$ Aliert Baldwin, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 431, 36176 | Capital stock paid in. | \$500, 00000 |
| Overdrafts | 31,11466 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 150,000 00 |
| U. S. bonds to seoure deposits |  | Other undivided profits | 26,984 84 |
| U. S. bonds on hand ............... | 1,000 00 | National bank notes outstanding. | 45,00000 |
| Due from approved reserre agents. | 163, 00414 | State bank notes outstanding |  |
| Due from other banks and bankers. | 84,081 35 | Dividends unpaid | 1,796 50 |
| Real estate, furnioure, and fixtures- Cureut expenses and taxes paid... | 34,401959 3,019 | Indivinual deposits |  |
| Premiume praid ...................... | 6,312 50 | Individual deposits . <br> United States deposit | 1, 107, 19824 |
| Checks and other cash items | 48,733 59 | Deposits of U.S. disbursing officers. |  |
| Exelanges for clearing-house |  |  |  |
| Binls of other banks | 22,99600 6088 | Due to other national banks .... | $\begin{array}{r}89,46292 \\ 3,823 \\ \hline\end{array}$ |
| Specie ............ | 21,231 73 | phe to state banks and bankers | 3,803 70 |
| Leral-tender notes | 52,750 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dite from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 1, 924, 26620 | Total. | 1,924, 26620 |

## 

## North Ward National Bank, Newark.

Charles S. Graham, President.
No. 2083.
Wililim Robotham, Jr., Oashier.

Resources.

| Loans and discounts | \$383, 40401 |
| :---: | :---: |
| Overdrafts. | 186 |
| U. S. bonds to secure circulati | 200,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 113,437 78 |
| Due from other banks and bankers. | 23, 96936 |
| Real estate, furniture, and fixtures. | 14, 76891 |
| Current expenses and taxes paid... | 2,328 21 |
| Premiums paid |  |
| Checks and other cash items | 5, 72229 |
| Exchanges for clearing-house...... |  |
| Bills of other banks................ - $12,86100^{\text {a }}$ |  |
| Fractional currency .................... | 16118 |
| Specie............................... 16 - 12200 |  |
| U.S. certificates of deposit.......... . . . . . . . . . . . . |  |
|  |  |
| Dae from U. S. Treasurer | 10,000 00 |
| Tota | 810,393 60 |

Liabilities.


## Merchants' National Bank, Newton.

| Samuel H. Hunt, President. | No. 876. |  | John C. Howell, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$201, 69905 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts. |  |  |  |
| U. S. bonds to seoure circulation... | 100,000 00 | Surplus fund. | 42,500 00 |
| U. S. bonds to secure deposits. |  | Other undivided pro | 10, 13846 |
| U. S. bonds on hand. .................. Other stocks, bonds, and mortgages. | 6,271 28 | National lank notes outstanding.- | 88,600 00 |
| Due from approved reserre agents. | 28,477 82 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 6,315 58 |  |  |
| Real estate, furniture, and fixtures. | 17, 19708 | Dividends unp |  |
| Current expenses and taxes paid... | 1, 37638 |  | 142, 13268 |
| Premiams paid. .-..........-......... | 5,500 00 | L'zited States deposits | 142, 13268 |
| Checks and other cash items....... | 2,779 77 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bractional of ber banks | 1, 04100 | Due to otber national banks | 401, 28 |
| Fractional curreney | 1246 | Due to State banks and bankers |  |
| Specio........... | 67000 |  |  |
| U. S. certificates of deposit | 9,022 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable... |  |
| Due from U. S. Treasurer | 3,500 00 |  |  |
| Total | 383, 86242 | Total | 383, 86242 |

## Sussex National Bank, Newton.

David Thompson, President.
No. 925.
Theodore Morford, Cashier.

| Loans and discounts | \$437, 12206 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 22024 |  |  |
| U. S. bonds to secure circulati | 200, 00000 | Surplus fund. | 75, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18, 50942 |
| U. S. bonds ou hand...............-. | 25,750 00 |  | 173, 61800 |
| Due from approved reserve agents. | 21, 12306 | State bauk notes outstanding |  |
| Dno from other banks and bankers. | 4,154 27 |  |  |
| Real estate, furniture, and fixtures. | 11,00000 | Dividends unpaid | 1,186 99 |
| Current expenses and taxes paid... Premiams paid | 1, 27704 | Individual deposits | 310,670 35 |
| Checks and other cash items. | 4,212 68 | Deposits of U.S.disbursingoficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 8,83700 | Duo to other national banks | 4,182 49 |
| Fractional currency | 27210 | Duo to State banks and bankers.. |  |
| Specie .-........... | 9,38380 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit | 31, 02500 | Notes and bills re-disconnted |  |
| Due from U. S. Treasurer. | 9,000 00 |  |  |
| Total | 783, 16725 | Total | 783,167 25 |

## NEWIEIESE.

Orange National Bank, Orange.

| Chamles A. Ligutime, President. | No. | 317. Thomas J. | I, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discoulus | $\begin{array}{r} \$ 690,89449 \\ 62189 \end{array}$ | Capital stock paid in................ | \$200, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... | 200,000 00 | Surplus fund Othor undivided profits$\qquad$$\qquad$ | $\begin{aligned} & 75,00000 \\ & 14,53788 \end{aligned}$ |
| U. S. bonts to secure deposits |  |  |  |
| Other stocks, bonds, and mortgages | 6,844 21 | National bank notes outstandi | 180,000 00 |
|  | 34, 37517 | State bank notes outs |  |
| Due romu approved reserve agents <br> Due from other banks and bankers. <br> Real estate, furniture, aud fixtures. | 110575 | Dividends unpaid . . . . . . . . . . . . . . . . | 4,61750 |
|  | 11,371 01 |  |  |
| Real estate, furniture, aud fixtures. Current expensos and taxes paid. Preminus paid |  | Individual deposits $\qquad$ <br> United States deposits | 474, 14108 |
|  |  |  |  |
| Checks and other cash items. <br> Exchanges for clearing-house | 5,500 00 | Deposits of U.S.disbursing officers. |  |
|  |  |  |  |
| Bills of other banks... |  | Due to other national banks....... | 2,154 30 |
| Fractional carrency |  | Due to State banks and bankers... |  |
| Specie. | 12, 17424 |  |  |
| Legal-tender notes | 14,564 00 | Notes and bills re-discounted. . . . . . Bills payable | 35,00000 |
| U.S. certificates of deposit |  |  |  |
| Dae from U. S. Treasurer. <br> Total $\qquad$ | 9, 00000 |  |  |
|  | 985, 45076 | Total............................ | 985, 45076 |

## First National Bank, Paterson.

| John J. Brown, President. | No. 329. |  | Edward T. Bell, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discoants | \$1,309, 33793 | Capital stock paid in. | \$400,000 00 |
| Overdrafts | 2900 |  |  |
| U. S. bouds to secure circulation... | 50, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 43,232 87 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bouds, and mortgages. Due from approved reserve agents. | 69,75000 151,59983 | National bank notes outstanding.. State bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. Due from other banks and bankers. | 151,59983 1,69105 |  |  |
| Real estate, furniture, and fixturos. | 71,033 74 | Dividends onpaid | 7000 |
| Current expenses and taxes paid... | 6, 09240 |  | 1,132, 03383 |
| Premiums paid..................... | 6, 04812 | Uniterl States denosit | 1,132, 033 |
| Checks and other cash items. | 10,680 96 | Deposits of U.S.disbursing officers. |  |
| Exchanges for elearing-house |  |  |  |
| Bills of other banks | 9, 60300 | Due to other national banks | 97, 67740 |
| Fractional currency | 25470 | Due to State banks and bankers | 2,398 63 |
| Specie . . . . . . | 22, 67700 |  |  |
| Legal-tender notes | 106,365 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer | 5, 25000 |  |  |
| Total | 1,820,412 73 | Total. | 1,820,412 73 |

## Second National Bank, Paterson.

| James Jackson, President. | No. 810. Jame |  | Row, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$377, 29086 |  |  |
| Orerdrafts...... .-. | \$37, 4496 |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Surplus fund | 30,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profit | 8,366 20 |
| U. S. bonds on hand................... Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 90, 00000 |
| Due from approved reserve agents. | 101, 36906 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furviture, and fixtures. | 7,510 3,500 3 | Dividends unpaid | 16000 |
| Current expenses and taxes paid. | 3, 58919 | Individual deposits | 366,504 12 |
| Preminus praid...................... | 50000 | United Statos leposits | 366,504 12 |
| Checks and other cash items. | 1,88900 | Deposits of U.S.disbursing officers. |  |
| Ex chauges fer clearing-house Bills of other bauks........ | 10, 10300 | Due to otber national banks ... | 8, 02947 |
| Fractional carreney | 5172 | Due to State banks and bankers |  |
| Specie............. | 16, 28500 |  |  |
| Legal-tender notes | 26,48700 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 653, 05979 | Total | 653, 05976 |

## NEW JELESES.

Phillipsburg National Bank, Phillipsburg.

| Samuel Boileau, President. | So. 1 | 239. John A. Bach | an, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Korans and disconnts | \$426, 73890 | Capital stock paid in | \$200, 00000 |
| Overdrafts.......... | 2579 |  |  |
| U. S. bonds to secare circulation... | 200,000 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profit | 65,742 30 |
| U. S. bonds on hand................. | 1,100 00 |  |  |
| Other stocks, bonds, and mortgages | 49,602 50 | National bank notes outstanding. | 174,198 00 |
| Due from approved resorre agents. | 27, 98556 |  |  |
| Due from other bauks and bankers. Real estate, furniture, aud fixtures. | 2,13699 8,000 | Ilividends unpaid ................... | 1,992 00 |
| Carrent expenses and taxes paid... | 4,444 86 |  | 288, 18641 |
| Premiums paid. . . . . . . . . . . . . . . |  | United States deposits | 288, 18041 |
| Checks and other cash items | 47477 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 61000 | Wue to other national banks....... | $1,44654$ |
| Fractional currency Specio . | (19208 | Due to State banks and bankers .. | $75270$ |
| Legal-tender notes. | 20,723 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable................... |  |
| Die from U. S. Treasurer | 9,000 00 |  |  |
| Total | 772,317 95 | Total........................... | 772,317 95 |

## First National Bank, Plàinfield.

J. R. Van Deventer, President.
No. 447.
Carmon Parse, Oashier.

| Loans and discounts | \$455, 25129 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 14656 |  |  |
| U. S. bonds to secure circulation ... | 200, 00000 | Surplis fund | 32,000 00 |
| U. S. bonds to secure deposits |  | Other nudivided profits | 18,68700 |
| U.S. bonds on hand. .......... |  |  |  |
| Other stocks, honds, and mortgages. |  | National bank notes outstanding.. | 180,000 00 |
| Due from approved reserve agents | 25,217 91 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 2, 22059 -: |  |  |
| Real estate, furniture, and fixtures. | 22,351 04 | Dividends unpaid | 41600 |
| Current expenses and taxes paid... | 1,873 95 ? | Individual deposits . . . . . . . . . . . . . |  |
| Premiums paid ..................... | 1,81 | United States deposits .................. | 321, 00086 |
| Checks and other cash items. | 5,888 78 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 8,750.0.! |  |  |
| Bills of other banks | 8,745 00 | Due to other national banks | 24, 25971 |
| Fractional curroney |  | Due to State banks and bankers .- | 2,413 07 |
| Specie.......... | 5,656 05 |  |  |
| Legal-tender notes | 41,495 00 | Notes and bills re-discounted |  |
| J. S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 9,000 00 |  |  |
| Total | 778,776 64 | Total | 778, 77664 |

## City National Bank, Plainfield.

Charles Hyde, President.

| Loans and discounts | \$221, 68282 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 2,588 21 |  |  |
| U. S. bonds to secure circulation ... | 150,000 00 | Surplus fund. | 7,500 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 3, 62275 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages. | 3, 00000 | National bank notes outstanding.. | 133, 20000 |
| Due from approved reserve agents. | 35, 75475 | State bank notes outstanding |  |
| Due trom other banks and bankers- | 3,651 59 | Divideuds unpa | 1,154 00 |
| Real estate, furniture, and fixtures. | 5,00000 76666 | Dividends unpa | 1,154 00 |
| Current expenses and taxes paid Premiums paid |  | Individual deposits | 138,707 11 |
| Checks and other cash items | 2,805 40 | United States deposits |  |
| Exchanges for clearing-house |  | Deposits of U.S.disbursing officers. |  |
| Bills of other banks......... | 39500 | Dne to other uational bauks | 8,225 32 |
| Fractional currency | 6569 | Due to State banks and bankers |  |
| Specie. | 3,730 00 |  |  |
| Legal-tender notes. | 6,21900 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasure | 6,750 00 |  |  |
| To | 442,409 18 | Total | 442,409 18 |

## NEWJERSET

## Princeton National Bank, Princeton.

EDWabs Howe, President.
No. 1681.
S. T. SEgEl, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$223, 76913 |
| Overdrafts | 1,862 86 |
| U. S. bonds to secure circulation | 100, 00000 |
| U. S. honds to secure deposits |  |
| V. S. bords on hand. | 70000 |
| Other stocks, bouls, and mortgages. | 73,512 50 |
| Due from approved reserve agents. | 32, 12049 |
| Due from otber banks and bankers. | 3,434 77 |
| Real estate, furniture, and fixtures. | 1,755 00 |
| Current expenses and taxes paid... | 2, 09070 |
| Premitus paid....................... | 2,64700 |
| Checks and other cash items. | 3, 97134 |
| Exchanges for clearing-house |  |
| Bills of other banks | 3,50500 |
| Fractional curroney | 1610 |
| Specio | 7,904 91 |
| Legal-tender notes | 6,036 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,900 00 |
| Tot | 466,225 80 |


| Capital stock paid in ............... | \$100, 00000 |
| :---: | :---: |
| Surplus fiund. | 20,000 00 |
| Other undivided profits ............ | 17,026 80 |
| National bank notes outstanding. | 90,000 00 |
| State bank notes outstanding |  |
| Dividends umpaid | 62400 |
| Individual deposits. | 215,484 94 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks....... | 2,57680 |
| Due to State banks and bankers... | 51326 |
| Notes and bills re-disconnted. |  |
| Bills payable........................ | 20,000 00 |
| Total. | 466, 22580 |

## National Bank, Rahway.

| Abraham F. Shotwell, President. | No. 896. | Townsend W. Shotwell, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$274, 47462 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secrure circulation | 47,500 00 | Surplus fund | 19,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,867 52 |
| U. S. bonds on band. ...............- | 17,477 77 |  | 42,500 00. |
| Due from approved reserve agents. | 22, 67\% 38 | State bank notes outgtanding |  |
| Due from other banks and bankers. | 5,08743 | Divideuds unpaid | , 03550 |
| Real estate, furniture, and fixtures | 23, 61179 | Divikends unpaid | 1,005 50 |
| Current expenses and taxos paid... | 3,847 3t | Individual deposits . . | 217, 86887 |
| Premiums paid |  | United States deposits | 21, |
| Checks and other cash items. | 3,398 25 | Deposits of U.S. disbursing officers. |  |
| Fractional curreucy | 1047 | Due to State banks and bankers.. | 1,726 05 |
| Speeie | 7, 75200 |  |  |
| Legal-tender notes | 9,500 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | İills payable. |  |
| Due from U. S. Treasurer | 1,700 00 |  |  |
| Total | 417,887 05 | Total. | 417, 88705 |


| First National Bank, Red Bank. |  |  |  |
| :---: | :---: | :---: | :---: |
| Asher S. Panker, President. | No. 445. |  | nn, Cashier. |
| Loans and discounts | \$416,041 81 | Capital stoek paid | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. honds to sccure circulation | 100,000 00 | Surplas fund. | 75,00000 |
| U. S. bouds to secure deposit |  | Other undirided protits ............ | 33, 60231 |
| U. S. bomts on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 8,50000 182,940 | National lank notes outstanding. . State bank notos outstanding. | 88,400 00 |
| Due from approved reserve agents. | 182,94626 27,462 179 |  |  |
| Due from other banks and bankers. Roal estate, furniture, and fixtures. | 27, 46279 | Dividends nnpaid | 48800 |
| Current expenses and taxes paid... | 1,765 96 | Individaral deposits | 515, 17982 |
| Premiums paid. ....................... |  | United States deposi | 515, 17982 |
| Cheeks and other cash items. | 20,906 33 | Deposits of U.S. disbursing otlieers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of othor banks... | 8,981 00 | Due to other national banks | 9,60383 |
| Fractional currency | 66481 | Due to State banks and bankers. |  |
| Specie | 12,525 00 |  |  |
| Legal-teuder 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. | 822, 27396 | Total | 822, 27396 |

## NEWEERESY.

## Second National Bank, Red Bank.

John S. Applegate, President.
No. 2257.
Isald B. Edwaring, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$441, 03704 | Capital stock paid in | \$75, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 75, 00000 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 13,900 98 |
| U. S. bonds on band. .... |  |  |  |
| Other stocks, bonds, and mortgages | 20,561 25 | National bank notes outstanding.. | 63, 70000 |
| Due from approved reserve agents. | 111, 38610 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 6,70623 17,75568 | Dividends unpaid . . . . . . . . . . . . . . . | 18000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | 17,75568 2,91669 | Oinder |  |
| Current expenses and taxes paid... <br> Premiums paid | 2,916 69 | Individual deposits | 523,118 21 |
| Checks and other cash items. | 3,883 48 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. |  | Due to other national banks ...... | 4,902 78 |
| Fractional currency | 10400 | Due to State banks and bankers... |  |
| Specie............. | 9, 68950 |  |  |
| Legal-tender notes ........ | 28, 38700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 3,375 00 |  |  |
| Tota | 720,801 97 | Total | 720, 80197 |

## Salem National Banking Company, Salem.

| Conbtant M. Eakin, President. | No. 1326. Henry M. Rumsey, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | $\begin{array}{r}\$ 395,30597 \\ 58 \\ \hline 180\end{array}$ | Capital stock paid in $\qquad$ <br> Surplus fund. <br> Other undivided profits $\qquad$ <br> National bank notes outstanding. State bank notes outstanding | \$150, 000 co |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 137, 00000 |  | 38,000 00 |
| U. S. bonds to secure deposits |  |  | 61,331 39 |
| U. S. bouds on hand. ............... | 1, 10000 |  |  |
| Other stocks, bonds, and mortgages. | 7,340 00 |  | 5, 00000 |
| Due from approved reserve agents. <br> Due from other banks aud bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid... Premiams paid | $\begin{array}{r} 95,00370 \\ 5,50739 \\ 8,12900 \\ 2,50365 \end{array}$ |  |  |
|  |  | Dividends unpaid <br> Individnal deposits <br> United States deposits | 92550 |
|  |  |  |  |
|  |  |  |  |
|  |  |  | 405, 96218 |
|  |  |  |  |
|  |  |  | Bills of other banks..............\| 5 , 953 00 ; Due to other national banks....... $\quad 12,45008$ |
| Fractional currency | 5574 | Due to State banks and bankers .. |  |
| Specio | 28,051 50 |  |  |
| Legal-tender notes |  | Notes and bills re-liscounted Bills payable |  |
| U. S. certificates of deposit | - 2,25000 |  |  |
| Due from U. S. Treas |  |  |  |
| To | 713,669 15 | Total........................ | 713,669 15 |

## First National Bank, Somerville.

Nelgon Ioung, President.
No. 395.
John W. Taylor, Oashier.

| Loans and discoants | \$196, 02827 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 9594 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposi |  | Other undivided profits | 32, 73021 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 92, 05000 | National hank notes outstanding.- | 90,000 00 |
| Dae from approved reserve agents. | 20,439 03 | State bank motes outstanding ..... |  |
| Due from other banks and bankers. | 3, 599825 | Dividends unpaid................... |  |
| Real estate, furniture, and fixtures. | 16,000 2,054 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,05400 14,16625 | Individual deposits | 220,013 60 |
| Checks and other cash items | 1,713 20 | Deposits of O .S. disbursing oficers. |  |
| Exchanges for clearing-house |  | Depositsofuls. |  |
| Bills of other banks | 2, 95900 | Due to other national banks. | 10,143 33 |
| Fractional currency ................... | 9635 | Due to State banks and bankers .. |  |
| Specie. | 23, 33185 |  |  |
| Legal-tender notes. | 16, 30500 | Notes and bills rediscounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 493, 33714 | Total | 493,337 14 |

# NE WY ERSEX 

# Swedesboro' National Bank, Swedesboro'. 

sale II. Vanneman, President.
Ku. sim
Jomn C. Rulon, Cashier,

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$57, 87890 | Copital stock paid in. | \$53, 00000 |
| Overdratts |  |  |  |
| U. S. bouds to secnte circulatio | 53,000 00 | Surplus find |  |
| U.S. bouds to secure deposits |  | Other undivided profits | 1,851 10 |
| U. S. bonds on land |  |  |  |
| Other stocks, bonds, and mortgages. |  | Natiomal bank notes ontstanding. | 43,170 00 |
| Due from approved reserve agents. | 72,923 21 | State bank notes outstanding. |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, finrniture and fistures | 8,345 44 |  |  |
| Current expenses and taxes paid. |  |  | 109, 99190 |
| Preminms paid....................... | 1,983 $12 \bigcirc$ | Tnited States deposits | 100,50 |
| Chocks and other cash items. | $1398:$ | Deposits of U.S.disluursing officers |  |
| Exchanges for clearing-house |  |  |  |
| 13ils of other banks.. | 1, 13500 | Due to other national banks. | 78807 |
| Fractional currency | 1001 | Dne to State banks and bankers. |  |
| Specie....... | 7,26105 |  |  |
| Legal-tender notes | 2,779 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,385 00 |  |  |
| Total | 20880107 | Total | 208, 80107 |

First National Bank, Tom's River.

| John Aumack, President. | No. 2509. |  | William A. Low, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$49,95878 | Capital stock paid in. | \$50, 00000 |
| Overdrafts |  |  |  |
| U. S. bunds to secure circulation | 50,000 00 | Surplus fund. | 1,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,042 41 |
| D. S. bonds on hand ................ | 18,468 75 | andin | 44,400 00 |
| Due from approved reserve agents. | 75, 21905 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 50,10665 | Dividends unpaid | 45000 |
| Real estate, fumiture, and fixtures. | 1,250 00 | Dividendsumaid |  |
| Current expenses and taxes paid..Promiums paid | 6,5459600 | Indiridual doposits | 171,850 08 |
| cmiums paid | 6,500 00 | Uniter States rleposi |  |
| Checks and other cash items........ | 13760 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bilk of other banks. | 1,327 00 | Dues to other national banks | 1,751 92 |
| Fractional eurrency | 162 | Due to State bauks and barkers |  |
| Sprecio ............. | 10,810 00 |  |  |
| Lexal teniler nuters. | 6,419 00 | Notes and bills re-disconnted ..... |  |
| O. S. certificatee of deposit | 2950 | Bills payable......................... |  |
|  |  |  |  |
| Total. | 272, 99441 | Total. | 272,994 41 |

## First National Bank, Trenton.



## 

## Mechanics' National Bank, Trenton.



First National Bank, Vincentown.

| John S. Trick, President. | No. 370. |  | Guy Bryan, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$114, 76975 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 13472 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 25, 00000 |
| U. S. bonds to secure deposits |  | Other nudividod profits | 11,41797 |
| U. S. bonds on hand................. |  |  |  |
| Otherstocks, bonds, and mortgages. | 20,615 82 | National bank notes outstanding. . | 90, 00000 |
| Due from arproved reserve agents. | 11,968 925 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estato, finrnitore, and fixtures. | 92513 9,93890 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 1,188 23 |  |  |
| Premiutms paid ...................... |  | United States deposit | 40,059 86 |
| Checks and other cash items. | 50735 | Depositsof U. S. disbursingotficors. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 34000 | Due to other national banks ...... | 36389 |
| Fractional currency | 577 | Due to State banks and bankers.. |  |
| Specie ............ | 6, 045 |  |  |
| Legal-tendor notos........ | 60300 | Notes and bills re-discounted |  |
| U. S. certificatos of deposit Due from U.S. Treasuror |  | Bills payable........................... | 4.700 00 |
| 'rotal | 271, 54172 | Total | 271,541 72 |

## Vineland National Bank, Vineland.

B. D. Maxifam, President.

No. 2918.
C. H. Anderbon, Cashier.

| Loans and discounts | \$87,874 85 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdeafts | 32697 |  |  |
| U. S. bouds to secure circulation | 50, 00000 | Surplus fu |  |
| U.S. bonds to socure deposits |  | Other undivided profit | 2,644 15 |
| U.S. bonds on hand | 55000 |  |  |
| Other stocks, bonds, and mortgages. | 12,950 00 | National bank notes outstanding. | 44,960 00 |
| Due trom approrell reserve agents | 19,7\%3 59 | Stato bank notos ontstanding |  |
| Due from other banks and bankers. | 10,046 59 |  |  |
| Real estate, furniture, and fistures. | 7, 00000 | Diridends unpa |  |
| Current expenses and taxes paid... | 1, 17777 |  | 124,820 96 |
| Premiums paid ...................... | 2, 30847 | United States deposits | 124,820 96 |
| Checks ant otluer cash items. | 3, 12587 | Deposits of U. S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 58900 | Due to other national banks ..... |  |
| Fractional currency | 1123 | Due to Stato banks and bankers | 88723 |
| Specie .............. | 1,503 00 |  |  |
| Legal-tender notes . . . . . . . | 17,825 00 | Notes and bills re-discounted...... |  |
| U.S. certiflcates of deposit Due from U. | 2, 25000 | Bills payable......................... |  |
| Total | 223,312 34 | Total. | 223, 31234 |

## NEWELISET.

## First National Bank, Washington.

aebmirls J. Swayze, President.
No. 800.
I'mbir 1I. Mann, Casher.

## Liabilities.

| Loans and discount | \$213, 666 35 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafta | 31409 |  |  |
| U. S. bouds to secure circulation | 100,000 00 | Surplas fund. | 32,000 00 |
| U. S. bonds to secmre deposits |  | Other andividor proits | 20,21338 |
| U. S. bonds on hand | 15000 |  |  |
| Other stocks, bonds, and mortgages. | 19,333 45 | National bank notes outstanding. | 77, 17500 |
| Due from approved reserve agents. | 1:3,016 47 | State bank motes outstanding |  |
| Due front other banks and bankers. | 13, 13929 |  | 6,579 50 |
| Retal estate, furniture, and tixtures. | 11,350 39 |  | 6,579 0 |
| Cuntert expenses and taxes paid. | 36 | Indivinlial fleposits | 155,622 44 |
| Premiumes paid |  | Uuited States deposits | 155, 62 44 |
| Cheoks and other cash ttems | 4,986 90 | Deposits of U.S.dishursing officors |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 10,410 00 | Due to other national lanks | 10, 033 24 |
| Fractional curzency | 11633 | Due to sitate lanass and bankers |  |
| Specio | 5,48720 |  |  |
| Lemal-tender notes | (3,200 00 | Nutes and hlls re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer. | 3, 49940 |  |  |
| Total | 401,623 50 | Total | 401,623 56 |

## First National Bank, Woodbury.



First National Bank, Woodstown.
Sametel II. Weatuindix, Fresident.
No. $39 \%$.
Wildiam 2. Flitcrafic, Cashier.



| Capital stock paid in. | \$75,000 00 |
| :---: | :---: |
| Surplus fund | 50,000 00 |
| Ouher undivided profits | 28, 829.26 |
| National bank notes ontstanding. . | 64,700 00 |
| State bank notes ontstanding ...... |  |
| Dividends unpaid |  |
| Tudiviclual eleposits | 219,215 23 |
| United States deposits |  |
| Deposits of U.S.disbursing officers |  |
| Due to other national banks ...... | 6,41176 |
| Due to State banks and bankers.. | , |
| Notes and bills re-discounted |  |
| bills payable.............. |  |
| Total. | 444, 156 26 |

H. Ex. 3- 21

## PLENSTLUANA.

## First National Bank, Allegheny.



Second National Bank, Allegheny.

James Inokithe, President.
No. 776
J. N. Davidson, Gashier.


## Third National Bank, Allegheny.

Hugh s. Fseming, President.
No. 2235.
Menry A. Spangler, Oashier.

| Loans and discounts | \$544, 16740 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdiafts | 84065 |  | \$20,000 |
| U. S. bords to secure circulation... | 100, 00000 | Surplus furd. | 22,000 00 |
| U. S. bonds to secure deposits...... |  | Other umblivided profits | 18,947 61 |
| U. S. bonds on haml................. |  |  |  |
| Other stocks, bonds, and mortgages. | 9,65000 | Natioual bank notes outstanding. | 90,000 00 |
| Due from approred restrve agents. | 55, 59500 | State bank notes ontstanding.... |  |
| Due from other banks and loankers.! | 4377 |  |  |
| Realestate, furniture, aud tixtures. | 30, 60000 | Divitents unpaid | 1,79300 |
| Current expenscs and taxes paid... | 2, 00792 |  | 486, 13488 |
| Prontiums paid |  | United States deposi | 480, 33488 |
| Chechs and other cash items. | 49969 | Deposits of U.S. dislbursing officers |  |
| Exchanges for clearing-bouse ...... | 9, 920 ] 1 |  |  |
| Bills of other banks. | 9, 09200 | Due to other national banks |  |
| Fractional currency | 37775 | Due to State banks and bankers |  |
| Specie | 45, 07780 |  |  |
| Legal-tender notes | 5,605 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dnotron U. S. Treasurer. | 4,500 00 |  |  |
| Total | 818,875 49 | Total. | 818,875 49 |

PENNSYLUANIA.
German National Bank, Allegheny.


## Second National Bank, Allentown.

| Wimbam E. Aincy, President. | Reuben Stailleir, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and diseonnts | \$540, 128 34 | Capital stock paid in. | \$200,000 00 |
| Orerdratts | 2,006 16 |  |  |
| U. S. bomels to secure circulation. | 200, 00000 | Surplas fund | 4500000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 19,998 09 |
| U. S. homis on land ................ | 12,302 67 | National lonk notes outstanding. | 178, 00000 |
| Due from approred reserve agonts- | 29, 194 29 | State bank notes outstanding |  |
| Due from other binks and bankers. Real estate, furniture, and fixtures | $\begin{aligned} & 22,243 \\ & 23,245 \\ & 64 \end{aligned}$ | Dividends unpaid | 1,368 50 |
| Rear estate, furntmre, and fixtures. | - 4 , 68151 |  |  |
| Premiams paid. | 3,70000 | United States ileposits | 2, 50178 |
| Checks and other caslu items. | 10,709 36 | Denositsof U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2, 40400 | Due to other national banks ... | 7, 72.42489 |
| Fractional eurrency Specie | 28, 75238 | Dute to States banks and bankers | 20, 53785 |
| Legal-tender notos | 15, 662 00 | Wotes and bills redisconnted |  |
| U. S. certilicates of deposit |  | Dille payable. |  |
| Whe from U.S. Treasuter........... | 7,000 00 |  |  |
| Total. | 901, 83111 | Total | 901, 83111 |

## Allentown National Bank, Allentown.

| L: Rehme, Prexident. | No. $13 \times 2$. |  | C. W. Coorer, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 107, 218.3 | Capital stock paid in | \$500, 00000 |
| Oserdrafts. | 6, 672 03] |  |  |
| U. S. bonds to secure circulation | 500, 00000 | Sumphes fund | 100, 00000 |
| U. S. bomds to secure deposits. |  | Othes undivided profits | 54, 36387 |
| U. S. bonte on land. |  |  |  |
| Other stocks, bonds, and mortgages. | 172,587 93 | National bank motes outstanding.- | 443,500 00 |
| Due from approred reserve agents | 138,583 19 | State lmak notes ontstanding |  |
| Due from other banks and bankes | 59,99473 | Dividends unpaid | 77240 |
| Real estate, furniture and fixtures. | 73, 99348 | Dridends unpaid | 77240 |
| Cumpnt expenses and taxcs paid ... | $\begin{array}{r}9,99196 \\ 10,000 \\ \hline 108\end{array}$ |  | 1,016, 318 54 |
| Premimme paid. . . . . . . . . . . . . . . . . | $10^{4}, 00008$ | United States deposits | 1,016, 318 |
| Checks and other cash items | 33,162 34 | Deposits of U.S. disbusing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other hanks | 15000 | Jue to other national banks ...... | 181,785 15 |
| Fractional enrrenoy | 30729 | Due to State banks and bankers .- | 1,983 97 |
| Specis .-......... | 115, 61975 |  |  |
| Legal-tender notes | 67,943 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 92, 50000 |  |  |
| Tota | 2, 298,723 93 | Total. | 2,298,723 93 |

## PENNSIINANIA.

# First National Bank, Altoona. 

Aligx. M. Iloyd, President.

Resources.

| Loans and discounts | \$344, 10115 |
| :---: | :---: |
| Overilrajts | 7,600 173 |
| U. S. bonds to secure circulation | 150, 00000 |
| U. S. bonds to secure deposits. | 50,000 40 |
| U. S. bouds on hand | 40000 |
| Otherstucks, bouds, and mortgages.. | 84,423 75 |
| Due from approvad reserve agents. | 31,035 95 |
| Due from other banke and bankers | 63, 68008 |
| Real estate, furniture, and fixtures. | 6, 00000 |
| Current expenses and taxes paid. | 3,835 41 |
| Premiuns paid |  |
| Cheoks and other cash items. | 15,668 21 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 32, 18000 |
| Fractional currency | 41742 |
| Specio | 73,300 00 |
| Legal-tender notes | 21,000 00 |
| U.S. cortificates of deposit |  |
| Due from U.S. Treasurer | 4,252 10 |
| Total | 886,894 20 |

Liabilities.

| Capital stook paid in | \$150, 00000 |
| :---: | :---: |
| Surplus fund | 31,500 00 |
| Other undivided profits | 12,772 60 |
| National bank notor outstandingState bank notes outstandiug | 133, 00000 |
| Dividends unpaid. | 6000 |
| Individual deposits | 475.65283 |
| United States deposits | 42,917 85 |
| Depositsof U.S.disbursing oflice |  |
| Wue to other national banks | 21,638 29 |
| Due to Stato banks and bankor | 19,352 63 |
| Notes and bills re-discounted |  |
| Bills payable... |  |
| Total | 886,804 20 |

## Second National Bank, Altoona.

| John P. Levan, President. | 0. 2781 Habry A. Gaildner, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$166, 45401 | Capital stock paid in | \$100, 00000 |
| Overdrafts. | 1,25: 11 |  |  |
| U. S. bonds to secure cireulation | 100,000 00 | Supplus fund | 1,000 00 |
| U. S. bouds to stecure deposits |  | Other undivided profits. | 3,583 90 |
| U. S. bouds on hand. |  |  |  |
| Otherstocks, bonis, and mortgages. |  | National bank notes ontstanding. | 90,090 00 |
| Due from approved reseryo agents. | 10,337 83 |  |  |
| Due from other banks and bankers. | $6,35353$ | Dividends unpai | 6300 |
| Real estate, furniture, aud fixtures. Current expenses and taxes paid. | 12, 502 68 <br> 1,580 08 |  |  |
| Promiums paid | 2, 2,46750 | Individual deposits | 127, 18439 |
| Checks and other cash itoms. | 1,882 88 | Depositsof U.S.dis uursing ollicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks........... | I, 04200 | Due to other national banks | 1,58170 |
| Fractional currency | 11151 | Due to State banks and bankers.-- | 1,52734 |
| Specie | 9. 72570 |  |  |
| Legal-tender notes. | 6,66700 | Notes and hills re-cliscounted |  |
| U.S. certiticates of deposit |  | Sills payablo. |  |
| Due from U. S. Treasurer | 4,504 50 ! |  |  |
| Total | 324, 94033 ! | Total | 324, 94033 |

## Annville National Bank, Annville.

John H. KunponTs, President.
No. 238.
Grorge W. Stine, Oashier.

| Loans and discounts | \$122,078 13 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts.... | 505429 |  | \$5,000 0 |
| U.S. bonds to secure circulation . . | 50,000 00 | Surphus fund........................ | 7,500 00 |
| U.S. bonds to secnre deposits...... |  | Other undivided profits............ | 4, 62813 |
| U.S. bonds on hand.. |  |  |  |
| Otherstocks, ionds, and mortgages. |  | State bank notes outstanding..... | 4, 50000 |
| Due from otler banks and bankors |  | Dividends unpait |  |
| Current expenses and taxes paid... <br> Premiums paid | 57307 | Individual reposits | 73,873 69 |
| Checks and other cash items. |  | Depositsof U.S.disbursingofficers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. |  | Due to other national banks ..... | 2, 21190 |
| Fractional currency Specie | $\begin{array}{rl} 15 & 5.5 \\ 8,363 & 10 \end{array}$ | Due to Stato banks and bankers | 22145 |
| Specie <br> Logal-tonder notes | $\begin{array}{r} 8,36300 \\ 91300 \end{array}$ | Notes and bills re-discounted |  |
| U.S. certiticates of deposit |  | Bills payable. | 5,00000 |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Tota | 187, 93526 | Total | 187,935 26 |

## PENNSTHEANA.

## Citizens' National Bank, Ashland.

Whliam H. Heaton, President.
No. 298.
George H. Helfrich, Oashier.

Resources.

| Loans and discounts | \$2918,555 61 |
| :---: | :---: |
| 0 rerdrafts |  |
| U. S. londs to secure circulation | 60,000 00 |
| U. S. honds to secure deposits |  |
| U. S. bonds on hand | 2. 500000 |
| Other stocks, bonds, and mortsages. | 2,900 00 |
| Due from approved reserve agents. | 39. 88483 |
| Due from other banks and baikers. | (i, 567805 |
| Real estate, furniture, and fixtures- | 10,18237 |
| Current expenses and taxes paid... | 1,095 21 |
| Premituns paid | 328 (6) |
| Cheeks and other cash items | 1,60379 |
| Exchanges for clearing-houso |  |
| Bitls of other banks.......... | 4,000 00 |
| Fractional carroney | 66025 |
| Specia ...... | 38, 34400 |
| Logal-tender notes | 10. 07600 |
| U. S. certificates of deposit. |  |
| Due from U. S. Treasurer. | 2,700 00 |
| Total.. | 399,34771 |

Liabilities.


First National Bank, Athens.

| Nathe. C. Manhis, President. | O. 1094. Cuas. T. Huld, Carhier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans amd discounts | \$295, 48584 | Capital stock paid in. | \$100, 00000 |
| Orerimafts | 3, 44479 |  |  |
| TV. S. honds to seeme cirentation | 100, 00000 | Supplus fumel | 80,00000 |
| U. S. inmels to sement deposits |  | Other muditinded protits | 6, 28262 |
| U. S. lionds on haid |  |  |  |
| Ofiter stocke, bombe aud mortgages. | 17, 650 | National bank notes out | 90,000 00 |
| Das frow approved reserve agenta | $31,432: 88$ | ato bank notes ontstanding |  |
| Wue frem other banks and bankers | 7, 1330 ml |  |  |
| Real ostate, furniture, and fixtures. | 10, 26688 | b |  |
| Cursont expenses and taxes paid... premians pail | 1, 80218 |  | 215.721 07 |
| Preminans pail | 1, | United States demasits | 215,721 04 |
| Checks ant other eash items |  | Br posits of U.S.dishuraing officers |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks.. | 56100 | Pue to other national banks |  |
| Fractional enrrency | 9677 | Die to State banks and hankers | 1621 |
| Speeie -.......... | 14.6:3705 |  |  |
| Lesmal-tenter notes | 4,508 041 | Notes and hills re-liscounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Due from U. S. 'Treasmer. | $4,5 \div 00$ |  |  |
| Total. | 49\%, 019 | Total. | 492,019 90 |

## First National Bank, Bangor.

Jacob E. loong, lresident.
No. 9650.
ALfred M. Paff, Oashier.


## PLINSELVANI.

## First National Bank, Bellefonte.

Euward ©. Humbs, President.
No. 453.
Jomin P. Harris, Oashier.

Resources.

| Loans and discounts | 3ntit,988 4\% |
| :---: | :---: |
| Overdrafts. |  |
| U. S. bonds to secure cirenlation. | 100,000 10 |
| U. S. bonds to secure U. S. bonds on hand. |  |
|  |  |
| Otherstocks, bonds, and mortsages | 16,995 00 |
| Due from approved reserve agents. | 25,83904 |
| Due from other banks and bankers | 9, 62 214 |
| Real estate, furniture, and fixtures | 2-950 00 |
| Current expenses and taxes pail... | 3,552 18 |
| Premiums paid.... |  |
| Checks and other cash items. | 82820 |
| Exchanges for clearing-house ....... |  |
| Bills of other banks. | 20000 |
| Fractional currency | 12599 |
| Specie | 20,397 00 |
| Legal-tender notes | 15,720 00 |
| U. S. certificates of deposit. . . . . . . . . . . . . . . . . . . . |  |
| Due from U. S. Treasurer. | 4,500 00 |
| Total. | 699,817 29 |

## Liabihities.

| Capital stock pa | \$100,000 00 |
| :---: | :---: |
| Sumplus fimd | 40,000 00 |
| Other undivided profits | 10,950 80 |
| National bank notes ontstanding. | 90,000 00 |
| State bunk notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 412,259 85 |
| United States depposits |  |
| Treposits of U.S. disbursing officers |  |
| Due to other national banks | 42, 24380 |
| Due to State bauks and bankers | 4,362 84 |
| Notes and bills ro-discounted. |  |
| [Sills payablo.. |  |
| Total... | 600.817 29 |

## First National Bank, Berwick.



## First National Bank, Bethlehem.

George H. Myers, President. No. 138. Cynus E. Brener, Cashier.

| Loans and discounts. | \$448, 66513 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2, 20519 |  |  |
| U. S. bonds to gecure circulation | 300,00000 | Surplus fund. | 4, 00000 |
| U. S. bonds to secure deposits |  | Other undivided protits | 24, 10353 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 85, 44500 | National bank notes outstanding. | 265,900 00 |
| Due from approved reserve agents | 88,022 86 | State bank notes outstanding |  |
| Due from other banks and bankers | 8,97536 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 23, 29350 | Dividends unpaid |  |
| Current expeuses and taxes piaid. | 6,095 57 |  | 434,317 93 |
| Premiuns paid |  | United States deposits | 484,317 08 |
| Checks and other cash items | 1,325 49 | Deposits of U.S. dis bursing office |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks | 2,53400 | Dus to other national banks | 5,709 87 |
| Fraetional currency | 32813 | Due to Stato banks and bankers | 31090 |
| Specie | 33,659 60 |  |  |
| Legal-teuder notes | 20,493110 | Notes and bills ro-discountod |  |
| D. S. certiticates of deposit |  | Bills prayable. |  |
| Dae from T. S. Treasurer | 13, 500 t50 |  |  |
| Total | 1,034,542 23 | Total. | 1, 034,542 23 |

## PENNSYLVANIA.

## Farmers' National Bank, Boyertown.

Thos. J. B. Refoads, President.
No. 2900.
William R. Grim, Oashier.

Resources.

| Loans and discounts | \$87, 99167 |
| :---: | :---: |
| Overdrafts | 3651 |
| U. S. bonds to secure circulation | 40,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserre agents | 2, 75813 |
| Due from other banks and bankers. | 38226 |
| Real tstate, fimitare, and fixtures | 20000 |
| Current expensos and taxes paid | 5178 |
| Premitims paid. . . . . . . . . . . . . . . | 1,325 00 |
| Checks and other cash items. |  |
| Exchauges for clearing-house |  |
| Bills of other hanks. | 80500 |
| Fractional enrrency | 739 |
| Specie. | 4,490 10 |
| Legal-tender notes | 1,391 00 |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer | 1,800 00 |
| Total. | 141,734 95 |

Liabilitios.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Surplus fund |  |
| Other unalivided profits | 2,143 95 |
| Natiomal lank notes outstanding. | 36,000 00 |
| Stato bank notes outstanding . |  |
| Lividends uupaid |  |
| Individual deposits | 47,191 00 |
| Uuited States deposits |  |
| Deposits of U.S. clisbursing officers. |  |
| Due to other uational banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| dills payable. | 6,400 00 |
| Total | 141,734 95 |

National Bank, Boyertown.
Daniel. L. Rhoalis, President.
No. 2137.
Militon A. Mory, Cashier.

| Loans and discounts | \$218, 24309 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 49308 |  |  |
| U. S . bonds to secure circulation | 100, 00000 | Supplus fiend. | 24,200 00 |
| U. S. bonds to secure deposits. |  | Other andivided profits | 4,286 96 |
| U. S. bonds on hand................ |  |  |  |
| Otherstocks, bonds, and mortgages | 37500 | National bank notes outstanding. . | 90,000 00 |
| Dut from approred reserveagents | 14, 99638 | State lank notes outstanding |  |
| Due from other banks and bunkers | 934 30 |  | 64100 |
| Real estate, furniture, and fixtures | 8,90080 | Divincmin mpara. | 64100 |
| Current expenses and taxes paid | 1, 24535 | Individual deposits | 113,869 01. |
| Premiums paid | 4, 22500 | UnitedStates tepos | 15, 86901. |
| Checks and other cash items. | 53915 | Depositsof U.S. rishursing officers |  |
| Exshanges for clearing-house |  |  |  |
| Bills of other banks. |  | Due to other national lranks. | ], 70427 |
| Fractional curtency | 5809 | Due to State banks and bankers |  |
| Specie | 5, 838080 |  |  |
| Legal-tender notes | 2, 45100 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. | 26, 00000 |
| Due from U. S. Treasurer. | 3,500 00 |  |  |
| Total. | 360, 70124 | Total. | 360, 79124 |

## First National Bank, Braddock.



## PENNSYIVANA.

# Lehigh Valley National Bank, Bethlehem. 

| Garbet B. Llndermav, President. <br> Resources. |  | 0. Hensy G. Bornek, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$9996, 39703 | Capital stock paid in | \$300, 00000 |
| Overdrafts | 49808 |  |  |
| U. S. bonds to seoure ciroulation | 300, 00000 | Surplus fund | 00, 00000 |
| U. S. bonls to secure deposits |  | Other mudividen protits | 49,729 18 |
| U. S. bonds on hand |  |  |  |
| Other stocks, houds, and mortgages | 92,000 00 | Stational bank notes outstanding. | 267,000 09 |
| Due from approved reserve agents. | 5, 20814 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 6,67749 |  |  |
| Real estate, furuiture, and fixtures. | 20,29009 | Divitimas umatat |  |
| Current expenses and taxes paid... | 4,75003 | Individual deposits | 538,800 40 |
| Premiums paid |  | Unitell States doposits | 538,500 40 |
| Checks and other cash items. | 5,98831 | Deposita of U.S. disbursing oflicers. |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks. | 17, 43000 | Dhe to other national lanks | 23,865 92 |
| Fractional currency | 59925 | Due to State banks and baukers | 2, 44831 |
| Spocie | 49,395 52 |  |  |
| Legal-tender notes | 37, 18400 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payatule.. |  |
| Die from U. S. Treasurer | 5,500 00 |  |  |
| 'Total. | 1, 241, 84381 | Total. | 1, 241,84381 |

First National Bank, Blairsville.

| Paul Graff, Pyesident. | No. $867 . \quad$ T. D. Cunnin |  | a, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$153, 61403 | Capital stock paid | \$80, 0000 |
| Overdrafts. | 71225 | Capital stock |  |
| U. S. bonds to secure circulation | 80,000 00 | Surplas fund. | 29,000 00 |
| U. S. bonds to secure doposits |  | Other undivided profits | 5, 84455 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 18, 15000 | National lank notes outstanding. | 71,963 00 |
| Due from approved reserre agonts. | 21,920 74 | notes outstaudi |  |
| Due from other lanks and bankers. | 6,023 23 | Dividends unpaid | 15000 |
| Real estate, furniture, and tistures | 7,300 00 | Diviends unpaid | 150 |
| Current oxpenses and taxes paid... | 1,633 82 | Individat doposits | 117,549 07 |
| Premiums p |  | Unital statos deposits | 11, |
| Checks and other cash items | 2, 85\% 36 | Depositsof U.S. elisbursingoificers |  |
| Exchanges for eltaring-house. |  |  |  |
| Bills of other hanks... | 16500 : | Dua to other national banks |  |
| Fractional currency | 3254 | Due to State banks and bankers |  |
| Specio | 33,58465 |  |  |
| Legal-teniler notes | 4,963 00 | Notes and bills re-discounted. |  |
| U. S. certificates of doposit |  | Bills payablo. |  |
| Due from U. S. Treasurer. | 3,600 00 |  |  |
| Total. | 304, 50662 | Total. | 304,500 62 |

## First National Bank, Bloomsburg.

Chamleg R. Paxton, President.

| Loans and disconnts | \$232, 29902 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts ......... | 1,636 37 | - | 50,00 0 |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 100, 00000 |
| U. S. bonds to secure deposits .. |  | Other undivided profits | 16,854 59 |
| U. S. bonds on hand .............. | 50,00000 |  |  |
| Otherstocks, bonds, and mortgages |  | National bank notes ontstanding <br> State bank notes outstanding .. | 5,000 00 |
| Due from othor banks and bankers | 2,960 27 |  |  |
| Real estate, furmiture, and fixtures |  | Dividends unpaid |  |
| Current expenses and taxes paid. Premiums mid. | 1,526 03 | Tudividual deposits United States depos | 169, 05444 |
| Cheoks and otler casl iteros | 6244 | Deposits of U.S. disbursing oficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6100 | Due to other national banks | 2, 34084 |
| Fractional eurrency | 15.5 | Due to State banks and bankers |  |
| Specie | 4, 83400 |  |  |
| Legal-tender notes | 7,043 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasmirer. | 2,250 00 |  |  |
| Total | 383, 24987 | Total | 383.24987 |

## PENNSELVANIA.

## Braddock National Bank, Braddock.

Robert E. Srewart, President.
No. $1 \times 28$
Jonn a. Krluy, Cashier.

## Resources.

| Lamen and discounts | \$266, 14393 |
| :---: | :---: |
| Overdrafts | 1, 108 b4 |
| U. S. bonds to secure circulation | 30,000 00 |
| C. S. honds to secure deposits. |  |
| U. S. bonds on hiand..... |  |
| Other stocks, bonds, and mortgages. | 15, 00000 |
| Due from approved reservo agents ! | 35,725 72 |
| Due from otler lanks and bankers | 19,491 95 |
| Real estate, furniture, and fixtures | 8,337 92 |
| Current expenses and taxes paid .. | 1,8i5 92 |
| Preminms paid...................... | 65625 |
| Checks and other cash items. | 1,096 75 |
| Exchanges for clearing-honse |  |
| Bills of other banks.. | 13500 |
| Fractional cumency | 12964 |
| Specie | 4,54925 |
| Legal-tender notes | 14, 52100 |
| U. S. certifieates of deposit |  |
| Due from U. S. Treasurer. | 1,350 00 |
| Total | $400,0518.3$ |

Liahilities.


## First National Bank, Bradford.

| Samuel (f. Batie, President. |  | Williar W. Brlla, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Lomns and discounts | \$994, 32673 | Copital stoek paid in. | \$100,000 00 |
| Orewhrafts | 17: 11 |  |  |
| U. S. homds to secaro circulation | 50, 00000 | Smplus fime | 100, 00000 |
| U, S. lomils to secure deposits |  | Orher umbicided protits | 51, 274 \% 1 |
| O. S. lunds on hand................ |  |  |  |
| Otherstocks, bonds, and mortgages |  | National bank notes outstanding | 45,000 00 |
| Wre trom approved reserve agents. | 10.4, 85961 | siate bank notes ottstanding. |  |
| Due fiotu other banks and bankers Real astate turniture and fixtures | $\begin{array}{r} 26,559 \\ 3,54246 \\ 46 \end{array}$ | Dridemels unpaid. |  |
| Real astate, furniture, and fixtures Carrat expenses and taxes pail... | $\begin{aligned} & 33,54246 \\ & 6,71921 \end{aligned}$ | muinemas mipaid. |  |
| Preniums paid | 6, 717 | Iurividual deposits Unitad States depo | 664,770 74 |
| Chercks and other cash items | 1760 | DepositsoftU.S. dishursiug oflicers |  |
| Exefanges for cleariug-house |  |  |  |
| Bills of other banks | 44500 | Mue to other mational banks. | 147,12988 |
| Fractional currency | 24914 | Due to Stato banks and bankers | 149,558 62 |
| Sprecie ........ | 7, 03.358 |  |  |
| Lemal-tender uotes | 60,948 06 | Notes and bills re-diacounted. |  |
| U. S certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 2,25000 |  |  |
| Total. | 1,257, 72645 | Tutal. | 1, 257,72645 |

## Bradford National Bank, Bradford.

1:. F. Ponccman, President.
No. 2428.
T. II. Tombinson, AetingCashier.

| Loans and discounts | \$575, 05413 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | $79+59$ |  |  |
| U. S. bonds to secare circulation | 50,000 00 | Smphas fum? | 100, 00000 |
| U. S. bomis to secure deposits |  | Other nunivided profits | 18,585 84 |
| U. S. bonds on hand. |  |  |  |
| Otherstocks, bonds, and mortgages |  | National lank notes ontstandi | 45, 00000 |
| Duo from approved reserve agents | 215, 06382 | Stato bank notes ontstanding |  |
| Due from other loanks and bankers | 5, 24880 d | Difickema umpa |  |
| Feal estate, fumiture, and fixtures | 8,92987 | Ditidends riopai |  |
| Current expenses and taxes paid. | 4,856 59 | Individual deposita | 636,450 17 |
| Prenuiums paid |  | United States deposi | ,3, 17 |
| Checks and other eash items. | 1,368 98 | Deposits oft.S. disbursing oflicers |  |
| Exebanges for charing-dwuse |  |  |  |
| Bills of other banks | 1, 07900 | Due to other national hauks | 1,578 32 |
| Fractional currency | 36928 | Due to State banks and bankors. | 3,415 51 |
| Specie | 11,63050 |  |  |
| Logal-tender notes | 27,414 00 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Dre from U. S. Treasurer | 2,250 00 |  |  |
| 'Iotal | 904,97984 | Total. | 904,979 84 |

## PENNSYLUANA.

Farmers' National Bank of Bucks County, Bristol.

Calkb N. Taylor, President.
Resources.

Charles E. Scoit, Cashier.

No. 717 .
Liabilitios.

| Loans and discounts | \$278, 65406 | Capital stock paid in. | \$92,220 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts ........................................ |  |  |  |
| U. S. bonds to secure circulation | 73,000 00 | Surplus fund | 80,00000 |
| U. S. honds to secure deposit |  | Other undivided proit | 13,371 98 |
| O. S. bonits on hand | 20,000 00 |  |  |
| Otherstocks, bonds, and mortgages | 81,63570 | National bank notes outstanding. | 60, 11500 |
| Due from approved reserve agents | 27,53296 | State bank notes oratstanding .... |  |
| Due from other banks and bankers | 6, 90329 | Divirlends unpaid |  |
| Real estate, fumiture, and fixtures | 9,500 00 |  |  |
| Current expenses and taxes paid .- | 2,29008 |  | 302, 88010 |
| Premiuns paid |  | United States deposits | 302, 880 |
| Cherks and other cash items. | 54957 | Depositsof U.S.disbursing oflicers |  |
| Exchanges for clearing-house ...... ................. |  |  |  |
| Bills of other banks.......... | 3, 11700 | Due to other national banks | 6, 52460 |
| Fractional curreney | 3646 | Due to State banks and bankers | 51173 |
| Specio | 26, 76200 |  |  |
| Legal-teuter notes | 7, 80500 | Notes and bills re-discounted |  |
| U.S. certiffeates of deposit | 15,00000 | Bills payable. |  |
| Due fromi U. S. Treasmrer. | 3, 14950 |  |  |
| Total | 555, 93562 | 'Total | 555, 93562 |

## Jefferson County National Bank, Brookville.

## J. B. Hexuenson, President.

No. 2:32.
E. A. Litch, Cashier.

| Loans and discounts | \$144, 99310 | Capital stock prid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 72442 |  |  |
| U. S. bouds to secure cirenlatiou. | 50, 00000 | Surplus fund | 11,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits | 「, 54247 |
| U. S. bonds on hand. | 46, 650 00 |  |  |
| Other stocks, bonds, aud mortgages. | 14,000 00 | National bauk notes ontstanding. | 44,500 00 |
| Due from approved reserve agents.: | 366,918 18 | State bank notes outstanding |  |
| Due from ot ber banks and bankers | $74+12$ |  |  |
| Real estase, furuiture and fixtures | 1,85.344 | Dividendsunpaid |  |
| Current expenses and taxes paid... | 1,31108, |  | 536, 25528 |
| Premiumspraid......................... | 57000 | Uuited States lenosits | 136, 205 |
| Cheeks and other cash items. | .78800 | Depposits of U.S. disbursingofficers |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks. | 17000 | Due to other uational banks | 7,375 00 |
| Fractional carrency | 119.7 | Due to State banks and bankers |  |
| Specie | 15.99604 |  |  |
| Legal-tender motes | 9,79300 | Notes and bills re-discounted. |  |
| T. S. certiticates of deposit |  | Bills payable. |  |
| Dae from U. S. 'Ireasurer | 2, 25000 |  |  |
| Totat | 656,672 75 | Total. | 656, 67275 |
| Second National Bank, Brownsville. |  |  |  |
| Josepit T. Rogens, Presidont. | No. 2673. Eli Crum |  | Ne, Cashier. |
| Loans and discounts. | \$155, 97207 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 51290 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplas fund | 6, 00000 |
| U. S. bouds to secure deposits. |  | Other undivided profit | 3, 22495 |
| U. S. bonds on hand. |  |  |  |
|  |  | State bank notes outstanding |  |
| Due from approved resorve agents <br> Due from other banks and bankers. | 15,328 41 |  |  |
| Real estate, furniture, and fixtures. | 10, 29690 | Pivideuds unpaid | 53000 |
| Current mxpenses and taxes paid... |  |  | 100, 29563 |
| Premiums praid....... . . . . . . . . . . . - | 8,00000 | Dnited States deposi |  |
| Exchanges for cleariug-honse....................... |  |  |  |
|  |  |  |  |  |  |
| Bills of other banks.. | 1.015 00 | Due to other national banks | 15103 |
| Fractional eutenoy | 676 | Due to State banks and bankers | 7,900 39 |
| Specie | 11, 069 (10 |  |  |
| Lepal-tender notes | 2,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Lills payable. |  |
| Die from U. S. Treasmrer. | 3,500 10 |  |  |
| Total | 308,402 90 | Total. | 308, 40200 |

## PENNSILIANIA.

# Monongahela National Bank, Brownsville. 



National Deposit Bank, Brownsville.

## William F. Mbleh, President.

No. 2457.
Oliver K. Taylon, Oashier.

| Loans and discounts | \$137, 85257 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdratts | - 4531. |  |  |
| U. S. bonds to secure cirentation | 50,000 00 | Surplus fund. | 11,000 00 |
| U. S. bonds to secmie deposits |  | Other undivided profits | 3,379 43 |
| U. S. bonds on hand |  |  |  |
| Other stocks, houds, and mortgages. | 60000 | National bank notes outstanding . | 45,000 00 |
| Due from approved reserve agents. | 14,220 00 | State bank notes outstauding . . . . |  |
| Due trom other banks and bankers. |  | Dividends minpaid | 6000 |
| Real estate, furniture, and fixtures | 75000 | Divicoras mata |  |
| Current expenses aud taxes paid.. Prewinms paid | 65295 |  | 155, 79249 |
| Preminms paid |  | United States doposits | 13,75 |
| Clucks and other cash items. | 83724 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 00900 | Dwe to other national bunks. |  |
| Frational currency | 1217 | Due to State banks and bankers | 1,336 12 |
| Specie. | 11,568 80 |  |  |
| Legal-tender notes. | 5,770 00 | Notes and lills re-discounted |  |
| U. S. certificater of deposit |  | Bills payable. |  |
| Due from D. S. Treastrer. | 2,250 00 |  |  |
| Total. | 226, 56804 | Total. | 226,56804 |

## Burgettstown National Bank, Burgettstown.

C. Camibell, Prosident.

No. 2408.
J. L. Datterson, Cashier.

| Loans aud discounts | \$184, 649 54 | Capital stock paid in | \$80, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts ...................................... |  |  |  |
| U.S. bouds to secure circulation | 80,00000 | Surplus fund | 16,000 00 |
| U. S. bouds tor secure deposits |  | Other undivided profits | 4,755 43 |
| U. S. bonds on hand . ................................ |  |  |  |
| Otherstocks, bouds, and nortgages |  | National bank notes ontstanding.. | 72,000 00 |
| Due from approved resorve agents. | 28, 16310 | State bank notes outstanding. .... . . . . . . . . . . . . |  |
| Due from other banks and bankers. |  | Dividends unpaid .... . . . . . . . . . . . | 34200 |
| Realostate, furniture, aud fixtures | $\begin{aligned} & 4,10904 \\ & 1,43279 \end{aligned}$ | D |  |
| Current expenses and taxes paid. Premiums pis |  |  | 139,71174 |
| Premiums paid ........ |  | United States deposits | 15, 611 |
| Checks and other eash itoms |  | Doposits of'U.S. disbursing oflicers. |  |
| Exchanges for clearing-house ....................... : |  |  |  |
| Bills of other banks................. | 1,270 00 | Due to other national banks <br> Due to State banks and bankers |  |
| Fractional curreney | 5470 |  |  |  |
| Specio | 4, 13000 | Die to State banks and bankers. .'............... |  |
| Legal-tender notes | 5,400 00 | Notes and bills re-disconnted Bills payailo. |  |
| U. S. certificates of deposit |  |  |  |  |
| Due from U. S. Troasurer | 3, 60000 |  |  |  |
| Total | 312,809 17 | Total | 312, 80917 |

## PENNSYLVANIA.

## First National Bank, Canton.

Geo. A. Guernsey, Cashier.

| Resources. |  | Lialilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$88, 98712 | Capital stock paid in.............. | \$50,000 00 |
| Overdrafts. | 1,017 99 | - |  |
| U. S. bonds to secure cifoulation | 50, 00000 | Surplus fund. | 3,00000 |
| U. S. bonds to secure depposits |  | Other undivided protits | 2, 17098 |
| U. S. bonds on band. . . . . . . . . . . . | 15,900 00 | National bank notes ontstanding.. | 45,000 00 |
| Due from approved reserse agonts | 27, 89580 | State bank notes outstanding |  |
| Due from other banks and bankers | 3,948 80 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 88945 | Dividends unpaid |  |
| Current expenses and taxes paid.. | 88647 6.44682 |  | 107, 00926 |
| Premiums paid ...... ............. | 6,446 82 | United States deposits | 10, 009 |
| Cbecks and other cast. itens. | 65206 | Deposits of U.S.disbursing ofticers. |  |
| Exclangres for clearimp-house |  |  |  |
| Bills of other banks. | 1, 17500 | Duo to other national banks....... | 84166 |
| Fractional curreney | $16 \stackrel{1}{2}$ | Due to State banks and bankers... | 99957 |
| Specie | 4, 24875 |  |  |
| Legral-tender notes | 4, 70700 | Notes and bills re-discounted. |  |
| U. S. certincates of deposit. |  | Bills payable. |  |
| Due from U. S. Treasurer'........ | 2. 25000 |  |  |
| Total. | 209, 02147 | Total. | 209, 02147 |

First National Bank, Carbondale.

| Holatios. Pimber, President. |  | $4 . \quad$ James Siott, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$69, 50356 | Capital stock paid in | \$110, 00000 |
| Overdiafte | 14921 |  |  |
| U. S. bonds to secme circulation | 110,000 00 | Surplus fund. | 50, 00000 |
| U. S. bonds to secure depusits |  | Other umlivided ${ }^{\text {urofits }}$ | 5,810 76 |
| U. S. honds on hand | 25,000 00 |  |  |
| Other stocks, bonds, and mortgages | 258, 67953 | National bank notes ontstanding. | 94,500 00 |
| Dre from approved reserve agents | 24,419 93: | State bank notes outstanding |  |
| Due from other banks and bankers | 1,661 52 |  |  |
| Real estate, fumiture, and fixtures | 17, 628 47 | Dividends unpaid |  |
| Current expenses and taxes paid... | 65210 |  | 280, 29064 |
| Prewiums paid |  | Uuited States depos | 280, 29064 |
| Checks and other eash items | 30021 | Ireposits of U.S. disbursing officors. |  |
| Exehanges for clearing-house Bils of other banks.......... | 6, 163 (0) | Due to other national ban |  |
| Fractional curreney | -10 243 | Due to State banks and bankers | 58521. |
| Specio | 15,86500 |  |  |
| Legal-tender notes | 14, 22700 | Notes and hills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due trom U. S. Treasurer. | 4,950 (0) |  |  |
| Total | 549, 20190 | Total. | 549, 20196 |

## National Bank, Catasauqua.

Eli J. SaEter, President.
No. 1411.
MElChol I. Horn, Oashier.

|  | Loans and discounts |
| :---: | :---: |
|  | Overdrafts |
|  | U. S. bonds to seeure circulation |
|  | U. S. bonds to secure deposits. |
|  | U. S. bonts on hand. |
|  | Other stocks, bonds, and mortgages. |
|  | Lue from approved reserre agents. |
|  | Due firm other banks and bankers |
|  | Real estate, furmiture, and tixtures |
|  | Current expenses and taxes paid. |
|  | Premiums paid |
|  | Checks and other cash items |
|  | Exehanges for clearing-honse |
|  | Bills of other banks |
|  | Fractional curroncy |
|  | Specie |
|  | Legal-tender notes |
|  | U. S. certiticates of deposit |
|  | Dae from U. S. Treasurer |
|  | Total. |


| \$659, 73853 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: |
| 3,000 00 |  |  |
| 500, 00000 | Surplus fund | 88,000 00 |
|  | Other undivided profits | 26,373 65 |
| 21,000 00 |  |  |
| 310,975 18 | National bank notes outstanding. | 450, 00000 |
| 39,837 83 | State bauk notes outstandiug |  |
| 4, 98424 |  | 30870 |
| 73, 24449 | Dividenas ampaid |  |
| 8, 929110 | Individual deposits | 597,472 14 |
| 12,77100 | Uniterl States deposits |  |
| 1,916 35 ! | Deposits of U.S. disbursing officers |  |
| i1, 151 00 | Due to other national banks | 48,037 90 |
| 7069 | Dus to state banks and bankers | 30165 |
| 30,256 00 |  |  |
| 30,19000 | Notes and bills re-tiscounted...... |  |
| 22, 00000 | Bills payable........................ |  |
| J, 710,494 04 | Total. | 1,710,494 04 |

# HENWETMWANM. 

National Bank, Chambersburg.

| W. L. Chambers, President. |  | $393 . \quad$ J. S. McIla | Ne, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$541, 613.84 | Capital stock paid in | \$260, 00000 |
| Overdrafts. | 2,048 52 |  |  |
| U. S. bonds to secure circulation | 260, 00000 | Surplas finud.... | 70,000 00 |
| U. S. bonds to secure deposits U. S. bonds on hand........ | 100, 0000 9) | Other undivielod profits | 16,599 90 |
| Otherstocks, bonds, and mortgagee. | 31, 20000 | National bank notes outstanding. | 233, 98000 |
| Due from approved reanree agents. | 39,388 32 | State bank notes outstanding |  |
| Due from other banks and bankers. | 55,81595 | Divitemen unpaid | 21000 |
| Real estate, furniture, and fixtures. | 20, 00000080 | Divineids unpaid | 210 |
| Current expensos and taxes paid... Premiums paid | 2, 74240 | Individual deposits . <br> United States deposits | 534, 29363 |
| Cheeks and other casth items. | 3, 68473 | Deposits of U.S. disharsing ofticers. |  |
| Exchanges for clearing-ho Bills of other banks..... | 13, 8;9 00 | Dre to other national banks |  |
| Fractional currency | 15776 | Due to state banke and bankers | 36511 |
| Specia . . . . . . . . . | 21,43100 |  |  |
| Legal-tendor notes | 32,408 00 | Notes and bills re-discounterd |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Ireasurer. | 11,720 00 |  |  |
| Total. | 1,136,049 2: | Total. | 1, 136,049 2\% |

## First National Bank, Chester.

| Joun Larkin, Jr., President. |  | William 'Tayloh, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$340,740 41 | Capital stock paid in | \$100,000 00 |
| Overdrafts...... . | 100,3850 | Caplal stock phat in | 小100000 |
| U. S. bonds to secure circulation | 100,090 00 | Surplus fand | 42, 22040 |
| U. S. bunds to secure deposit |  | Other undividerl profits | 10,216 02 |
| T. S. benuls on hand |  |  |  |
| Other stocks, bonds, and mortgages | 19,884 00 | National bank notes ontstanding. | 89,950 00 |
| Due from approved reserve agents. | 2742 | State bank notes outstay |  |
| Due from other banks and bankers. | 12, 8818.5 | Dividends unpaid | 47500 |
| Reai estate, furuiture, and tixtmres | 17, 23688 | Diviends umpaia | 4750 |
| Currentexpenses and taxes paid Preminma jaid | 3,857 95 | Individual ieposits | 314,408 78 |
| Checks and "ther cash items. | 13, 15645 | Depositsot U.S. disbursing oticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks...... | 7,33: 00 | Due to other mational bauks | 7,479 72 |
| Fractional cturreney | 57511 | Due to State banks and baukers |  |
| Specio......... | 12, 082 70 |  |  |
| Legal temder notes. ........ | 42, 508 00 | Nates and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.............. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 564, 80902 | Total. | 564, 80992 |

## Chester National Bank, Chester.



## PENNSILIANIA.

# Delaware County National Bank, Chester. 

Elwoon Tyson, President.
No. 355.
J. Howard Roor, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$900, 33498 | Capital stock paid in | \$300,000 00 |
| Orerdrafts. | -180 18 |  |  |
| U. S. bonds to secure circulation | 300,000 00 | Surplus fund | 105, 00000 |
| U. S. bourls to secure deposits |  | Other undivided profits | 39,731 32 |
| U. S. bouds on hand ................ | 50,500 00 | National lank notes ontstanding. | 269,950 00 |
| Due from rpproved reserve agents. | 51,672 56 | State bank notes outstanding . |  |
| Due from other banks and bankers. | 2, 44205 |  |  |
| Real esterte, furniture, and fixtures. | 26,942 28 | Dividends mopaid | 1,67700 |
| Curent expenses and taxes paid... | 4,64670 | Indivitual deposits | 698, 70034 |
| Premitmes paid |  | United States deposits | 69, 700 |
| Checks and other casb items | 24,015 83 | Deposits of U.S. disbursing ofticers |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks.... | 11, 39000 | Due to other national banks. | 31,213 93 |
| Fractional currency | 82701 | Due to State bauks and bankers |  |
| Specie | 17,000 00 |  |  |
| Legal-tender notos | 13,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 30,00000 | Bills payablo. |  |
| Due froma U. S. Treasurer. | 13,500 00 |  |  |
| Total | 1,446,272 59 | Total | 1, 446, 27259 |
| National Bank, Christiana. |  |  |  |
| Samuel Slokom, President. | No. $2849 . \quad \mathrm{lsaac}$ W. Slo |  | om, Oashier. |
| Loans and discounts | \$69, 49371 | Capital stock paid in............... | \$50,000 00 |
| Overdrafts .......................... |  |  |  |
| U. S. bonds to secure eirculation | 40,000 00 | Surplus fund. | 2,78200 |
| U. S. bouds to secure deposits |  | Other undivided profits . . . . . . . . . | 1,708 83 |
| U. S. bonds on band |  |  |  |
| Dus from approved reservo agents | 18,624 69 | State bank notes outstanding |  |
| Due from other bauks and bankers | 5, 11996 | Dividends unpaid |  |
| Real estato, furniture and fixtures. | 1, 13170 | Dividends unpaid |  |
| Current expenses and taxes paid... | 4 13388 | ludividual deposits | 61, 03842 |
| Premiums paid ........ ..... | 4,768 75 | Tnited States deposits | 01, 03842 |
| Cheeks and otlor cash items |  | Deposits of U.S. dishursing oficors. |  |
| Exchauges for clearing-houso |  |  |  |
| Bills of other lauks. | 11000 | Die to other national hanks. |  |
| Fractional currency | 363 | Due to State lianks end bankers |  |
| Specie | 3,93904 |  |  |
| Legal-tender motes | 7, 10400 | Notes and bills re-discounted. |  |
| U. S. certiticates of teposit |  | Eills payable. |  |
| Due frome U. S. Treasurer. | 1, 10000 |  |  |
| Total. | 151, 23925 | Total | 151,529 25 |

## First National Bank, Clarion.

Jacob Black, President.
No. 774.
Geornli W. Anvold, Gashier.

| Loans and discounts | \$206, 85788 | Calpital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,993 52 |  |  |
| U. S. bonds to secure circulation | 90, 00000 | Sumpus fund | 90,000 00 |
| U. S. bouds to seeule deposity |  | Other undivided pronts | 5,878 99 |
| U. S. boods on hand. . | 6, 80000 |  |  |
| Otherstoeks, bomds, and mortgages: | 3,000 00 | Nitional bank notes outstanding.. | 40, 70000 |
| Due from approved reserve arents. | 7, 63791 | State bank notes outstamling ..... |  |
| Due tron other banks and lankers. | 18, 775 | Dividends |  |
| Real estate, furniture, and fixtures: | 30,571 77 | D |  |
| Current expenses and taxes paid... | ],588 66 |  |  |
| Premiums paid | 17708 | United States deposits | 193, 14146 |
| Ohecks and other cash items | 36:3 27 | Deposits of U.S. disbursingofficers |  |
| Excbanges for clearing-house |  |  |  |
| Rills of other banks | 2, 433800 | Due to other national banks | 127.83 |
| Fractional currency | 2198 | Due to Stato banks and bankers |  |
| Specie . | 26,767 75 |  |  |
| Legal-tender notes | 27,932 00 | Notes and bills re-discountod |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Dine from C. S. Treasure | 3,710 00 |  |  |
| Tota | 429,848 28 | Total. | 429,848 28 |

PENNSYLVANIA.
Second National Bank, Clarion.
J. T. Mafferix, President.

| Loans and discounts | \$71, 62306 |
| :---: | :---: |
| Overdrafts | 1, 38000 |
| U. S. bonds to secure circulation | 16,060 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on bated. | 25, 950 00 |
| Other stocks, bouds, andmortgages | 20, 20000 |
| Due from approved reserre agents. | 21,793 11 |
| Due from other banks and bankers. | 16,410 95 |
| Real estate, fumiture, and fixtures | 1, 03475 |
| Current expenses and taxes paid. . | 87011 |
| Premiums paid .................... | 7,367 23 |
| Cheoks and other cash items. | 54646 |
| Exchanges for elearing-house |  |
| Bills of other banks.. | 1,680 00 |
| Fractional currency | 3t 84 |
| Specie.. | 10,909 19 |
| Legal-tender notes | 7,658 00 |
| D. S. certificates of doposit |  |
| Due from U. S. Treasurer. |  |
| Total. | 203, 45770 |

Natilan Myers, Cashier.


First National Bank, Clearfield.

| Jonatian Boynton, President. | No. 768. |  | L, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$249, 63204 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 2,330 60 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Supplas fund. | 24,000 00 |
| U. S. bonds to secure deprosits |  | Other undivided profits | 5,790 32 |
| U. S. bouds on band | 938 |  | 90,000 00 |
| The from approved reserve agents | 33, 21780 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 8,61991 |  |  |
| Real estate, fumiture and fixtures. | 60000 | Drvidents unpaid | 18000 |
| Current expenses and taxos paid... | 65763 | Individual deposits | 209, 68610 |
| Preminmspaid |  | Uuited Stater deposits | 20, 0.0 |
| Checess and other casb items. | 7, 23177 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 48500 | Due to other national banks | 1,639 05 |
| Fractional currency | 18492 | Due to State banks and bankers | 9087 |
| Specie | 7, 18665 |  |  |
| Legal-tender notes | 10,272 00 | Notes and bills re-discount |  |
| U. S. cortificates of deposit. |  | Dills payable. |  |
| Diefrom U. S. Troasurer. | 4,5000 |  |  |
| Total | 431,362 34 | Total. | 431,362 34 |

## County National Bank, Clearfield.



## PENNSILVANIA.

## National Bank of Chester Valley, Coatesville.



## First National Bank, Columbia.



## Columbia National Bank, Columbia.

Samper Shock, President.
No. 641.
Simon C. May, Cashier.

| Loans and discounts. | \$719, 25535 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to socure circulation | 400, 00000 | Surplas fund. | 150, 00000 |
| U.S. bouds on haud ................................................. |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mort gages | 31,414 50 | National hank notes ontstanding.- | 358,960 00 |
| Due from approved rescrve agents | 35, 21868 | es outstanding |  |
| Due from other banks and bankers | 10,390 02 | Dividends unpaid. |  |
| Real estate, furuiture, and fixtures Current expenses and taxes paid . | 75,25576 2,98899 | Divided | 5,83700 |
| Premiums paid.................... |  | Intiridual deposits United States deposits. | 299, 26076 |
| Checks and otlier cash items....... | 1, 83041 | Deposits of U.S.dislursing officers |  |
| Exchanges for clearing-bouso....................... |  |  |  |
| liills of other banks................. | 4,54800 | Due to other national banks...... | 11,910 30 |
| Fractional currency | 80637 | Due to State banks and bankers. | 3,545 94 |
| Specie............ | 21, 87000 |  |  |
| Legal-tender notes. | 21,821 00 | Notes and bills re-discounted. |  |
| U.S. certificates of doposit Due from U.S. Treasurer |  |  |  |
| Total | 1,343, 39908 | Total. | 1, 343, 39908 |

## PENNSYLVANIA.

## First National Bank, Conneautville.

| Jxo. C. Sturtevant, President. |  | 143. Foriest R. Ni | Ls, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$132, 31228 | Capital stock paid in. | \$100,000 00 |
| Overdrafts .......... | 1,568 87 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplas fund | 60000 |
| U. S. bonds to secure deposits. |  | Other undivided profi | 3,325 52 |
| U. S. bonds on hand........... Other stocks, bonds, and mort | 1,000 00 | National bank not | 90,000 00 |
| Due from approved reserve agents. | 23, 40208 | State bank notes ontstanding |  |
| Due from other banks and baukers.: | 2,321 13 |  |  |
| Real estate, furniture, and fixtures | 8,20000 | Dividends unpaid. |  |
| Current expenses and taxes paid... Preminms paid | 2, 05960 | Individual deposits | 98,243 53 |
| Checks and other cash items. | 1, 75171 | United States deposits Deposits of U. S. disbursing oflicers. |  |
| Exchangos for clearing-house |  |  |  |
| Bills of other banks.. | 2,47600 | Dae to other national banks |  |
| Fractional currency | ${ }^{3} 38$ | Duc to State banks aud bankers. |  |
| Specie... | 4,575 00 |  |  |
| Legal-tender notes........ | 8,000 00 | Notes and hills re-discounted |  |
| U. S. certiflcates of deposit Due from U.S. Treasurer |  | Bills payable. . |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 292, 16905 | Total. | 292, 16905 |

## First National Bank, Connellsville.



## First National Bank, Conshohocken.

Georar Bullock, President.

| Loans and discounts | \$437,583 87 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 150, 00000 |
| U. S. bonds to seeure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 24000 |
| Due from approved reserve agents. | 20, 02705 |
| Due from other banks and bankers. | 3,914 28 |
| Real estate, furniture, and fixtrres. | 16,000 00 |
| Current expenses and taxes paid. | 2,425 61 |
| Premiums paid |  |
| Checks and other eash items. |  |
| Exchanges for clearing-house |  |
| Bills of other banks. | 7,743 00 |
| Fractional eurrency | 43577 |
| Specio | 26,983 50 |
| Legal-tender notes | 10,000 00 |
| U.S. certiticates of dep |  |
| Due from U.S. Treasurer | 6,750 00 |
| Total. | 682, 10508 |

No. 2078.

$$
\text { II. Ex. } 3-22
$$

William McDermott, Oashier.


## PENNSYLVANIA.

## Tradesmen's National Bank, Conshohocken.



First National Bank, Corry.

## H. O. Lakin, Pregident.

| Loans and discounts . |  |
| :---: | :---: |
|  |  |
|  | U. S. bonds to secure circulatio |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand............ |  |
|  | Other stocks, bonds, and mortgages. |
| Due from approred reserve agents. |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures Current expenses and taxes paid |  |
|  |  |
|  |  |
|  | Premiums paid. .................... |
| Checke and other cash items...... |  |
|  |  |
| Exchanges for clearing-house ....... <br> Bills of other banks |  |
| Fractional currenoy |  |
|  |  |
| Legal-tender notes |  |
| U. S. certificates of deposit. Due from U. S. Treasurer. |  |
|  |  |
|  | Total |

No. 605
F. E. Muleie, Cabhier.

| $\begin{array}{r} \$ 270,02030 \\ 4,90315 \\ 100,00000 \end{array}$ |
| :---: |
| 4,83750 |
| 14, 05896 |
| 2,053 64 |
|  |
| 4, 13976 |
| 1,13000 |
| , 33007 |
| 5,787 74 |
| 12, 80600 |
| 4,50000 |
| 441, 22894 |

## Corry National Bank, Corry.



# PENNSTMUANIA. 

## First National Bank, Danville.

D. M. Boyd, President.
Resources.

| Loans and discounts. | \$257, 31157 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation. | 150, 00000 |
| U. S. bonds to secure deposits. <br> U. S. bonds on hand |  |
|  |  |  |
| Other stocks, bonds, and mortgages. | 48,575 00 |
| Due from approved reserve agents. | 61,06501 <br> 27,254 <br> 15 |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. | 2,56122 |
| Current expenses and taxes paid... |  |
| Preminms paid. .............. |  |
| Cheoks and other cash items | 1,400 00 |
| Exchanges for clearing-house | 5,87736235 |
| Bills of other banks. |  |
| Fractional cortency |  |
| Specie | $\begin{array}{r}32,56830 \\ 8,759 \\ \hline 00\end{array}$ |
| Legal-tender notes |  |
| U. S. certificates of deposit. |  |
| Due from U. S. Treasurer | 6,750 00 |
| Total | 602, 48460 |

No. 325.
B. R. Gearhart, Oashier.

## Danville National Bank, Danville.

Edwald H. Baldy, President.

| Loans and discounts | \$342, 46135 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bouds to secure circulation | 200, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand..... |  |
| Other stocks, bouds, and mortgages. | 78, 00000 |
| Due from approved reserve agents. | $\begin{array}{r} 90,22332 \\ 3,48336 \\ 25,00000 \\ 3,19077 \end{array}$ |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid... |  |
| Premiums paid. |  |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bills of other banks. | $\begin{array}{r} 3,56000 \\ 58085 \\ 39,40000 \end{array}$ |
| Fraetional curreucy |  |
| Specie |  |
| Legal-tender notes |  |
| U. S. certificates of deposit <br> Due from U. S. Treasurer <br> Total $\qquad$ |  |
|  | 9,000 00 |
|  | 794, 89965 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$150, 00000 |
| Surplus fund. | 60,00000 |
| Other undivided profits ............. | 16,65154 |
| National bank notes outstanding.. | 130,434 00 |
| State bank notes outstanding - |  |
| Dividends unpaid. | 68000 |
| Individual deposits | 240,268 61 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks ...... | 4,450 45 |
| Due to State banks and bankers... |  |
| Notes and bills re-discounted. |  |
| Bills payable............. |  |
| Total. | 602,484 60 |

No. 1078.

| Capital stock paid in. | \$200, 00000 |
| :---: | :---: |
| Surplus fund | 100, 00000 |
| Other undivided profits ............. | 18,568 17 |
| National bank notes outstanding.. State bank notes outstanding | 171, 00000 |
| Dividends unpaid | 1, 56000 |
| Individual deposits | 301, 03505 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 2,71673 |
| Due to State banks and bankers. | 1970 |
| Notes and bills re-discounted |  |
| Bills payable................. |  |
| Total | 794, 89965 |

Dillsburg National Bank, Dillsburg.

| Joseph Deardorff, President. | No. 2397. |  | John N. Logan, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$132, 03368 | Capital stock paid | \$60, 00000 |
| Overdrafts. |  |  |  |
| U.S. bonds to secare circulation | 60, 00000 | Surplus fund | 2, 40000 |
| U.S. bonds to secure deposits |  | Other undivided profits | 5, 60657 |
| U.S. bonds on hand ................... |  |  |  |
| Other stocks bonds, and mortgages. |  | National bank notes outstanding.. | 54, 00000 |
| Due from approved reserve agents. | 7, 75034 | State bank notes outstanding ..... |  |
| Dre from other banks and bankers. | 3,513 64 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 6,500 1,188 | Dividends unpaid |  |
| Current expenses and taxes paid... | $\begin{aligned} & \mathbf{1}, 18875 \\ & 2,00000 \end{aligned}$ | Individual deposits .... | 106, 25091 |
| Checks and other cash itoms | 1,188 $\mathbf{5 9 0} 88$ | United States deposits ............. Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  | Depositsof U.S.disburbonomers. |  |
| Bills of other banks.. | 4, 00200 | Due to other national banks | 84205 |
| Fractional currency | 1324 | Duo to Stato banks and bankers. |  |
| Specie............ | 4,80700 |  |  |
| Legal-tender notes. ${ }^{\text {d }}$................ | 4,000 00 | Notes and bills re-disoonnted. |  |
| U. S. certificates of deposit. . . . . . . . |  | Bills payable |  |
| Due from U. S. Treasurer | 2,700 00 |  |  |
| Total | 229,099 53 | Total | 229,099 53 |

# PENNSYLVANHA. 

## Downingtown National Bank, Downingtown.

Jacob Edge, President.
No. 661 .
Jos. R, Downing, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discount | \$185, 84294 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 2000 |  |  |
| U. S. bonds to seeure circulation | 100,000 00 | Surplus fund | 35,500 00 |
| U. S. bonds to secure deposi |  | Other undivided profits | 7,918 03 |
| U. S. bonds on hand | 10000 |  |  |
| Other stocks, bonds, and mortgages | 59,407 25 | National bank notes outstanding. | 90,000 00 |
| Dae from approved reserve agents. | 35, 80082 | State bank notes outstanding |  |
| Dae from other banks and bankers. | 1,284 80 |  |  |
| Real estate, farniture, and fixtures. | 5,77509 |  |  |
| Current expenses and taxes paid... | 2, 00000 |  | 144, 35767 |
| Premiums paid | 1,971 25 | United States deposits | 144, 357 |
| Checks and other cask items | 49763 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 90000 | Due to other national banks. | 13,882 95 |
| Fractional currency | 11387 | Due to State banks and bankers |  |
| Specie | 4,400 00 |  |  |
| Legal-tender notes | 4,100 00 | Notes and hills re-discounted |  |
| U. S. certificates of dep |  | Bills payable. | 15,00000 |
| Due from U. S. Treasure | 4,500 00 |  |  |
| Total | 406,713 65 | Total | 406,713 65 |
| Doylestown National Bank, Doylestown. |  |  |  |
| Gronge Lear, Preaident. | No. | 73. JOHN J. | ck, Oashier. |
| Loans and discounts | \$551, 88948 | Capital stock paid in | \$105, 00000 |
| Overdrafts | 25000 |  |  |
| U. S. bonds to secure circalation | 105, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 33, 08900 |
|  |  |  |  |
|  |  |  |  |
| Due from approved reserve agents. | 6,200 82 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 14, 64627 | Dividends anpaid ................... |  |
| Real estate, furniture, and fixtures. | 5,000 00 | Dividends anpaid .................... | 88160 |
| Corrent expenses and taxes paid. | 3, 21071 |  | 489, 28754 |
| Preminms paid |  | United States deposits | 489, 28754 |
| Cheoks and other cash items....... | 1,065 33 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house................................. |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| U. S. certificates of deposit . . . . . . . . . . . . . . . . . . . : Bills pay |  |  |  |
| Dae from U. S. Treasurer. | 4,725 00 4 |  |  |
| Total. | 836, 02878 | Total. | 836,028 78 |

First National Bank, Du Bois City.

| Frederick K. Arnolid, President. | No. 2969. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Lroans and discounts | \$33,574 18 | Capital stock paid in. | \$50, 00000 |
| Overdrafts........... | +3, |  | 10, 000 |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,183 96 |
| U. S. bonds on hand........... |  |  |  |
| Due from approved reserre agents. | 39,748 86 | National bank notes outstanding.. | 3,000 00 |
| Due from other banks and bankers. | 1,772 37 |  |  |
| Real estate, furniture, and fixtures. | 4,910 50 |  |  |
| Carrent expenses and taxes paid... Premiums paid. | 80140 | Individual deposits ... | 64,502 61 |
| Checks and other cash items |  | United States deposits -........... Deposits of U.S. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,43700 | Doe to other national banks | 5760 |
| Fractional currency | 714997 | Due to State bauks and bankers |  |
| Specie Legal-tender notes | 7,949 89 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit. | 1,150 00 | Notes and bills re-discounted Bills payable. $\qquad$ |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 145, 74417 | Total | 145, 74417 |

## PENNSYHEANIA.

Perkiomen National Bank of Pennsburg, East Greenville.

| Micinael Alinerfer, President. | No. | 301. ${ }^{\text {e John N.J }}$ | Bs, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$194, 77150 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts | 4226 |  |  |
| U. S. bonds to secure circulation | 25, 00000 | Surplus fund......................... | 75,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 9,014 70 |
| U. S. bonds on hand ................. | 231, 60500 | National bank notes outstanding. . | 22,500 00 |
| Due from approved reserve agents. | 32,058 53 | State bank notes outstanding |  |
| Due from other banks and bankers. | $\begin{array}{r}740 \\ 10,000 \\ \hline\end{array}$ | Dividends unpaid ................... | 1, 07700 |
| Real estato, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r}10,00000 \\ 431 \\ \hline 17\end{array}$ | Dividends unpaid..................... |  |
| Current expenses and taxes paid... | 43127 3,40000 | Individual deposits | 305, 10995 |
| Premiunis paid ....................... | 3,400 00 | United Statos deposits |  |
| Checks and other cash items |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4, 71500 | Due to other national banks ...... Due to State banks and bankers.. | 7, 45462 |
| Specie............ | 9,60600 |  |  |
| Legal-tender notes. | 6,645 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 1, 12500 |  |  |
| Total. | 520, 15627 | Total.......................... | 520, 15627 |

## First National Bank, Easton.

| McEvers Forman, President. | No. 1171. |  | John F. Gwinner, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$916, 12193 | Capital stock paid in | \$400, 00000 |
| Overdrafts | 4, 00000 |  |  |
| U. S. bonds to secure circulation... | 400, 00000 | Surplus fund... | 80, 00000 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits ............ | 55,516 63 |
| Other stocks, bonds, and mortgages. | 30,481 81 | National bank notes outstanding. . | 352, 60000 |
| Due from approved reserve agents. | 65, 06170 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 16,828 62 | Dividends unpaid .................... | 3,152 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 23,42873 7,49017 | Individual deposits . ...................... | 722,610 68 |
| Premiums paid ....... ................ |  | Individual deposits United States deposits. | 722,610 68 |
| Checks and other cash items. | 3, 08680 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks... | 7, 768 00 | Duo to other national bainks ...... | 12, 80630 |
| Fractional currency | 16526 | Due to State banks and bankers .. | 36556 |
| Specie............. | 87, 16015 |  |  |
| Legal-tender notes ................... | 47, 45800 | Notes and bills re-discounted....... Billa payable |  |
| Due from U. S. Treasurer. | 18,000 00 | Bills pay |  |
| Total | 1, 627, 05117 | Total. | 1, 627, 05117 |

Easton National Bank, Easton.

Whllam Hackett, President.

|  | Loans and discounts |
| :---: | :---: |
| Overdrafts .... .......................... |  |
| U. S. bouds to secnre circulation... |  |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand ....... |  |
| Other stocks, bonds, and mortgages. |  |
| Dae from approved resorve agents. |  |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. Current expenses and taxos paid... |  |
|  |  |
| Premiums paid...-.. ............... |  |
| Checks and other cash items ...... |  |
| Exchanges for clearing-house ........ |  |
| Bills of other banks...... |  |
| Fractional currency |  |
| Specie...... ....... |  |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
|  | Due from U. S. Trea |
|  | Total |


| $\begin{array}{r} \$ 963,78268 \\ 6,39255 \\ 430,00000 \end{array}$ |
| :---: |
| 16,500 00 |
| 14,486 60 |
| 89,112 26 |
| 57,06017 |
| 18, 20039 |
| 9, 09058 |
| 24,405 16 |
| 14,135 03 |
| 96,579 00 |
| 30000 |
| 51,479 80 |
| 83, 58300 |
| 19,350 00 |
| 1, 894, 45722 |

William Hackett, Jr., Gashier.

| Capital stock paid in............... | \$500, 00000 |
| :---: | :---: |
| Surplus fund | 100,000 00 |
| Other undivided profits | 87,466 07 |
| National bank notes outstanding. . | 384, 00000 |
| State bank notes outstanding |  |
| Dividends unpaid | 3,010 00 |
| Individual deposits | 730,71162 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 81,206 15 |
| Due to State banks and bankers | 8, 04338 |
| Notes and bills re-discounted. |  |
| Bills payable......... |  |
| Total | 1, 894,45722 |

## PENNSYLUANA.

Northampton County National Bank, Easton.

| Cyrus Lawall, President. | No. | 385. William H. Hu | ER, Cashier |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$221, 20674 | Capital stock paid in. | \$134, 00000 |
| Overdrafts. | 40000 |  |  |
| U. S. bonds to secure circulation... | 84, 00000 | Surplus fund...... | 9,921 65 |
| U. S. bonds to secure deposits |  | Other undivided pro | 3,926 94 |
| V. S. bonds on hand ............... | 8,000 00 |  |  |
| Other stocks, bonds, and mortgages | 40, 17600 | National bank notes outstanding. | 75,600 00 |
| Due from approved reserve agents | 6, 39930 | State bank notes outstanding |  |
| Due from other banks and bankers | 27, 16858 | Dividends unpaid | 57800 |
| Real estate, furniture, and fixtures Current expenses and taxes pail. . | 37,405 1,613 114 |  |  |
| Premiums paid.... .-............... | 11,805 00 | Individual deposits United States deposi | 257, 31535 |
| Checks and other cash items. | 3,376 77 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks.. | 1,360 00 | Due to other national banks | 30495 |
| Fractional currency | 17753 | Due to State banks and lankers. |  |
| Specie ....... | 21,287 07 |  |  |
| Legal-tender notes...... | 13, 49100 | Notes and bills re-discounted |  |
| U. S. certificates of depos |  | Bills payable. |  |
| Due from U. S. Treasurer | 3,780 00 |  |  |
| Total | 481, 64689 | Total | 481, 64689 |

## Ephrata National Bank, Ephrata.

W. Z. Senelr, President.

No. 2515.
I. J. Meixell, Cashier.


First National Bank, Erie.
Tudah C. Spencer, President.
No. 12.
Jerome L. Sternberg, Cashier.

| Loans and discounts | \$394, 91221 | Capital stock paid in. | \$150,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2, 05597 |  |  |
| U. S. bonds to secure circulation. | 142,000 00 | Surplus fund. | 40,00000 |
| U. S. bonds to secure deposits...... | 50,00000 | Other undivided profits | 14,189 40 |
| U. S. bonds on hand | 1,100 00 ! |  |  |
| Other stocks, bonds, and mortgages. | 3, 10000 | National bank notes outstanding.. | 127,500 00 |
| Dne from approved reserve agents. | 35, 605 94 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | ${ }^{673} 13$ | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2,085 83 | Dividends u |  |
| Current expenses and taxes paid... | 3, 844038 |  | 312, 22519 |
| Premiums paid. ..................... | 2,444 50 | United States deposits | 21, 16421 |
| Checks and other cash items. | 4,037 64 | Deposits of U.S. disbursing officers | 4,795 74 |
| Exchanges for clearing-h |  |  |  |
| Bills of other banks. | 70000 | Due to other national banks. | 16707 |
| Fractional currency | 9658 | Due to State banks and bankers .. | 74112 |
| Specie. | 10,82355 |  |  |
| Legal-tender notes | 10, 24200 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | bills payable....... |  |
| Due from U. S. Treasurer | 6,375 00 |  |  |
| Total | 670, 78273 ! | Total | 670,782 73 |

# RENNSYLINNI. 

Second National Bank, Erie.

| Joseril McCalutir, President. | No. 600. |  | IS, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$483, 17633 | Capital stock paid in | \$300, 00000 |
| Overdrafts | 1,945 42 |  |  |
| U. S. bonds to secure circulation. | 300,000 00 | Surplus fund. | 70,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 24,560 79 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 9,2*3 78 | National bank notes outstanding.. | 270, 00000 |
| Due from approved reserve agents. | 83, 70640 |  |  |
| Due from other banks and bankers | 54, 75028 | Dividends unpaid. | 40000 |
| Real estate, furniture, and fixtures. | 8, 63300 | Dividends unpaid. |  |
| Current oxpenses and taxes paid.. | 2, 32852 | Tudivinual deposits | 361, 68088 |
| Premiums paid |  | United States deposits | 31, |
| Checks and other cash items | 6, 92000 | Deposits of U.S.dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 21, 60100 | Due to other national lanks | 5,308 67 |
| Fractional currency | 22050 | Due to State banks and bankers |  |
| Specie | 37,375 11: |  |  |
| Legal-tender notes. | 8,450 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payablo. |  |
| Due from ס. S. Treasurer | 13,500 00 |  |  |
| Total. | 1,081, 95034 | Total. | 1, 031, 95034 |

## Keystone National Bank, Erie.

| Orange Noble, | No. 535. |  | WN, Cashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1,066, 28802 | Capital stock paid in. | \$250,000 00 |
| Overdrafts | 7,625 40 |  |  |
| U. S. bonds to secure circulati | 172, 90000 | Surplus fund | 50,00000 |
| U. S. honds to secure doposits | 50, 00000 | Other undivided profits | 45,875 91 |
| U. S. bonds on hand. | 5000 |  |  |
| Otherstocks, bonds, and mortgages. | 23,615 84 | National bank notes outstanding.. | 155, 60000 |
| Due from approred reserve ageuts. | 158,745 17 | State bank notes outstanding |  |
| Due from other banks and bankers. | 45,976 07 |  |  |
| Real estate, furniture, and fixtures | 37,403 14 | Dividends unpaid |  |
| Current oxpenses and taxes paid. | 4,712 33 |  |  |
| Promimos paid | 12,959 23 | United States deposits | 1, $\begin{array}{r}37,0534 \\ 49\end{array}$ |
| Cheeks and other cash items | 2,677 15 | Deposits of D.S.disbursing officers. | 1,866 36 |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks. | 5, 55200 | Duo to other national banks | 66,618 86 |
| Fractional currency | 12061 | Due to State banks and bankers | 1,899 06 |
| Specio....... | 32, 28800 |  |  |
| Legal-tender notes | 33,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae fromi U.S. Treasurer | 10,361 37 |  |  |
| Total | 1, 664, 27433 | Total. | 1, 664, 27433 |

## Marine National Bank, Erie.

James C. Marshall, President.

| Loans and discounts | \$369,028 64 |
| :---: | :---: |
| Orerdrafts | 15158 |
| U. S. bonds to secure circulation | 115, 00000 |
| U. S. bonds to secure deposit |  |
| U. S. bouds on haud |  |
| Other stocks, bouds, and mortgages | 13,300 00 |
| Due from approved reserve agents. | 147, 22420 |
| Due from other banks and bankers | 53, 22719 |
| Real estate, furniture, and fixtures | 5, 08217 |
| Current expenses and taxes paid. | 4,510 53 |
| Premiums paid |  |
| Checks and other cash items | 9,895 78 |
| Exchanges for clearing-house |  |
| Bills of otber banks. | $5,8.4700$ |
| Fractional currency | 3873 |
| Specie | 14,385 63 |
| Legal-tender notes. | 15, 00000 |
| U. S. certificates of deposit |  |
| Due from J. S. Ireasurer. | 5,17500 |
| Total. | 758,466 45 |

Fraycts P. Bailey, Cashier.

| Capital stock paid in. | \$150,000 00 |
| :---: | :---: |
| Surplus fund | 57,00000 |
| Other undivided profits ............. | 26, 174 13 |
| National bank notes outstanding. | 103,500 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 416,396 23 |
| United States deposits |  |
| ii Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 2,376 44 |
| Due to State banks and bankers. | 3,019 65 |
| : Notes and bills re-discounted |  |
| Bills payablo... |  |
| Total | 758, 46645 |

# PENNSYLVANIA. 

## First National Bank, Franklin.

Samuel Plumer, President.
No. 189.
F. W. Officer, Cabhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts . . . . . . . . . . . . . | \$211, 44362 | Capital stock paid | \$100, 00000 |
| Overdrafts............................ | 39827 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits... | 50,000 00 | Other undivided profits | 66, 36254 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. | 14,540 14 | National bank notes outstanding.. State bank notes outstanding | 89,00000 |
| Due from approved reserve agents. | 87, 82656 |  |  |
| Deal estate, furniture, and fixtures. | 62, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,551 65 | Individual deposits | 200, 08595 |
| Premiums paid |  | United States deposits | 36,644 62 |
| Checks and other cash items | 1,090 56 | Deposits of U.S. disbursing officers | 1605 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 2,888 00 | Due to other national bauks | 68166 |
| Fractional currency | 1221 | Due to State banks and bankers.. |  |
| Specie .-......... | 6,582 50 |  |  |
| Legal-tender notes | 16,000 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable.. |  |
| Due from J. S. Treasurer. | 4,500 00 |  |  |
| Total. | 592,790 82 | Total | 592,790 82 |

First National Bank, Freeport.
E. Weitheimer, President.

| Loans and discounts | \$110,172 62 |
| :---: | :---: |
| Overdrafts | 27256 |
| U. S. bonds to secure circulation... | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 13,459 00 |
| Due from other banks and bankers. | 4,003 91 |
| Real estate, furniture, and fixtures. | 10,851 33 |
| Current expenses and taxes paid... | 64794 |
| Preminms paid ..................... | 2,000 00 |
| Checks and other cash items....... | 4,286 24 |
| Exchanges for clearing-house |  |
| Bills of other banks | 1,400 00 |
| Fractional currency | 139 |
| Specie ... | 7,598 00 |
| Legal-tender notes | 3,830 00 |
| D. S. cortificates of deposit |  |
| Due from U. S. Treasurer | 2,25000 |
| Total | 210, 77299 |

John R. Magill, Cashier.

| Capital stock paid in............... | \$50,000 00 |
| :---: | :---: |
| Surplns fund | 2,404 48 |
| Other undivided profits | 3,466 65 |
| National bank notes outstending.. | 45,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 109, 87941 |
| United States deposits .-........... |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. | 2245 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable.... |  |
| Total.......................... | 210,772 99 |

Gap National Bank, Gap.

## J. C. Walker, President.

| Loans and discounts. |  |
| :---: | :---: |
|  | Overdrafts |
| U. S. bouds to secu |  |
|  |  |
| U. S. bonds on hand . . . . . . . . . . . . . |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid. Preminms paid |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and otber cash items. |  |
| Exchanges for clearing-house. |  |
|  |  |
| Fractional currency |  |
| Specis .............. |  |
| Legal-tender notes |  |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer. |  |
|  | Tot |

No. 2864.
\$74, 36863 1638 50,000 00
$\mid \ldots . . . . . . . . . . . .$.

Capital B. Maurice Hrerr, Oabhier.

## PENNSYLVANIA.

First National Bank, Gettysburg.

| George Thutone, President. | No. | $311 . \quad$ Robetr | lL, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$271, 21394 | Capital stock paid in | \$100,000 00 |
| Overdeafts. |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund. | 14, 00000 |
| O. S. bonds to secure deposits. |  | Other undivided profits | 9,483 14 |
|  |  |  |  |
| Othorstocks, bonds, and mortgages. | 6, 24800 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 51, 01782 | tate bank notes outstanding |  |
| Due from other banks and bainkers.- | 2,583 10 | Dividends unpaid | 12600 |
| Real estate, furviture, and fixtures. | 12,45700 | Divilends (inpaid | 126 |
| Current expenses and taxes paid. Premiums paid | 73713 | Individual deposits | 251, 18834 |
| Premiums paid |  | United States deposits |  |
| Checks and other cash itoms. | 20000 | Deposits of U.S.disbarsing officers. |  |
| Exchanges tor clearing-house ................................. |  |  |  |
| Fractional currency ................ . . . . . . . . . . . . . Due to State banks and bankers. |  |  |  |
| Specio ............................... 1 . 14,03080 |  |  |  |
| U.S. certificates of deposit............................. Bills payallo.................... |  |  |  |
|  |  |  |  |
| Due from U.S. Treasurer . | 4,600 00 |  |  |
| Total | 468,387 79 | 'Total. | 468, 38779 |

## Gettysburg National Bank, Gettysburg.

| JOHN A. Swope, President. | J. Emony Bail, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$441, 36329 | Capital stock paid in | \$145, 15000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 145, 00000 | Surplus fund. | 30,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits. | 59,335 11 |
| U. S. bonds on hand | 30,000 00 |  |  |
| Other stocks, bonds, and mortgages. | 4,563 33 | National bank notes outstanding.. | 130,496 00 |
| Due from approved reserve agents. | 28, 30847 | State bank notes outstanding |  |
| Due from other banks and bankers. | 3, 15120 |  | 49400 |
| Real estate, furniture, and tixtures. | 10,500 00 | Dividends unpaid..................... |  |
| Current expenses and taxes paid. | 91917 | Iudividual deposits | 328, 04252 |
| Premiums paid ................ | 39250 | United States deposits |  |
| Checks and other eash items | 1,356 57 | Deposits of U.S.disbrrsing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 93300 | Due to other nationak banks | 1, 27973 |
| Fractional currency | 3478 | Due to Stato banks and liankers. | 69500 |
| Specie ............ | 13,38103 |  |  |
| Legal-tender notes . .... | 9,004 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposi Due from U. S. Treasurer |  | Bills payalle.. |  |
| Due from U. S. Treasurer | 6,525 00 |  |  |
| Total | 695, 49236 | Tot | 695,492 36 |

First National Bank, Glen Rock.

Willlam Hebibst, President.


No. 435.
Henky Seitz, Oashier.


PENNSYILVANIA.
First National Bank, Green Castle.
Jacob B. Crowell, President.
No. 1081
Johls H. Shook, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$132, 55435 | Capital stock paid in | \$100, 00000 |
| Overdrafts. |  | Capital stook phid in |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund. | 1, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 13,394 90 |
| U. S. bonds on hand. . . . . . . . . . . . . | 2, 30000 |  |  |
| Other stoeks, bonds, and mortgages.' |  | National bank notes ontstanding.. | 85,500 00 |
| Due from approved reserre agents. I | 20, $64168:$ | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\begin{array}{rr} 6,391 \\ 11,000 & 00 \end{array}$ | Divideuds unpaid | 33600 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 11,00060 \\ 1,25108 \end{array}$ | Individual deposits |  |
| Premiums paid......................- | 13,343 75 | Individual deposits . United States deposits | 93, 33453 |
| Checks and other cash items. | 23731 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,155 00 | Due to other national banks...... | 1, 92436 |
| Fractional currency | 2324 | Due to State banks and bankers... | 81246 |
| Specie .......... | 2,050 00 |  |  |
| Legal-tender notes | 2,854 00 | Notos and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. 'reasurer. | 2,500 00 |  |  |
| Total. | 296,302 25 | Total. | 296,302 25 |

First National Bank, Greensburg.


Merchants and Farmers' National Bank, Greensburg.
Lewis Trauger, President.
No. 25 C 2.
David W. Shriock, Cashier.


PENNSILIANIA.

## First National Bank, Greenville.



Greenville National Bank, Greenville.


First National Bank, Hanover.
Henry M. Schmuck, President.

| Loans and discounts | \$573,126 05 | Capital stock paid in | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secare circulation | 311, 20000 | Surplas fund | 70,000 00 |
| U. S. bonds to seeure deposits |  | Other undivided profits | 24,328 79 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 11,500 00 | National bank notes outstanding. | 280, 00000 |
| Due from approved reserve agents | 19,506 15 | State bank notes ontstanding |  |
| Due from other banks aud bankers. | 11,209 06 |  |  |
| Real estate, furnitnre, and fixtures. | 17,429 98 ! | Dividends tupaid | 35600 |
| Current expenses and taxes paid... | 2, 439 98 ¢ |  | 289,640 52 |
| Premiuras paid. | 1,815 35 | United States deposits | 289,640 52 |
| Checks and other cash items. | 12,155 12 | Deposits of U.S. disbursing officers. |  |
| Exchanges for cleariug-house |  |  |  |
| Bills of other banks. | 47500 | Due to other national banks. | 32, 17882 |
| Fractional curreucy | 2, 23000 | Due to State banks and bankers | 15233 |
| Specie | 23, 08415 |  |  |
| Legal-tender notes | 28000 | Notes and bills re-discount |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 10, 10962 |  |  |
| Total. | 996, 656 46 | Total. | 996,650 46 |

## PENNSTLUANIA.

## First National Bank, Harrisburg

William W. Jenninge, President.
No. 201.
George H. Small, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$546,575 62 | Capital stock paid in | \$100, 00000 |
| Overdrafts. | 1,871 31 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund........................ | 77, 71956 |
| U. S. bonds to secare deposits |  | Other undivided profits ............ | 17, 25353 |
|  |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. State bank notes outstanding | 71, 10000 |
| Due from approved reserve agents Dac from other banks and bankers. | $\begin{array}{r} 123,35793 \\ 95 \end{array}$ |  |  |
| Real estate, furniture, and fixtures. | -100 00 | Dividends unpaid |  |
| Carrent expenses and taxes paid... | 4,503 33 |  | 580,290 58 |
| Premiums paid |  | Tnited States deposits | 580,290 58 |
| Checks and other cash items. | 21,848 59 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks. | 9, 27800 | Due to other national banks.... | 29,670 27 |
| Fractional currency | 18358 | Due to State banks and baukers |  |
| Specie .-...... | 23,902 76 |  |  |
| Legal-tender notes | 14,000 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 876,033 94 : | Tota | 876, 03394 |

## Harrisburg National Bank, Harrisburg

| Grorge W. Reitix, President. | No. 580. |  | Jeremiah Uhler, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$877, 94775 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3, 84310 |  |  |
| U. S. bonds to secure circulation... | 300,000 00 | Surplus fund | 190,000 00 |
| U. S. bonds to secure deposits <br> J. S. bonds on hand |  | Other undivided profts | 21,269 11 |
| Other stoeks, bonds, and mortgages. | 150,459 27 | National bank notes outstanding.. | 267, 00000 |
| Due from approved reserve agents. | 117,584 12 | State bank notes outstanding |  |
| Due from other banks and bankers- | 45,098 49 | Dividends unpaid. | 2,403 25 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 22,07500 3,607 | Individual deposits | 878,037 86 |
| Premioms paid ....................... |  | Individual doposits .. United States deposits | 878, 03786 |
| Checks and other cash items. | 45, 32760 : | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 51, 17000 | Due to other national banks.....- | 67, 57198 |
| F'ractional currenc | 733413 | Due to State banks and bankers | 2,793 74 |
| Specie ............- | 75, 08850 |  |  |
| Legal tender notes | 22, 64000 | Notes and bills re-discounted Bills payable............... |  |
| Dre from U. S. Treasurer | 13,500 00 |  |  |
| Total | 1,729,075 94 | Total. | 1, 729, 07584 |

## Hatboro' National Bank, Hatboro'.

I. Newton Evans, President.

No. 2253.
James Van Horn, Cashier.

| Loans and discounts | \$146, 51526 | Capital stock paid in. | \$52,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts.. | 10000 |  | 52,000 0 |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 5,20000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,219 24 |
| U. S. .bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages. <br> Due from approved reserve agents | 8,000 40,34789 | National bank notes outstanding.. State bank notes outstanding ..... | 45, 00000 |
| Due from other banks and bankers | 0,34 80 |  |  |
| Real estate, furniture, and fixtures. | 8,70000 |  |  |
| Current expenses and taxes paid... | 1,622 45 |  | 174,41136 |
| Premiums paid ...................... | 3,00000 | United States deposits | 174,411 |
| Checks and other cash items. | 3635 | Deposits of U.S. disbursiugofficers. |  |
| Exchanges for clearing-house Bills of other banks......... |  |  |  |
| Bills of other banks... | 3,575 00 | Dne to other national banks ...... | 3,89759 |
| Fractional currency |  | Due to State banks and bankers .- |  |
| Specie............. | 13,931 24 |  |  |
| Legal tender notes . . . . . . | 10,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable.. |  |
| Due from U. S. Treasurer | 2,250 |  |  |
| Total | 288, 07819 | Total. | 288, 07819 |

PENNSKLEANA.
First National Bank, Hollidaysburg.

| William Jack, President. | No. | 74. William H. Gar | Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discountsOverdrafts ........ | \$146,895 49 | Capital stock paid in. | \$50,000 00 |
|  | 90461 |  |  |
| U. S. bonds to securo circulatio | 50,000 00 | Surplus fund | 2,900 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,799 68 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 17,800 00 | National bank notes outstanding | 45,000 00 |
| Due from approved reserse agents. | 5,616 38 | State bank notes outstandi |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | 13, <br> 13,709 <br> 13 <br> 104 |  |  |
| Real estate, furniture, and fixtures Current expenses and taxes paid.- | 13,70985 90285 | Iudividual deposit |  |
| Premiums pail |  | Individual deposits United States deposi | 143, 28970 |
| Checks and other cash items. | 2,728 00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing-liouse |  |  |  |
| Bills of other lanks. | 3, 13100 | Due to other national banks. | 28, 86461 |
| Fractional eurrency | 26034 | Whe to State banks and bankers | 1,32722 |
| Specio Legal-teuder notes | 13,711 4,058 |  |  |
| U. S. certificates of deposit | 4,058 00 | Bills payable................. |  |
| Due from U. S. Treasurer. | 2,261 25 |  |  |
| Total. | 275,181 21 | Total. | 275,181 21 |

## Honesdale National Bank, Honesdale.

Col F. Young, President.
No. 644.
Edwin F. Torrey, Cazhier.

| Loans and discounts. | \$517, 30744 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 9378 |  |  |
| U. S. bonds to sesure cirenlation. | 300, 00000 | Surplus fand. | 100, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided $p$ | 45,18585 |
| U. S. bouds on hand. . . . . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |
| Otherstocks, bonds, and mortgages. | 93, 25000 | National bank notes outstanding. | 254, 80000 |
| Due from approved reserve agents | 42, 28406 | State bank notes outstanding | 96000 |
| Due from other banks and bankers | 1, 04040 |  |  |
| Real estate, furniture, and fixtures | 8,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,347 72 | Individual deposits | 303,506 55 |
| Premiums paid...................... |  | United States deposi | 303, 506 |
| Checks and other cash items | 1,528 33 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house........................ |  |  |  |
| Bills of other banks.......... | 4,520 00 | Due to other national banks | 57547 |
| Fractional currency | 33120 | Due to State banks and bankers | 3,182 56 |
| Specio | 4,354 00 |  |  |
| Legal-tender notes. | 18,546 00 | Notes and bills rediscounted |  |
| Due from U. S. Treasurcr- |  | Bills payable. |  |
|  | 15,497 50 |  |  |
|  | 1, 008, 10043 | Total | 1, 008, 10043 |

## First National Bank, Honeybrook.

| Samuel Lemmon, President. | No. 1676. Robert W. Monfon, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$202, 28484 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 12018 |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Surplus fund. | 30,00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 4,716 50 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 25, 00000 | National hank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents | 12,408 68 | State bank notes outstand |  |
| Due from other banks and bankers Real estate, furmiture, and fixtures | $\begin{array}{r} 94377 \\ 1,45658 \end{array}$ | Dividends unpai | 15200 |
| Current expenses and taxes paid. | 1,987 |  | 127,687 81 |
| Premiums paid ................... | 3,000 00 | United States depos | 127, 68181 |
| Cheolss and other cash items | 3950 | Deposits of U.S.dishursing officers. |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks. | 3, 40000 | Due to other national bauks | 3, 26118 |
| Fractional curtency | 39597 | Due to State banky and bankers | 11950 |
| Spesie | 9, 40000 |  |  |
| Legal-tender notes | 3, 00000 | Notes and bills re-diseonnted |  |
| U. S. certificates of deposit |  | Bills payable. | 10,000 00 |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 365,937 05 | Total | 365, 93705 |

## PENNSTHEANIA.

## Hummelstown National Bank, Hummelstown.



First National Bank, Huntingdon.

| William Dorris, President. | No. 31. |  | Saml. R. Shumaker, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$280, 71927 | Capital stock paid in | \$100,000 00 |
| Orerdrafts | 1,787 19 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund | 14, 80000 |
| U. S. bonds to secure deposits....... |  | Other undivided profits ............ | 7,763 89 |
| Other stocks, bonds, and mortgages. | 3, 01110 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 42, 47493 | State bank notes outstanding ..... |  |
| Due from other'banks and bankers. | 12, 96982 |  |  |
| Real estate, furniture, and fixtures. | 14, 83994 |  |  |
| Current expenses and taxes paid... | 3, 11946 |  | 285, 64965 |
| Premiums paid....................... | 7, 28566 | United States deposits | 285, 64.6 |
| Checks and other cash items. | 1,863 59 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 10, 26300 | Due to other national banks...... | 5,18137 |
| Fractional currency | 10590 | Due to State banks and bankers .. | 35035 |
| Specie ............. | 19, 00540 |  |  |
| Legal-tender notes-.... | 1, 80000 | Notes and bills re-discounted...... |  |
| D. S. certificates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 4, 50000 |  |  |
| Total. | 503,745 26 | Total. | 503, 74526 |

## First National Bank, Indiana.

Daniel S. Porter, President.
No. 313.
William J. Mitchell, Cashier.

| Loens and discounts | \$351,182 56 | Capital stock paid | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ........... | - 65485 |  | \$20, 000 |
| U. S. bonds to secure circulation | 200,000 00 | Surplus fun | $\begin{aligned} & 59,23425 \\ & 18,41494 \end{aligned}$ |
| U. S. bonds to secure deposits |  | Other undivide |  |
| U. S. bonds on hand | 26,350 00 |  |  |
| Other stocks, bonds, aud mortgages. | 1,29208 | National bank notes outstanding.- | 175, 80000 |
| Due from approved reserve agents. | 26, 69285 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 14,778 85 | Dividends unpaid | 70800 |
| Current expenses and taxes paid. Premiums paid. | 1,44717 |  | 221,007 23 |
|  | 13,186 00 | Individual reposits ... <br> United States deposits |  |
| Checks and other cash items........ | Checks and other cash items . . . . . . . . . . . . . . . . . . . ${ }^{\text {if }}$ Deposits of U.S. disbursing officers. |  |  |
| Bills of other banks.. | 1, 84400 | Due to other national banks....... | 64835 |
| Fractional currency | 849 | Due to State banks and bankers .. | 12808 |
| Specie ......... | 24,890 00 |  |  |
| Legal-tender notes ...... | 4,614 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasure | 9, 00000 |  |  |
| Total | 675, 94085 | Total. | 675,940 85 |

## PENNSXLVANIA.

Jenkintown National Bank, Jenkintown.

Samuel W. Noble, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$171, 05089 |
| Overdrafts. .......................... | 1.3968 |
| U. S. bonds to secure circnation... | 70,000 00 |
| U. S. bonds to secure deposits........ |  |
| Other stocks, bonds, and mortgages. | 2,600 00 |
| Due from approved reserve agents. | 16, 26889 |
| Due from other banks and bankers. | 1,815 35 |
| Real estate, furniture, and fixtures. | 15,000 00 |
| Current expenses and taxes paid... | 187306 |
| Premiums paid. |  |
| Checks aud other cash items. | 5000 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1,634 00 |
| Fractional cartency | 10648 |
| Specio. | 8,007 70 |
| Legal-tender notes | 3, 03000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 3, 150 00 |
| Total........................... | 294,726 05 |



## First National Bank, Johnstown.

| Daniel J. Morrell, President. | No. 2739. |  | Howard J. Rohelis, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$298, 54365 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts | 254 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus find..... | $5,00000$ |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 14, 86672 |
| Otherstocks, bonds, and mortgages. | 15, 50000 | National bank notes outstanding. . | 90,000 00 |
| Due from approved reserve agents. | 154, 81041 |  |  |
| Due from other banks and bankers. | $57,46754$ | Dividends umpaid |  |
| Real estate, furniture, and fixtures. | $16,00000$ | Dividends umpaid |  |
| Current expenses and taxes paid... | 3,92861 12,00000 | Individual deposits | 514, 11623 |
| Premiums paid......................- | 12, 00000 | United States deposits |  |
| Checks and other cash items. | 2,803 16 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks | 15,71900 | Due to other national banks | 7, 22098 |
| Fractional curreney | 13909 | Due to State banks and bankers | 5,476 57 |
| Specie | 29, 96250 |  |  |
| Legal-tender notes | 25, 30400 | Notes and bills re-discoun |  |
| U.S. certiticates of deposit |  | bills payable. |  |
| Due from U. S. Treasure | 4,500 00 |  |  |
| Total | 736,680 50 | Total. | 736,680 50 |

## National Bank, Kennett Square.

| John Marsh | No. 2526. |  | r. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$182, 19466 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 14882 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 6,977 07 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,559 80 |
| U. S. bonds on hand ............. |  |  |  |
| Otherstocks, bouds, and mortgages. |  | National bank notes outstanding. State bank notes outstanding | 89,800 00 |
| Due from approved reserve ageuts. |  |  |  |
| Due from other banks and bankers. | 13,728 5,575 1,50 | Dividends unpaid | 25800 |
| Real estate, furniture, aud fixtures. Current expenses and taxes paid | $\begin{aligned} & 5,57500 \\ & 1,10990 \end{aligned}$ | Individual deposit | 25800 129.05958 |
| Current expenses and taxes paid. | 11, 71250 | Individual deposita United States depos | 129,059 58 |
| Checks and other cash items. | 58811 | Deposits ot U.S.disbursing officers |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 37100 | Due to other national banks | 3,518 66 |
| Fractional currency | 2831 | Due to State banks and bankers |  |
| Specie ............. | 8, 61613 |  |  |
| Legal-tender notes . . . . . | 5,57000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Duo from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 334, 17311 | Total | 334,173 11 |

# National Bank, Kittanning. 

| James Mosgrove, President. | No. | 654. William Pol | ck, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$342, 14521 | Capital stook paid in | \$100, 00000 |
| Orerdrafts. |  |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Surplus fund -.................... |  |
| U. S. bonde to secure deposits ... |  | Other uudivided profits............. | 4, 45922 |
| U. S. bonds on hand | 55, 000 c0 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. State bank notes outstanding..... | 21,000 00 |
| Due from approved reserve agents. | 70,336 20 |  |  |
| Due from other banks and bankers. | 8,721 29 | Dividends unpail. |  |
| Real estate, furniture, and fixtures. | 48630 |  |  |
| Current expenses and taxes paid... | 1, 41096 |  | 512, 50989 |
| Premiums paid........................ | 2,885 56 | United States deposit |  |
| Checks and other cash items....... | 4,874 39 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house........................ |  |  |  |
| Bills of other banks................. | 2, 09100 | Due to other national banks ...... Due to State banks and bankers.. | 40,074 30 |
| Fractional currency | 6500 |  |  |
| Specie............ | 41, 07150 |  |  |
| Legal-temder notes. | 44, 456 00 | Notes and bills re-discounted bills payable |  |
| U. S. certificates of deposit |  |  |  |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 678, 04341 | Total | 678, 04341 |

## First National Bank, Lancaster.

| Clument 1. Grubb, President. | No. 333. |  | Hrent C. Harner, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$388, 92626 | Capital steck paid in | \$210,000 00 |
| Overilrafts | 6821 |  |  |
| U. S. bonds to secure circulation | 226, 00000 | Surplus fund. | 42, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 37, 53371 |
| Other stocks, bonds, and mortgages. | 20,241 25 | National bank notes outstanding. . | 201, 00000 |
| Due from approved reserve agents. | 36,745 49 | ank notes outstandin |  |
| Due from other banks and bankers. | $17,08719$ | Dividends unpai | 1,030 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 20,82500 \\ 2,96783 \end{array}$ | Individual depos | 1,000 00 |
| Premiums paid.................... | 7,284 15 | Individual deposits. <br> United States deposits | 334,919 01 |
| Checks and otber cash items. | 2, 25897 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-ho |  |  |  |
| Bills of other banks | 5,34500 | Due to other national banks...... | 3,783 56 |
| Fractional currency | 19793 | Due to State banks and bankers.. |  |
| Specio ... | 6,16900 |  |  |
| Legal-tender notes. | 31,000 00 | Notes aud bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer | 10,150 00 |  |  |
| Total. | 830,266 28 | Total. | 830,266 28 |


| Farmers' National Bank, Iancaster. |  |  |  |
| :---: | :---: | :---: | :---: |
| Jacob Bavsman, President. | No. 597. |  | Edwin H. Brown, Cashier. |
| Loans and discoun | \$1, 015, 68437 | Capital stock paid in | \$450, 00000 |
| Overdratts | 9149 |  |  |
| U. S. bonds to secire circulation. | 450, 00000 | Surplus fund | 200, 00000 |
| U. S. bonds to secure deposits...... | 100,000 00 | Otber undivided profits | 60,737 70 |
| U. S. bonds on hand. . . . . . . . . . . . . |  | National bank notes outstanding.. | 404, 98600 |
| Due from approved reservo agents- | 139,332 79 | State bank notes outstanding |  |
| Due from otber banks aud bankers. | 122,497 13 | Dividends unpaid................... | 1,809 25 |
| Real estate, furniture, and fixtures. | $\begin{array}{r}35,000 \\ 7,354 \\ \hline 109\end{array}$ | Divilends unpaid.................... | 1,800 25 |
| Premiums paid |  | Individual deposit United States dep | 739, 23693 |
| Checks and other cash item | 16, 89766 | Deposits of U.S.disbursing oflicers. | 2,881 12 |
| Excbanges for elearing |  |  |  |
| Bills of other banke | 5,240 00 | Due to other national banks....... | 37, 98732 |
| Fractional curreney | 15084 | Due to State banks and bankers |  |
| Speeio............ | 22, 672 25 |  |  |
| Lepal-tender notes | 41, 800 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer.. |  | Bills payable. |  |
| Due from U. S. Treasurer. | 20,250 00 |  |  |
| Total. | 1,976,921 12 | Total. | 1,976,921 12 |

Fulton National Bank, Lancaster.

Jolln R. Bitner, President.
No. 2634.
C. A. Fon Deusmith, Cashier.

Resources.



Liabilities.

| Capital stock paid in. | \$200, 00000 |
| :---: | :---: |
| Surplas fund. | 20,000 00 |
| Other undivided profits | 10,640 74 |
| National bank notes outstanding.- | 88,685 00 |
| State bauk notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 396,682 09 |
| United States deposits |  |
| Deposits of U.S. disbursing ofticers. |  |
| Due to other naiional banks. |  |
| Due to State banks and bankers | 6,184 0I |
| Notes and bills re-disconnted |  |
| Bills payable. - |  |
| Total | 722, 19184 |

Lancaster County National Bank, Lancaster.
Chistian B. Herin, President. No. 683. Framklin H. Breneman, Cabhier.

| Loans and discounts | \$827, 39529 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 29788 |  |  |
| U. S. bonds to secure circriation | 300, 00000 | Surplus fund | 140, 00000 |
| U. S. bonds to secure deposits |  | Other undivided prosits | 57,352 11 |
| V. S. bouds on haud. |  |  |  |
| Other stocks, bonds, and nortgages. |  | National bank notes outstanding.- | 270,000 00 |
| Due from approved roserve agents | 156,58665 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 32, 25814 | Dividends nupaid |  |
| Real estate, furniture, and fixtures. | 23,399 13 | Dividents nupaia | 1,47950 |
| Current expenses and taxes paid.. | 5,607 81 | Individual deposits | 661, 56208 |
| Premiums paid .............. | 17,918 42 | United States deposits ............. Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 17,918 42 | Deposits of U.S. disbursing oficers. |  |
| Bills of other banks... | 2, 78400 | Dne to other national banks. | 13,023 77 |
| Fractional currency. | 7564 | Due to State banks and bankers |  |
| Specie............ | 37, 94850 |  |  |
| Legal-teuder notes. | 26,246 00 | Notos and bills re-disconnted. |  |
| U. S. certiticates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 13,500 00 |  |  |
| Total. | 1, 444, 01746 | Total. | 1, 444,017 46 |

## First National Bank, Lansdale.

| Elias K. Fheed, President. | No. 430. |  | Charlas S. Jenkins, Oashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$207, 30561 | Capital stock paid in. | \$100,000 00 |
| Overdrafts ......... | +27,305 30 | Capital stock paid in. | \$100,000 00 |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus futnd | 35,00000 |
| U. S. bonds to secure deposits. |  | Otler undivided p | 11,879 51 |
| U.S. bouds on hand. |  |  |  |
| Other stocks, bouds, aud mortgages. | 53, 053 50 | National bank notes outstanding.- | 88,95000 |
| Due from spproved reserve agents. | 17,944 64 | Staite bank notes outstanding ..... |  |
| Due from other banks and bankers. | $3,75673$ | Dividends unpaid | 98800 |
| Real estate, furniture, and fixtures | $10,00000$ | Dividends mopaid | 98800 |
| Cmrrent expenses and taxes paid... Premiums paid | 1,035 20 |  | 173,820 31 |
| Premiums paid ................... |  | United States deposits | 173,820 |
| Checks and other cash items. | 31805 | Deposits of U.S. disbursing ofticers |  |
| Exchamges for clearing-house | 1,360 00 | Due to other national banks ...... |  |
| Fractional currenoy | 1,467 53 | Due to State banks and bankers ..- |  |
| Specie | 12,099 00 |  |  |
| Legal-tender notes | 7,371 00 | Notes and bills re-discounted ..... |  |
| U. S. certificates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer. | 4,50000 |  |  |
| Total | 410,24152 | Total. | 419, 241 2 |

## PENNSYLVANIA.

## First National Bank, Lebanon.

Horace Brock, President.
John W. Mish, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$143,298 92 | Capital stock paid in. | \$50,000 00 |
| Overdrafts. | 9102 |  |  |
| U. S. bonds to secure circulation... | 50,00000 | Surplus fund | 12,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,71085 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 7,110 00 | National bank notes ontstanding.. | 45,00000 |
| Due from approred reserve agents. | 20,387 94 | State bank notes outstanding |  |
| Due from other banks and bankers. | 10,805 73 |  |  |
| Real estate, furniture, and fixtures | 11, 89912 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,771 61 |  | 169,603 77 |
| Premiums paid |  | United States dopos | 169, 6937 |
| Checks and other cash items. | 3,460 52 | Deposits of U.S. disbursing officers. |  |
| Exchauges for clearing-house |  |  |  |
| Bills of other banks. | 2, 85500 | Ine to other national banks | 2,020 38 |
| Fractional currency | 6008 | Due to State banks and bankers | 19394 |
| Specie ....... | 20, 19700 |  |  |
| Legal-tender notes | 8,926 00 | Notes and hills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 283, 11894 | Total. | 283,118 94 |

## Lebanon National Bank, Lebanon.

| Christian Heary, President. | No. 680. |  | James M. Gossler, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$362,440 5 L | Capital stock paid in. | \$200, 00000 |
| Overdrafts ........ | 1,196 17 |  | \$200,000 0 |
| U. S. bonds to secure circulation...- | 200, 00000 | Snrplus fund. | 61,880 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 9,314 51 |
| O. S. bonds on hand................- |  |  |  |
| Other stocks, bonds, and mortgages. | 9,470 25 | National bank notes outstanding. | 180,000 00 |
| Due from approred reserve agents. | 66, 15330 | State bank notes outstanding |  |
| Due from other banks and bankers. | $\begin{aligned} & 21,49025 \\ & 36,96592 \end{aligned}$ | Dividends unpaid | 1,952 00 |
| Beal estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r}36,965 \\ 2,872 \\ \hline 29\end{array}$ | Individual deposit | 1,53200 310,47234 |
| Premiums paid........................ |  | Individual deposits | 310,472 34 |
| Checks and other cash items. | 8,032 08 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 6, 5350 | Due to other national banks ...... |  |
| Fractional currency |  | Due to State banks and bankers | $20535$ |
| Specie. | 27,414 80 |  |  |
| Legal-tender notes. | 19, 12400 | Notes and bills re-discounted |  |
| O. S. certificates of depo |  | Bills payable.. |  |
| Due from U. S. Trea | 9,000 00 | 俍 |  |
| Total | 770, 69467 | Total. | 770,694 67 |

## Valley National Bank, Lebanon.

Geolge Hofbmax, President

| Loans and discounts. | \$302, 75668 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 28367 |  |  |
| U. S. bonds to socure circula | 100,000 00 | Surplus fand. | 48,38940 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 12,469 43 |
| U. S. bonds on hand. ................................... |  |  |  |
| Other stocks, bonds, and mortgages. | 1,900 00 | National bank notes outstandi | 89, 00000 |
| Dne from approved reserve agents | 169, 17054 | State bank notes outstanding |  |
| Due from other banks and bankers | 12, 74619 | Dividends unpaid |  |
| Real estate, furniture, and fixtures |  | Dividends unpaid. | 1,043 75 |
| Current expenses and taxes paid. | $\begin{array}{r} 2,35463 \\ -34220 \end{array}$ | Individual deposits | 401,961 72 |
| Premiums paid. | 34220 | Uuited States deposits |  |
| Checks and other cash items. | 4,485 73 | Deposits of U.S. disbursing officer |  |
| Exclanges for clearing-house....... .............. |  |  |  |
| Bills of other banks | 4,900 00 | Due to other national banks | 7,275 34 |
| Fractional curreney | 40000 | Due to State banks and bankers |  |
| Specie | 36,300 00 |  |  |
| Legal-tender notes ..... | 20,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of depositDue from U. S. Treasurer. |  | Bills payable.. |  |
|  | 4,500 00 |  |  |
| Tota | 660, 13064 | Tota | 660, 13964 |

## PENNSYLVANIA.

## First National Bank, Lehighton.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$75, 05530 | Capital stock paid in. | \$75, 00000 |
| Overdrafts ...... ... | -300 00 |  |  |
| U. S. bonds to secure circulation... | 75, 00000 | Surplus fand | 8,775 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,931 60 |
| U. S. bonds on hand ....... . . . . . . . |  |  |  |
| Other stocks, bouds, and mortgages. | 36, 15000 | National bank notes outstanding.. | 66,500 00 |
| Due from approved reserve agents | 6, 15112 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 1, 897102 | Dividends unpaid | 27950 |
| Current expenses and taxes paid... | 8, 84493 |  |  |
| Premiums paid ...................... | 8,62500 | Individual deposits ... | 78, 76676 |
| Checks and other cash iterns | 40929 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 5,26400 | Due to other national banks. | 99373 |
| Fractional currency | 28119 | Due to State banks and bankers | 50841 |
| Specie | 8,74695 |  |  |
| Legal-tender notes | 3,100 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 3,375 00 |  |  |
| Total. | 283,755 06 | Tota | 233,755 06 |

Thomas Kemerer, President.
No. 2308.
Resources.
Wesley W. Bowman, Cashier.

Lewisburg National Bank, Lewisburg.

Francis C. Harmison, President.

| Loans and discounts | \$173, 86060 |
| :---: | :---: |
| Overdrafts | 9683 |
| U. S. bonds to secure circulation... | 100, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. | 20,000 00 |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 293, 23449 |
| Due from other banks and bankers. | 2, 20722 |
| Real estate, furniture, and fixtures |  |
| Current expenses and taxes paid... | 1,734 13 |
| Premiums paid. |  |
| Checks and other cash items. | 1,073 04 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1,212 |
| Fractional carrency. | 2673 |
| Specie. | 27, 11950 |
| Legal-tender notes |  |
| U. S. certificates of depos |  |
| Due from U. S. Treasurer | 4,500 |
| Total... | 625, 06454 |


| David Reber, Cashier. |  |
| :---: | :---: |
| Capital stock paid in. | \$100, 00000 |
| Surplus fund | 100,00000 |
|  |  |
| National bank notes outstandingState bank notes outstanding | $83,50000$ |
| Dividends runpaid | 3, 92000 |
| Individual deposits | 318,007 84 |
| Deposits of U.S. disbrrsingoficers. |  |
| Due to other national banks |  |
| Die to State banks and bankers | 21404 |
| Notes and bills re-discounted |  |
| Bills payable.. |  |
| Total | 625, 06454 |

## Union National Bank, Lewisburg.

William C. Duncan, President.


## PENNSYLVANIA.

Mifflin County National Bank, Lewistown.


Lititz National Bank, Lititz.
Jonn B. Eikb, President.
No. 2452.
Mathiag T. Humbener, Cashier.

| Loans and discounts | \$197, 13411 | Capital stock paid in. | \$70,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,534 52 |  |  |
| U. S. bonds to secure circulation.. | 70,000 00 | Surplus fund | 11,000 00 |
| U. S. bonts to seenre deposits |  | Other undivided profits | 2,116 94 |
| U. S. bonds on hiand. ...... | 10,000 00 | Othar umivided |  |
| Other stocks, bonds, and mortgages |  | National bauk notes ontstanding.- | 63,00000 |
| Due from approred reserre agents | 22,409 51 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,413 24 |  |  |
| Real estate, furniture, and fixtures. | 8,500 10 | Dividends unpaid ................... | 1,260 00 |
| Current expenses and taxes paid... | + 1810 |  |  |
| Premiams paid | 1, 00000 | United States deposits | 159,680 39 |
| Checks and other cash items. | 17982 | Depositsof U.S. disbursingoficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 66500 | Due to other natioual banks | 52808 |
| Fractional currency. | 3756 | Due to State banks and bankers | 29695 |
| Specio.-......... | 7,28150 3,66500 |  |  |
| U. S. certificates of deposit |  | Billa payable.. | 20,000 00 |
| Due from U. S. Treasurer. | 3, 15000 |  | , |
| Total | 327, 88836 | Tota | 327,88835 |

First National Bank, Lock Haven.

| Tench C. Kintzing, President. | No. 507. | Graverstine Kintzing, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$619,289 81 | Capital stock paid in. | \$180, 00000 |
| Overdratts | 3, 13156 |  |  |
| U. S. bonds to secure circulation. | 180,000 00 | Surplus fund. | 72,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 12, 27651 |
| U. S. bonds on hand. Other stocks, bonds, |  |  | 162,000 00 |
| Due from approved reserve agents. | 94, 11946 | State bank notes outstanding |  |
| Due from other banks and bankers. | 20, 86884 |  |  |
| Real estato, furniture, and fixtures. | 2,838 49 | Dividends unpaid | 16400 |
| Current experises and taxes paid...- | 4,666 95 |  | 536,614 58 |
| Premiunis paid ............... |  | United States deposits | 356,614 58 |
| Checks and other cash items. | 53129 | Deposits of U. S.disbursing officers |  |
| Exchanges for elearing-hou |  |  |  |
| Bills of other banks. | 2,72 00 | Due to other national banks | 20, 18084 |
| Fractional currency | 5668 | Due to State banks and bankers | 11830 |
| Specie............ | 36, 834 35 |  |  |
| Legal-tender notes | 10, 20000 | Notes and bills re-discounted |  |
| D. S. certificatas of deposit |  | Bills payable.. |  |
| Dae fromu U. S. Treasurer. | 8,100 00 |  |  |
| Total | 983,354 23 | Total | 983, 35423 |

## PENNSYEVANA.

## First National Bank, Mahanoy City.

Edwale S. Silliman, President.
No. 567.
Whiliam L. Yoder, Cashier.



## Manheim National Bank, Manheim.

| Jacon L. Sthlman, President. | No. 912. |  | Menry C. Gingrich, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$233, 04410 | Capital stock paid in | \$150,000 00 |
| Ovordrafts........... | 4,932 84 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplas fund | 30, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9, 60641 |
| U. S. bonds on hand Other stocks, bonds, |  | National bank notes outstanding.- | 89,995 00 |
| Due from approved reserve agents. |  | State bank notes ontstandiug |  |
| Due from other banks and baukers. | 4,629 57 |  |  |
| Real estate, furniture, and fixturos. | 8,00000 | Dividends nnpaid | 35600 |
| Current expenses and taxes paid... | 1,218 70 | Individual deposits | 91,813 86 |
| Premiums paid...................... |  | United States leposits | 91,81386 |
| Checks and other cash items....... | 38698 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks Fractional eurrency | 10480 | Due to other national banks .... Due to State banks and bankers | 1,34702 |
| Specie | 7, 12730 |  |  |
| Legal-tender notes | 9,174 00 | Notes and bills re-discounted. |  |
| U. S. certilicates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 373, 11820 | Total. | 373, 11829 |

## First National Bank, Marietta.

| Jqhy Musser, President. | No. 2710. |  | Amos Bowman, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$350, 48247 | Capital stock paid | \$100, 00000 |
| Overdrafts | 35792 |  |  |
| U. S. bonds to securo circulation .-- | 100,000 00 | Surplus fund | 100,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13, 23480 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 84, 705 03 | National lank notes outstanding-- | 90,000 00 |
| Due from approved reserve agents. | 21,596 16 | State bank notes outstanding |  |
| Due from other lanks and bankers. | $\begin{array}{r} 1,92760 \\ 24,00000 \end{array}$ | Dividerds unpaid . . . . . . . . . . . . . . . . | 1,225 00 |
| Current expenses and taxes paid.. | 1,462 12 |  |  |
| Premiums paid ...................... | 1,162 | Individual doposits United States depos | 323, 26655 |
| Checks and other cash items. | 768 6t | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2,689 00 | Due to other national banks....... | 6, 13573 |
| Fractional currency | 35930 | Due to State banks and baukers .. | 93625 |
| Specie . . . . . . . . . | 28.550 00 |  |  |
| Legal-tender notes. | 4,400 00 | Notes and bills re-discounted Bills payable |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 634,79833 | Total. | 634,798 33 |

## RENNSYLVANIA.

## First National Bank, Mauch Chunk.

Alex. W. Leisenring, President.
No. 437.
Alex. W. Butlen, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$893, 73864 | Capital stock paid in. | \$400, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 400, 00000 | Surplus fund. | 100, 00000 |
| U. S. bonds to secure deposits |  | Othier undivided profits | 51, 25105 |
| U.S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages. | 155, 39161 | National bank notes ontstanding.. | 356, 00000 |
| Due from approved reserve agents | 152, 85234 | State bank notes outstanding |  |
| Due from other banks and bankers | 9,752 73 |  |  |
| Real estate, furniture, and fixtures | 22, 50000 | Dividends unpaid ....... . . . . . . . . . . | 2,048 00 |
| Curtent expenses and taxes paid... Premiums paid | 2,884 29 |  | 775,74156 |
| Premiums paid ................... |  | United States deposits | 17, 715 |
| Cliccks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks | 10,762 00 | Due to other national banks....... | 34, 15358 |
| Fractional currency | 1, 00120 | Due to State banks and bankers . | 88669 |
| Specie .............. | 12, 19800 |  |  |
| Legal-tender notes | 41, 00000 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable ... |  |
| Due from U. S. Treasurer. | 18,000 00 |  |  |
| Total | 1,720,080 81 : | Total. | 1, 720, 08081 |

Second National Bank, Mauch Chunk.


Linderman National Bank, Mauch Chunk.
James G. Blakblife, President.
No. 2852.
Samuel S. Smith, Cashier.


## PENNSYLVANIA.

First National Bank, McKeesport.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$361,543 68 |
| Overdrafts |  |
| U. S. bouds to secure circulation. | 30,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages | 30,300 00 |
| Due from approved reserve agents | 72,315 24 |
| Due fiom other banks and bankers. | 165 |
| Real estate, furniture, and fixtures | 95,954 08 |
| Current expenses and taxos paid... | 36851 |
| Premiams yaid |  |
| Checks and other cash items. | 86254 |
| Exchanges for clearing-house |  |
| Bills of other banks | 5, 39000 |
| Fractional currency | 26834 |
| Specie | 20,049 54 |
| Logal-tender notes |  |
| U. S. certidicates of deposit | 10, 00000 |
| Due from J. S. Treasur | 1,350 00 |
| Total | 558, 41847 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$67, 00000 |
| Sturplus fund | 30,500 00 |
| Other undivided profits | 1,562 16 |
| National bank notes orltstanding.. | 27,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 1, 62200 |
| Individual deposits | 430,734 31 |
| Cnited States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable...... |  |
| Total | 558,418 47 |

## Merchants' National Bank, Meadville.

| Alexander Power, President. | No. 871. |  | D, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$176,888 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts............................ | 1,331 57 |  |  |
| U. S. bonds to secure circulation.. | 100, 00000 | Surplus fund | 18,11765 |
| U. S. bonds to secure doposits..... |  | Other undivided | 2,774 29 |
| U. S. bonds on hand................ |  | National bank notes outstanding. | 88,500 00 |
| Due from approred reserve agents. | 19,54089 | State bank notes outstanding |  |
| Due from other banks and bankers. | 80921 | Dividends unpaid |  |
| Real estate, tumiture, and fixtures | 15,500 00 | Dividends inpaid |  |
| Current expenses and taxes paid...! | 2,215 91. |  | 123, 00124 |
| Premiams paid |  | United States deposit | 120,001 |
| Checks and other cash items.......: | 2,299 23 | Deposits of U. S.disbursing officers |  |
| Exchanges for clearing-house |  |  | 7,399 14 |
| Fractional currency | 194 | Duo to Stato banks and bankers |  |
| Specio.. | 3,531 05 |  |  |
| Legal-tender notes | 6,000 00 | Notes and bills re-discounted |  |
| U. S. tertifieates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 333,792 32 | Total. | 333, 79232 |

First National Bank, Mechanicsburg.

Solomon P. Gorgas, President.


No. 380.
Abner C. Brindef, Cashiet.

## PENNSYLEANIA.

## Second National Bank, Mechanicsburg.

I. L. Boyer, President.

No. 326.
F. K. Ploykr, Cashier.

Resources.

| Loans and discounts | \$95,925 06 |
| :---: | :---: |
| Overdrafis | 3995 |
| U. S. bonds to secure circulation... | 55,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 30, 05000 |
| Due from approved reserve agents. | 10,841 21 |
| Due from other banks and bankers | 80410 |
| Real estate, furniture, and fixtures | 1,896 30 |
| Current expenses and taxes paid... | 1, 08154 |
| Premiums yaid |  |
| Cheoks and other cash items. | 89796 |
|  |  |
| Bills of other banks. | 25500 |
| Fractional currency | 5092 |
| Specio | 11, 47350 |
| Legal tendor notes | 4,118 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2,475 00 |
| Total. | 214, 90854 |

Liabilities.

| Capital stock paid in. | \$50, 00000 |
| :---: | :---: |
| Surplus fund | 12,000 00 |
| Otber undivided profits | 5,418 47 |
| National bank notes outstanding.- | 49,500 00 |
| Dividends unpaid |  |
| Indiridual deposits | 96,761 93 |
| Coited States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | $\begin{array}{r} 10827 \\ 1,11987 \end{array}$ |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills parable... |  |
| Total. | 214,908 54 |

First National Bank, Media.

Thomas J. Haldeman, President.

| Loans and discounts | \$342, 16912 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulatio | 100, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. | 28, 00000 |
| Other stocks, bonds, and mortgages | 80, 20000 |
| Due from approved reserve agents. | 46, 10677 |
| Due from other banks and bankers |  |
| Real estate, furniture, and fixtures | 11, 30000 |
| Current expenses and taxes paid... | 3,011 55 |
| Premiums paid |  |
| Checks and other cash items. | 1,217 03 |
| Exchanges for clearing house |  |
| Bills of other banks | 13, 11600 |
| Fractional currency | 18961 |
| Specie .......... | 18,000 00 |
| Legal-tender notes | 35, 00000 |
| U. S. certificates of deposi |  |
| Due from U. S. Treasur | 4, 50000 |
| Total. | 683, 92730 |


| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 73,500 00 |
| Other undivided profits | 26,040 87 |
| National bank notes outstanding.. | 90,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 96500 |
| Individual deposits | 389, 82252 |
| United States deposits ............. |  |
| Doposits of U.S. disbursing officers. |  |
| Due to other national banks. | 3,598 91 |
| Yotes and bills re-discounted. |  |
| Bills payable......................... |  |
| 'Total. | 683, 92730 |

## First National Bank, Mercer.

| William Logan, President. | No. | C. S. Burwell, Oashier, |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$196, 78207 | Capital stock paid in. | \$120, 00000 |
| Overdrafts. | 1,644 30 |  |  |
| U. S. bonds to secure circulation | 120,000 00 | Surplus fund. | 5,700 00 |
| U. S. bonds to secure deposits. |  | Other undivided profit | 14,983 57 |
| U. S. bonds on hand...... | 10,000 00 |  |  |
| Other stocks, bonds, and mortgages | 4,569 50 | National bank notes outstanding.. | 108, 00000 |
| Due from approved reserve agents | 18, 01774 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 3,573 99 |  |  |
| Real estate, furniture, and fixtures | 12, 21337 | Dividends unpaid. | 27900 |
| Current expenses and taxes paid.. | ],587 58 3,572 00 | Individual deposits | 143, 75632 |
| Premiums paid | 3,572 00 | United States deposits | 148, 35 |
| Checks and other cash items. | 72259 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-h |  |  |  |
| Bills of other bank | 2, 79300 | Due to other national banks. | 1,776 30 |
| Fractional curteney | 11138 | Due to State basks and bankers |  |
| Specie. | 3, 51680 |  |  |
| Legal-tender notos.... | 9,908 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable........... |  |
| Due from U. S. Treasurer | 5,45000 |  |  |
| Total. | 394,495 19 | Total. | 394, 49519 |

PENNSYLINIA.

| Farmers an Beriah Magoffin, President. | anics' | National Bank, Mercer. 56. <br> Lycuraua Heb | va, Oashier. |
| :---: | :---: | :---: | :---: |
| Resoarces. |  | Liabilities. |  |
| Loans and discounts | \$161, 58308 | Capital stock paid in. | \$80, 00000 |
| Overdrafts | 79682 |  |  |
| U. S. bonds to secnre circulation | 30,000 00 | Surplus fund | 7, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,130 20 |
| U. S. bonds on hand. . . . . . . . . . . . . . . Other stocks, bonds, and mortgages. |  |  |  |
|  |  | National bank notes outstanding.. State bank notes ontstanding ..... | 26,400 00 |
| Due from approved reserve agents | 21,467 28 |  |  |
| Due from other banks and bankers Real estate, furniture, and fixtures | 10883 2,00000 | Dividends unpa | 67200 |
| Real estate, furniture, and fixtures Current expenses and taxes paid... | 2,000 4004 400 | Divinads |  |
| Premiums paidl ...-............... | 3,50000 | Individual deposits | 117,704 34 |
| Exchanges for clearing-house....................... |  |  |  |
|  |  |  |  |  |
| Bills of other banks. Fractional currency Specie Legal-tender notes | 11300 | Due to other national banks | 3,304 49 |
|  | 3119 | Due to State banks and bankers -- | 19090 |
|  | 4,429 50 |  |  |
|  | 12,810 00 | Notes and bills re-discounted <br> Bills payablo. |  |
| Legal-tender notes . . . . . . . . . . . . . . |  |  |  |
| Due from U. S. Treasurer | 1,350 | bils payablo. |  |
|  | 238,901 93 | Total | 238,901 93 |
| National Bank, Middletown. |  |  |  |
| J. Donald Cameron, President. | No. 585. |  | N, Oashier. |
| Loans and discounts | \$180, 95363 | Capital stock paid in............... | \$100, 00000 |
| Orerdrafts |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund ......................Other undivided profits . . | 25,00000 |
| U. S. bonds to secure deposi |  |  | 7,211 43 |
| U. S. bonds on hand .............. |  | National bank notes outstanding. . State bank notes outstanding |  |
| Other stocks, bonds, and mortgages. | 41,730 00 |  | $\begin{array}{r} 90,00000 \\ 1,40800 \end{array}$ |
| Due from approved reserve agents. Due from other banks and bankers. | 5,530 1,937 50 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 17,47600 |  |  |
| Current expenses and taxes paid. | 2, 09612 | Dividends unpaid | 14505534 |
| Promiums paid ............. | 4,750 00 | Individual deposits .................. <br> United States deposits <br> Deposits of U.S. disbursing officers. |  |
| Cheoks and other cash item | 68770 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house......................... |  |  |  |
| Bills of other banks | 3, 51500 | Due to other national banks........ | 4,955 88 3,635 50 |
| Fractional currency | 6515 782500 | Due to State banks aud bankers ... |  |
| Sperie............ | 7,825 <br> 8,000 <br> 800 | Notes and bills re-discounted ..... |  |
| U. S. certificates of deposit |  |  | Bills payable......................... |  |
| Due from U.S. Treasurer | 2,70000 |  |  |  |
| Total | 377, 26615 | Total.-......................... | 377, 26615 |

First National Bank, Millersburg.
Alfied Douden, President.
No. 2252.
Fendinand H. Voss, Cashier.

| Loans and disconnts | \$144, 41452 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts |  |  |  |
| U. S. bonds to socure circulation | 100, 00000 | Sumplus fund | 16,000 00 |
| U. S. bonds to secure deposits |  | Other undivided | 8,893 88 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 90,000 00 |
| Due from approved reserve agents. | 41, 89304 | State bank notes outstanding |  |
| Due from other banks and bankers. | $\begin{array}{r} \mathbf{1}, 50279 \\ \mathbf{1 5}, 325 \\ \hline 00 \end{array}$ | Dividends unpaid. | 31200 |
| Carrent expenses and taxes paid... | 1,38139 |  |  |
| Premiams pairl ....................... | 1, 881 3 | Individual deposits .. <br> United States deposit | 106,663 03 |
| Checks and other cash items. | 60506 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other banks | 20500 | Due to other national banks...... | 94795 |
| Fractional eurrenc |  | Due to State banks and bankers.. | 1,44201 |
| Specie ...... | 9, 78707 |  |  |
| Legal tender notos | 4, 64500 | Notes aud bills re-discounted |  |
| U. S. certificates of doposit |  | Bills payalle.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 324, 25887 | Total | 324, 25887 |

## PENNSYLUANIA.

# German National Bank, Millerstown. 

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$30, 81144 |
| 0 verdrafts | 21719 |
| U. S. bonds to secure circulation... | 50, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 9,036 13 |
| Due from approved reserve agents | 26,038 43 |
| Due fiom other banks and bankers | 80320 |
| Real estate, furniture, and fixtures | 18, 03038 |
| Current exponses and taxes paid... | 74324 |
| Premiams paid |  |
| Checks and other cash items | 3,129 17 |
| Exchanges for clearing-house |  |
| Bills of other banks | 14000 |
| Fractional currency | 1113 |
| Specie | 3,286 15 |
| Legal-tender notes | 1,32700 |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,250 00 |
| Total. | 145, 8234 i |



## First National Bank, Milton.

J. Woons Brown, President.

Loans and discounts
Orerdrafts
U. S. bonds to socure circulation..
U. S. bouds to secure deposits
U. S. bonds on hand

Other stocks, bonds, and mortgages
Due from approved reserve agents Due from other banks and bankers Real estate, furmiture, and fixitres
Current expenses and taxes paid...
61230

Checks and other cash items........ 53283
Exchanges for clearing-house ............................................................. 000
Bills of other banks......................
62912
Specie ..........................................
U. S. certificates of deposit..................... 10,09500

Dae from T. S. Mrenourer
Total.
448,83158

No. 253.

| Capital stock paid in | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 25,300 00 |
| Other undivided profls | 14, 64701 |
| National bank notes outstanding.. State bank notes outstanding ..... | 89,00000 |
| Dividends unpaid | 1,035 00 |
| Individual deposits | 211, 15205 |
| United States deposits Jeposits of U.S.disbur |  |
| Date to other national bauks | 7,697 52 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| dsills payable. |  |
| Total. | 448,831 58 |

Milton National Bank, Milton.

William C. Lawson, President.


No. 711.



PENNSYLUANIA.
First National Bank, Minersville.

Jacob S. Lawnexce, President.
Resources.

| Loans and discounts | \$ 11.21599 |
| :---: | :---: |
| Overdrafts | 8337 |
| U. S. bonds to secure cireulatio | 50, 10000 |
| U. S. bonds to secure deposits |  |
| U. S. bonts on hand. |  |
| Otherstocks, bonds, and mortgages. - | 10,349 00 |
| Due from approved reserve agents. : | 1.1, 17624 |
| Due from other banks and bankers.' | 2, 66467 |
| Real estate, fumiture, and fixtures : | 16,469 50 |
| Current expenses and toxes paid...' | 1, 27506 |
| Premiums paid . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |
| Checks and other cash items |  |
| Exchanges for clearing-house ...... ................... |  |
| Bills of other banks................. | 6,979 00 |
| Fractional currenc | 18891 |
| Specie | 13, 075 |
| Legal-tender $n$ | 7,865 00 i! |
| U. S. certificates of deposit . . . . . . . . . . . . . . . . . . . |  |
| Due fromu U. S. Treasurer | 2, 25000 |
| Tota | 3,59104 |

Roisent F. Potter, Cashier.

Liabilities.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Surplus fand | 10,281 85 |
| Other undivided profits | 1, 59542 |
| National bank notes ontstanding. | 44,400 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 29850 |
| Indicidual deposits | 54, 04061 |
| United States deprosits Deposits of U.S. disbnrsing oficers. |  |
|  |  |
| Due to other national banks | 2,320 77 |
| Dne to State banks and bankers | $65 \% 89$ |
| Notes and bills re-discounted . . . . . . . . . . . . . . . . . |  |
|  |  |
| Total. | 163, 59104 |

## First National Bank, Montrose.

George V. Bentley, President.
No. 222\%.
Gabriet, B. Ecdred, Cashier.


## First National Bank, Mount Joy.

Jacob W. Nissley, President.

| Loans and discounts | \$200,441 21 | Capital stock paid in. | \$125,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 276 |  |  |
| U. S. bonds to secure circulation | 125,000 00 | Surplus fund. | 42,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profit | 4,940 04 |
| U. S. bouds on hand. ...............- |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 112,500 00 |
| Due from approved reserve agents. | 19,888 23 | State bank notes outstanding |  |
| Due from other banks and bankers | 1,220 75 |  |  |
| Real estate, furniture, and fixtures. | 6, 00000 | Dividents unpaid |  |
| Carrent expenses and taxes paid... Promiums paid ................. | 22708 |  |  |
| Promiums paid ...................... |  | United States doposits | 92,44978 |
| Checks and other cash items | 16157 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks..... | 1,575 00 | Due to other national banks ... | 6647 |
| Fractional currency | 8133 | Due to State banks and bankers | 1,226 39 |
| Specie ............ | 4,909 75 |  |  |
| Legal-tender notes . ......... | 13, 05000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 5,69500 |  |  |
| Total | 378,182 68 | Total. | 378,182 68 |

## PENNSYLVANIA.

# Union National Mount Joy Bank, Mount Joy. 



## First National Bank, Mount Pleasant.

| Heniy W. Stoner, President. | No. 386. |  | Henry Jordan, Oashie |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$105, 25652 | Capital stock paid in. | \$150, 00000 |
| Orerdrafts | 13842 |  |  |
| U. S. bonds to secure circulation .. | 150,000 00 | Surplus fund. | 27, 40000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 9,049 39 |
| U.S. bonds on hand................. | 4,864 50 | National bank notes outstanding.. | 127,500 00 |
| Due from approved reserve agents. | 58,501 61 | State bank notes outstanding |  |
| Due from other banks and bankers. | 33,533 82 | Dividends unpaid | 2, 12400 |
| Real estate, furmiture, and fixtures. Current expenses and taxes paid... | $\begin{aligned} & 1,500 \\ & 1,693 \\ & 1,61 \end{aligned}$ | Dridends unpaid |  |
| Premiums paid....................... | 18,675 00 | Iudividual deposits United States depos | 212,377 98 |
| Checks and other cash items. | 84046 | Deposits of U.S. disbursing oficers. |  |
| Exchanges for clearing honse |  |  |  |
| Bills of other banks. | 4, 62300 | Due to other national banks | 92304 |
| Fractional currency | 543224 | Due to State banks and bankers | 7577 |
| Specio.... | 54, 07100 |  |  |
| Legal-tender notes. | 28,970 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasure | 6,750 00 |  |  |
| Total | 529,450 18 | Total. | 529,450 18 |

## First National Bank, Muncy.

John M. Bowman, President.

|  |  |
| :---: | :---: |
| Overdrafts ..........-................... |  |
| U. S. bonds to secure circulation. |  |
| U. S. bonds to secure deposits...... |  |
| U. S. bouds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furmiture, and fixtures Current expenses and taxes paid. Premiums paid. |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other cash items....... |  |
| Exchanges for clearing-house ..... |  |
| Bills of other banks. |  |
| Fractional currency.................. |  |
| Specie ............................... |  |
| Legal-tender notes..................... |  |
|  |  |
| U. S. certificates of deposit |  |
|  | T |

No. 837.
De La Green, Cashier.

| \$176, 26105 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: |
| 95, 50000 | Surplus fund | 25,000 00 |
|  | Other undivided profits | 10,942 78 |
| 18,200 00 |  |  |
| 3,270 57 | National bank notes outstanding.- | 85,95000 |
| 7, 64920 | State lank notes outstanding |  |
| $\begin{array}{r}2,594 \\ 31,500 \\ \hline 14 \\ \hline\end{array}$ | Divideuds unpaid .................... | 10500 |
| 68282 354 94 | Individual deposits | 151, 74783 |
| 35494 | Inited States deposits |  |
| 2,152 79 | Deposits of U.S. disbursing officers. |  |
| 3,389 00 | Due to other national banks | 6,595 06 |
| 5214 | Due to State banks and bankers |  |
| 16, $60000:$ |  |  |
| 17,833 00 | Notes and bills re-discounted |  |
| 4,300 00 |  |  |
| 380,340 67 | Total | 380,340 67 |

## RENNSYLUANIA.

# National Bank of Beaver County, New Brighton. 

M. T. Kenneyy, President.
No. 632.
C. M. Mernick, Cashier.

| Loans and discounts | \$131, 65991 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| OFerdrafts | 71389 |  |  |
| U. S. bouds to secare circalation | 120,000 00 | Surplas fund | 28, 86600 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,024 55 |
| U. S. bonds on hand................. | 29798 | National bank notes outstanding. | 101,700 00 |
| Due from approved reserve agents. | 116,416 28 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 7, 89399 |  |  |
| Real estate, furniture, and fixtures | 18, 2222 20 | Dividends umpaid. |  |
| Curreut expenses and taxes paid... | 1,504 59 | Individual deposits | 95, 29697 |
| Premiums paid. ................... |  | U nited States deposits | 95,2969 |
| Checks and other cash items. | 2, 76020 | Inposits of U.S. ${ }^{\text {disbursing officers }}$ |  |
| Erchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,732 00 | Due to other mational banks | 3303 |
| Fractional currency | 0414 | Due to state banks and bankers | 13242 |
| Specie .............. | 14, $673 \quad 57$ |  |  |
| Legal-tender notes | 9, 75400 | Notes and bills re-discounted. |  |
| D. S. certificates of deposit. Due from U. S. Treasurer. |  | Bills payable... |  |
| Dae from U. S. Treasurer | 5,400 00 |  |  |
| Total | 431, 02222 | Total | 431,022 22 |

## First National Bank, New Castle.

| William S. Folitz, President. | 2. David Osborne, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$538, 14743 | Capital stock paid in. | \$150, 00000 |
| Overdrafts | 3,713 44 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Suplus tund | 30,000 00 |
| U. S. bouds to secure doposits |  | Other undivitled profit | 31, 04298 |
| U. S. bonds on hand. . | 1,100 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding | 90,000 00 |
| Due from approved reserve agents. | 28,338 57 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 2, 53704 |  |  |
| Real estate, furniture, and fixtures. | 28,173 96 | Dividends unprai |  |
| Current experses and taxes paid. | -720 42 | Individual deposits | 474,189 93 |
| Premiums paid. | 3,690 00 | United States depos |  |
| Checks and other cash items. | 2, 20630 | Deposits of' U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5,09000 | Due to othor national banks | 10,795 70 |
| Fractional currency Specis | $\begin{array}{r} 93698 \\ 27.35740 \end{array}$ | Due to State banks and bankers | 60415 |
| Legal-tender notes | 40,000 00 | Notes and bills re-discount |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,461 21 |  |  |
| Total. | 786, 562 75 | Total. | 780, 56275 |


| National Bank of Lawrence County, New Castle. |  |  |  |
| :---: | :---: | :---: | :---: |
| William Patterson, President. | No. 1150. Jobert Clawrord, Cashier. |  |  |
| Loans and discounts | \$723, 23029 | Capital stock paid in............... | \$150, 00000 |
| Overtrafts | 3, 28691 |  |  |
| U. S. bonds to secure circulation. | 150, 00000 | Surplus fund. | 150.000 00 |
| U. S. bouds to secure deposits |  | Other undivided protits | 58,08185 |
| U. S. bondls on hand . . . . . . . . | 30,000 00 |  |  |
| Other stocks, bonds, and mortgages. | 164,88: 50 | National lank notes outstanding.- | 133,000 00 |
| Due from approved reserve agents | 200,44082 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 16,000 00 | Drvidends unpaid |  |
| Current expenses and taxes paid .- | 1,623 40 | Tedividual deposits | 898,501 55 |
| Premituns pairl |  | Tnited States deposits | 88, 51 |
| Checks and other cash |  | Teposits of U.S. digbursing officors. |  |
| Exchanges for clearing- |  |  |  |
| Bills of other bauks | 10,651 00 | The to other national banks | $\underline{9}$, 29398 |
| Fractional correucy | 1,080 00 | Lhe to State banks and bankers |  |
| Specie... | 38,190 ${ }^{2}$ |  |  |
| Legal-tonder notes. | 16,000 00 | Notes ami bills re-tiscounted. |  |
| U. S. certifieates of deposit |  | Eills qayable |  |
| Dre trom U. S. Treasurer. | 7, 29002 |  |  |
| Total | 1,391, 877 : 28 | Total. | 1,361,877 38 |

## PENNSYLEANIA.

## New Holland National Bank, New Holland.

| Connelius F. Roland, President. |  | $530 . J$ James D | Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and | \$173, 533 13 | Capital stock paid in............... | \$75, 00000 |
| Overdrafts ........... . . . . . . . . . | 37361 |  |  |
| U. S. bonds to secure circulation | 75,000 00 | Surplus fund | 2,500 <br> 8,053 <br> 8 |
| U. S. bouds to secure depos |  | Other undivided profits |  |
| Other stocks, bonds, and mortgages. |  | National lank notes outstanding. State bank notes outstanding | 67, 50000 |
| Due from approved reserve agents.Due from other banks and bankers | 16,060 64 |  |  |
|  | 8.6315 | Diridends unpaid.................... | 12500 |
| Real estate, furniture, and fixtures. | 8,244 59 |  |  |
| Current expenscs and taxes paid. | $\begin{array}{r}1,077 \\ 13,000 \\ \hline 1\end{array}$ | Tndividual deposits $\qquad$ <br> United States deposits <br> Deposits of U.S. disbursing officers. | 120,53896 |
| Promiums paid.... | 13,000 00 |  |  |
| Checks and other casll items. |  |  |  |
| Checks and other casl items......................... Deposits of U.S. disbursingoficers. |  |  |  |
| Bills of other bauks..................Fractional currency .............Specie........... | 16009 |  | Due to other national banks ...... Due to State banks and bankers. | $\begin{array}{r} 63051 \\ 2,52976 \end{array}$ |
|  | 2212 |  |  |  |
|  | $\begin{array}{r}5,067750 \\ \hline 900\end{array}$ |  |  |  |
| Legal-tender notes. | 90000 | Notes and bills re-discounted ..... Bills payable. | 20,000 00 |  |
| Dne from U. S. Treasurer. <br> Total | 3,3750 |  |  |  |
|  | 296, 87750 | Total | $296,877 \quad 50$ |  |

First National Bank, Newtown.

| Edward Atmingon, President. | No. 324. |  | Samuel C. Case, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$282, 65690 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| D. S. bonds to secure circulation. | 100,000 00 | Surplus fund | 45,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits ........... | 20,351 19 |
| U. S. bonds on hand Otherstocks, bonds, | 51, 00000 |  | 90,00000 |
| Due from approved reserse agents | 30,597 32 | State bank notes outstanding |  |
| Due from other bauks and bankers | 96884 |  |  |
| Real estate, furniture, and fixtures | 9, 81252 | Dividends unpaid. |  |
| Current expenses and taxes paid. . | 2,124 68 |  | 249, 25570 |
| Premiums paid |  | United States deposits. | 249, 255 |
| Checks and other cash items. | 99442 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house Bills of other banks. |  |  |  |
| Fractional currency. | 4, 567 | Due to State banks and bankers | , 97673 |
| Specib ... | 9,32200 |  |  |
| Legal-tender notes | 12,001 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 508, 25835 | Total. | 508, 25835 |

## First National Bank, Newville.

| John Waggoner, President. | No. 60. |  | Join B. Davidson, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$122, 51856 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 41825 |  |  |
| U. S. bouds to secure circulation. | 100, 00000 | Surplus fund. | 30, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 11,082 79 |
| U. S. bonds on hand. | 17,850 00 | Other undided prorlt |  |
| Other stocks, bouds, and nortgages | 104,480 00 | National bank notes outstanding. | 89, 40000 |
| Due from approved reserve agents | 16.93709 | State bank notes outstanding |  |
| Due from other banks and bankers | 2,493 67 |  | 36750 |
| Real estate, furniture, and fixtures | 12,000 00 | Dividends unpaid. | 36750 |
| Current expenses and taxes paid . | 2,014 03 |  | 169,248 83 |
| Premiums paid ...................... | 68213 | Uuited States deposits | 169, 24883 |
| Checks and other cash items. |  | Doposits of U.S. disbursing ofticers |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 68000 | Due to other national bauks | 68350 |
| Fractional currency | 572 | Duc to State banks and bankers | 30183 |
| Specie. | 13, 30500 |  |  |
| Legal-tender notes | 3,200 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Jills payable................... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 401, 08445 | Total. | 401, 08445 |

PENNSYLVANIA.
First National Bank, Norristown.

| James Hooven, President. |  | 272. George Sha | on, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$423, 28688 | Capital stock paid in. | \$150, 00000 |
| Overdrafts. | 9000 |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Surplus fund | 100, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 15,23746 |
| U. S. bonds on hand.................................. 1340000 |  |  |  |
| Other stocks, bouds, and mortgages | 178,311 33 | National bank notes outstand | 134, 900 00 |
| Due from approved reserce agents | 96, 11133 | State bauk notes outstanding |  |
| Due from other banks and baukers | 23, 98688 | Dividends unpaid | 84000 |
| Real estate, firnitnre, and fixtures Carrent expenses and taxes paid.. | 19,14697 4,179 | Dividends unpaid. | 591,606 15 |
| Crenent expeuses and taxes paid.. |  | Indiridual deposits United States deposit | 591, 60615 |
| Checks and other cash items | 3,783 48 | Deposits of U.S. disbursing officers |  |
|  |  |  |  |
| Rills of other banks................ | 8, 14600 | Due to other national banks..... | 9,393 65 |
| Fractional currency | 1,532 15 | Due to State banks and bankers | 2453 |
| Specie....... | 44, 73100 |  |  |
| Logal-tender notes. | 38,996 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills pajable. |  |
| Due from U. S. Treasurer | 9,750 00 |  |  |
| Total. | 1,002,001 79 | Total. | 1,002,001 79 |

## Montgomery National Bank, Norristown.



## People's National Bank, Norristown.

Ablaham A. Yeakle, President.
No. 2581.
Lewis Styer, Cashier.

| Loans and disconnts | \$148, 74361 | Uapital stock paid in. | $\$ 100,00000$ |
| :---: | :---: | :---: | :---: |
| Orerdrafts. | 5500 |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Surplus fund | 2, 00000 |
| U. S. bonds to secure deposits |  | Other undivided protits | 6, 42987 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National lank notes outstainding.. | 89, 60000 |
| Doe from approved reserve agents | 1, 41217 | State bank notes outstanding |  |
| Due tromother lanks and bankers | 1, 54941 |  |  |
| Real estate, furniture, and fixtures | 14, 53409 | Dividends dinpaid |  |
| Curreut expenses and taxes paid... | 2,938 618 |  |  |
| Premiums paid .................. | 6, 50000 | Individual deposits .. | 92,503 40 |
| Exchanges for clearinr-house....................... . . . |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Framionad curreney | 12980 | Die to state banks and lankers . |  |
| Specie | 4,519 00 |  |  |
| Legal-tender notus | 5, 389 (0) | Sotes and bills re-discounted |  |
| U. S. erriticates of deposit |  | Rills payable.. |  |
| Due rrom U.S. Treasurer. | 4,50000 |  |  |
| Total. | 291, 29321 | 'lotal. | 291, 29321 |

## RENNSYKUANIA.

# First National Bank, North East. 

William A. Ensign, President.
No. 741.
Charles A. Ensign, Cashier.


First National Bank, Oil City.


## Farmers' National Bank, Oxford.

James Woon, President.
No. 200.
David M. Taylor, Cashier.

| Loans aml discounts | \$133, 83555 | Capital stock paid in | \$75, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonrls to secme circulation. | 50,000 00 | Supplus fund. | 3,300 00 |
| U. S. buurs to secure deprosits |  | Other undivided profits | 4,329 26 |
| U. S. bonds on band ...............-................. |  |  |  |
| Other stocks, bonds, and mortgages Due from approved reserve agents | 66640 32339 | National bank notes outstanding. State bank notes outstanding | 45, 00000 |
| Due from other banks and bankers | 2, 36088 |  |  |
| Real estate, funiture, and fixtures | 11,217 35 | Divideuds unpaid |  |
| Current expenses and taxes paid... | 2,790 48 |  |  |
| Premiums paid ..... | 2, 60000 | Uuiter States doposits | 81,131 3 |
| Cbecks and other cash items | 8, 08313 | Deposits of U.S. disbursing ofticens. |  |
| Exehanges for clearing-house....... ................. |  |  |  |
| Bills of other banks.. | 20500 | Pue to other national banke | 3, 308 28 |
| Fractional curreucy |  | Due to State banks and bankers. | $\because 4372$ |
| Specie | 5,40447 |  |  |
| Legal-tender notes | 2,4:1 00 | Notes and bills r*-discounted. | 12, 325 26 |
|  |  |  | , |
|  |  |  |  |
| Total. | 225, 26765 | Total | $225+26485$ |

## PENNSYLVANIA.

National Bank, Oxford.
Samuel Dickey, President.
No. 728.
J. E. Ramery, Cashier.


Parkesburg National Bank, Parkesburg.

| Samuel R. Parke, President. | No. 2464. |  | Miliard F. Hamlle, Cashier, |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$124, 52919 | Capital stock paid in. | \$50,000 00 |
| Overdrafts. |  |  |  |
| U. S. bouds to secure circulation | 50, 00000 | Surplus fund........... | 5,645 88 |
| U. S. bonds to secure deposits ... |  | Other undivided profits | 5,07\% 16 |
| U. S. bonds on band ............... | 10,145 00 | National bank notes outstand | 5, 000 00 |
| Due from approved reserve agents | 44,752 68 | State bank notes outstanding |  |
| Due from other banks and bankers | -9102 |  |  |
| Real estate, furniture, and fixtures | 4, 41703 | Dividends unpaid |  |
| Current expenses and taxes paid... | $\begin{array}{r}864 \\ 1.938 \\ \hline 88\end{array}$ |  |  |
| Premiums paid | 1,943 82 | United States deposits | 140,061 13 |
| Checks and other cash items. | 56808 | Depositsof' U.S. disbursing officers. |  |
| Exilhangos for of cler banks. | 5,19300 | Due to other national banks ...... | 8,547 11 |
| Fractional curency | 1470 | Due to State banks and bankers... | 8,547 11 |
| Specie....... | 7,121 33 |  |  |
| Legal-tender notes U . S. certificates of deposit | 2,44100 | Notes and bills re-discounted. |  |
| U. S. certiticates of deposit | 250 | Bills payablo. |  |
| Total | 254,33128 | Total........................... | 254, 331 28 |

## Farmers' National Bank, Pennsburg.

Edwin M. Benneir, President.
No. 2334.
James M. Slifre, Cashier.


## PENNSYLVANIA.

## First National Bank, Philadelphia.



## Second National Bank, Philadelphia.

Benjamin Rowland, President.
No. 213.
Charles W. Lfe, Oashier.

| Loans and discounts | \$056, 28231 | Capital stock paid | \$280, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 280, 00000 | Surplus fund | 65, 00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages | 101,516 00 | National bank notes outstanding. State bank notes outstanding .... | 247, 00000 |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, fumiture, and fixtures. Current expenses and taxes paid... Premiums paid | 86,13837 |  |  |
|  | 60,26644 23,000 | Dividends unpaid ................... | 67500 |
|  | 9,233 91 | Individual deposits <br> United States deposits <br> Deposits of U.S. disbursing officers. | 790, 07163 |
|  |  |  |  |
| Checks and other cash items ...... | 1,681 16 |  |  |
|  |  |  |  |
| Fractional currency | 6,600 <br> 1,254 |  | Due to other national banks ...... <br> Due to State banks and bankers. | 15,47682 |
| Fractional curre | 1,254 87 |  |  |  |
| Specie... | 39,746 00 | Notes and bills re-discounted Bills payable |  |  |
| Legal-tender notes. ..... | 62, 10400 |  |  |  |  |
| U. S. certiflcates of deposit | 10, 00000 |  |  |  |  |
| Due from U. S. Treasurer. <br> Total | 12,500 00 |  |  |  |  |
|  | 1, 420, 32306 | Total | 1,420,323 06 |  |

Third National Bank, Philadelphia.


## PENNSYLUANIA.

Sixth National Bank, Philadelphia.

| Jonathan May, President. |  | 352. Robeht B. Sa | Er, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$678, 00315 | Capital stock paid in | \$150, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 150,000 00 | Surplus fund........ | 50,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 29,566 17 |
| U. S. bonds on hand................. | 1,500 00 |  |  |
| Other stocks, bonds, and mortgages. | 10, 10000 | National bank notes outstanding.- | 133,500 00 |
| Due from approved reserve agents. | 105, 84658 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 17,550 73 | Dividends unpaid . . . . . . . . . . . . . . | 46800 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | 61,80458 7,12138 | Individual deposits | 867.738 |
| Premiums paid |  | Individual deposits.. United states deposite | 867, 73803 |
| Checks and other cash items...... | 6, 05842 | Deposits of U.S. disbursing officers. |  |
| Exehanges for elearing-house | 23,388 71 |  |  |
| Bills of other banks. Fractional currency. | 19,193 00 ? | Due to other national banks ...... Due to State banks and bankers | 8, 98629 |
| Specie | 103, 60894 | Due |  |
| Eegal-tender notes | 53,183 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Lue fiom U. S. Treasarer. | 2,850 00 |  |  |
| Total. | 1, 240, 20849 | Total. | 1,240, 20849 |

## Seventh National Bank, Philadelphia.

L. D. Brown, President.


No. 413.


| Capital stock paid in. | \$250,000 00 |
| :---: | :---: |
| Surplus fund. | 50, 00000 |
| Other undivided profits | 34, 21317 |
| National bank notes outstanding.. | 223, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 68200 |
| Individual deposits | 1, 282, 25603 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 212, 89639 |
| Due to State banks and bankers. | 103, 06140 |
| Notes and bills re-discounted. |  |
| Bills payable...... |  |
| Total. | 2,156, 10959 |

Eighth National Bank, Philadelphia.

Jacob Naylor, President.


Total

No. 522.
 225,00000

$\begin{array}{r}15,000 \\ \hline 129,695 \\ \hline\end{array}$
51, 11402 50,00000 8, 07681 18,500 00 11, 63006 101, 22753 23, 86500
151,39600
134, 11900
20, 00000 10,125 00
$2,580,80667$

| Capital stock paid in. | \$275, 00000 |
| :---: | :---: |
| Surplus fund | 220,000 00 |
| Other undivided profits | 29,389 03 |
| National bank notes outstanding.. | 200,500 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 1,435 00 |
| Individual deposits | 1, 852, 39004 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Dne to other national banks |  |
| Due to State banks and bankers.. | 2,091 70 |
| Notes and bills re-discounted. |  |
| Bills payable. |  |

## PENNSYLVANIA.

## Bank of North America, Philadelphia.

Charlefs S. Lewis, President.
No. 602 .
Jонм H. Watr, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$4, 611, 80639 | Capital stock paid in. | \$1,000, 00000 |
| Overdrafts | 22389 |  |  |
| U. S. bonds to secure circulation... | 806,800 00 | Surplus fund. | 1,000,06000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 260,528 19 |
| U. S. bonds on hand................. | 9, 10600 | Nat | 696, 00000 |
| Due from approved reserve agents. | 64, 13986 | State bank notes outstanding |  |
| Dne from other banks and bankers. | 556, 06201 |  |  |
| Real estate, furniture, and fxtures. | 65,00000 | Dividends unpaid | 6,848 00 |
| Current expenses and taxes paid... | 17, 17931 | Individual deposits | 4, 148, 77960 |
| Preminms paid........................ |  | United States deposito | 4, 148, 77960 |
| Checks and other cash items. | 45,522 19 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-honse...... | 683,371 19 |  |  |
| Bills of other banks | 60.35000 | Due to other national banks....... | 721,545 18 |
| Fractional currency | 2,928 69 | Due to State banks and bankers .. | 170, 51306 |
| Specie .............. | 316, 09550 |  |  |
| Legal-tender notes. | 2-99,329 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 500,000 00 | Bills payable... |  |
| Due from U. S. Treasurer | 36, 30000 |  |  |
| Total. | $8,004,21403$ | Total. | 8,004,214 03 |

Centennial National Bank, Philadelphia.

| Elward A. Rolins, President. | No. 2317. |  | Harrison M. Lutz, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$494, 99778 | Capital stook paid in | \$300,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 250, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secule deposits | 100,000 00 | Other undivided profits | 36, 69306 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 703,162 55 | National bank notes ontstanding. | 222,000 00 |
| Due from approved reserve agents. | 195, 72444 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 67,482 <br> 45,000 <br> 100 |  |  |
| Real estate, furniture, and fixtures | 45, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 6,814 33 | Individual doposits |  |
| Premiums paid |  | United States deposits | $\begin{array}{r}1,168,22807 \\ 75,000 \\ \hline\end{array}$ |
| Checks and other cash items. | 16, 49485 | Deposits of U.S. disbursing ofticers |  |
| Exchanges for clearing-house | 68,511 35 |  |  |
| Bills of other banks | 6,87700 | Due to other national banks ...... | 151,616 97 |
| Fractional currency | 20800 | Due to State banks and bankers.. | 108,286 68 |
| Specie........ | 164,928 20 |  |  |
| Legal-tender notes | 30,374 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasuler | 11, 25000 |  |  |
| Total | 2, 161,824 78 | Total. | 2, 161, 824 78 |

## Central National Bank, Philadelphia.

Georgr M. Thoutman, President.

| Loans and discounts | \$4, 530, 09056 |
| :---: | :---: |
| Overdraits |  |
| U. S. bonds to secure circulation.. | 670,000 00 : |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bouds, and mortgages | 97, 50000 |
| Due from approverl reserve agents. | 442, 38447 |
| Due from other banks and bankers. | 285, 38399 |
| Real estate, faruiture, and fixtures. | 18,396 19 |
| Current expenses and taxes paid | 31,944 39 |
| Premiums paid |  |
| Checks and other cash items | 11,354 16 |
| Exchanges for clearing.house | 865, 28051 |
| Bills of other banks. | 16,225 00 |
| Fractional currency |  |
| Specie | 572, 58929 |
| Legal-tender notes | 109, 68300 |
| U. S. certiticates of deposit | 70,000 00 |
| Dne from U. S. Treasurer........... | 42,000 00 |
| Total. | 7,763, 68156 |


| Capital stock paid in | \$750, 00000 |
| :---: | :---: |
| Surplus fund | 800,00000 |
| Other andivided proflts | 146,029 30 |
| National bank notes outstanding.- | 551, 50000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 4, 207, 77891 |
| United States deposits |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks | 985,560 92 |
| Due to State banks and bankers | 322, 81243 |
| Notes and bills re-discounted |  |
| Bills payable.... |  |
|  |  |
| Total. | 7,763,681 56 |

## PWNNSYLVANI.

## City National Bank, Philadelphia.

John Baild, President.

No. 543.
G. Alibert Lewis, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 065, 96812 | Capital stock paid in. | \$400, 00000 |
| Overdrafts ......... | (1) 150 | Capital stook parl in. | ¢00,00 |
| U. S. bonds to secure circulation | 400,000 00 | Surplus fund | 400, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 47, 20925 |
| U. S. bonds on hand................. | 309,00000 | National bank notes outstandi | 355, 00000 |
| Due from approved reserve agents. | 100,000 00 | State bank notes outstanding |  |
| Due from other banks and bankers. | 74, 29361 | Dividends unpaid | 78750 |
| Real estate, furniture, and fixtures.1 | 86, 09100 | Dividends unpaid | 78750 |
| Current expenses and taxes paid... | 13, 13252 | Individual deposits | 1,151,982 42 |
| Premiums paid. |  | United States deposits |  |
| Checks and other cash items |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 34, 30087 |  |  |
| Bills of otber banks | 8,47800 | Due to other national banks | 23, 61563 |
| Fractional currency | 32000 | Due to State banks and bankers. | 22, 01931 |
| Specie .............. | 213, 45849 |  |  |
| Legal-tender notes ......... | 27,570 00 j | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit | 56,00000 | Bills payable............... |  |
| Due from U. S. Treasurer. | 18,000 00 |  |  |
| Total......................... | 2, 400, 61411 | Total | 2, 400,614 11 |

## Commercial National Bank of Pennsylvania, Philadelphia.

James L. Claghony, President.
No. 550.
Ebwin P. Graham, Cashier.

| Loans and discounts | \$2,602, 47141 | Capital stock paid | \$810,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 235,000 00 | Surplus fu | 221,000 00 |
| U. S. bonds to secure deposits |  | Other undivided | 53,59300 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages. | 124, 18216 | National bank notes outstan | 211, 50000 |
| Due from approved reserve agents Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid... Premiums paid. | 210, 95835 | State bank notes outstanding |  |
|  | 213, 72057 |  |  |
|  | 87, 20331 | Dividends unpai | 2,260 75 |
|  | 22,619 05 |  | 2,365, 28727 |
|  |  | United States dep | 2,365, 28727 |
| Checks and other cash items....... | 1293 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house .......Bills of other banks.............. | 263,881 68 |  |  |
|  | 15, 35000 | Due to other national banks | 343, 97062 |
| Fractional currency . . . . . . . . . . . . . . . . | -38381 | Due to State banks and bank | 123,478 68 |
|  | 161,262 <br> 145,470 |  |  |
| Legal-tender notes | 145, 470000 | Nills payabl |  |
| Due from U. S. Treasurer............ | 18,575 00 |  |  |
| Total | 4, 131, 09032 | Total | 4, 131, 09032 |

Commonwealth National Bank, Philadelphia.

| Horatio N, Burbovghs, President. | No. 623. |  | Effinghasi Perot, Cabhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$458,835 09 | Capital stock paid | \$208, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure cireulation. | 208, 00000 | Surplus fund | 6, 00000 |
| U. S. bonds to secure deposits... <br> U S bonds on hand |  | Other undivided profits | 18,273 80 |
| U. S. bonds on hand................. | 10,000 00 | National bank notes outstanding.- | 187, 20000 |
| Due from approved reserve agents. | 25, 09464 | State bank notes outatanding ..... |  |
| Due from other banks and bankers. | 49,584 22 |  |  |
| Real estate, furniture, and fixtures. | 7,500 00 | Dividends unpaid | 43690 |
| Current expenses and taxes paid.... | 9,449 80 | Individual deposits | 413,535 20 |
| Premiums paid . . . . . . . . . . . . . . . . . |  | United States deposits | 413, 535 |
| Checks and other cash items....... | 7,487 83 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house ....... | $\begin{array}{r}29,41469 \\ 7,010 \\ \hline\end{array}$ |  |  |
| Fractional currency | 7,010 $\mathbf{5 0 4} 13$ | Due to State banks and bankers.. | $\begin{aligned} & 17,69289 \\ & 16,12511 \end{aligned}$ |
| Specie . . . . . . | 20,302 50 |  |  |
| Legal-tender notes........ | 23,721 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable....... |  |
| Due from U. S. Treasure | 10,360 00 |  |  |
| Total | 867, 26390 | Total | 867, 26390 |

# PENNSYLUANIA. 

Consolidation National Bank, Philadelphia.

James V. Watson, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$1, 107, 26371 |
| Overdrafts. |  |
| U. S. bonds to secure circulation... | 300,000 00 |
| U. S. bonds to secure deposits . |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 94, 25000 |
| Due from approved reserve agents. | 110, 00000 |
| Due from other banks and bankers. | 108, 15805 |
| Real estate, furniture, and fixtures. | 43,403 49 |
| Current expenses and taxes paid... | 14, 29777 |
| Premiums paid |  |
| Checks and other cash items. | 11, 29722 |
| Exchanges for clearing-house | 48, 11258 |
| Bills of other banks.. | 4,405 00 |
| Fractional currency |  |
| Specie | 56,315 00 |
| Legal-tender notes | 80,640 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 13, 50000 |
| Total. | 1, 991, 64282 |

William H. Weibb, Oashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$300, 00000 |
| Surplus fund. | 275, 00000 |
| Other undivided profits . . . . . . . . . . | 41,04320 |
| National bank notes outstanding.. | 266, 40000 |
| State bank notes outstanding |  |
| Dividends unpaid | 88740 |
| Individual deposits | 1, 044, 78842 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks....... | 45,089 11 |
| Due to State banks and bankers .. | 18,434 69 |
| Notes and bills re-discounted. |  |
| Bills payable....................... |  |
| Total. | 1,991,642 82 |

## Corn Exchange National Bank, Philadelphia.

Dell Noblit, Jr., President.
No. 542.
Hugh P. Schetky, Cashier.

| Loans and discounts. | \$1, 703, 747 82 | Capital stock paid in | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 500, 00000 | Surplus fund | 250, 00000 |
| U. S. bonds to secure deposits. | 100,000 00 | Other undivided profits | 30, 09122 |
| U.S. bonds on hand. . . . . . . . . . . . | 200 55 3 |  |  |
| Other stocks, bonds, and mortgages. | 55,33319 | National bank notes outstandlng. State bank notes outgtanding | 440, 70000 |
| Due from approved reserve agents. | 175,568 72 |  |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{aligned} & 193,50053 \\ & 150,000 \\ & \hline \end{aligned}$ | Dividends unpaid | 53250 |
| Current expenses and texes paid... | 17, 02049 |  |  |
| Premiums paid................. |  | United States depos | $\begin{array}{r} , 359,29167 \\ 76,76568 \end{array}$ |
| Checks and other cash items. | 23, 40430 | Deposits of U.S.disbursing officers. |  |
| Erichanges for clearing-house | 120,462 62 |  |  |
| Bills of other banks. | 16,800 00 | Due to other national banks | 531,914 91 |
| Fractional currency | 4696 | Due to State banks and banker | 330,482 40 |
| Speoie ........ | 299, 04275 |  |  |
| Legal-tender notes | 145, 15100 | Notes and bills re-discounted |  |
|  |  | Bills payable. |  |
| Due from U. S. Tremsurer. <br> Total | 22,500 00 |  |  |
|  | 3,522, 77838 | Total. | 3,522,778 38 |

Farmers and Mechanics' National Bank, Philadelphia.

| Edwn M. Lewis, President. | No. 538. |  | Henry C. Strour, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$5, 624, 24206 | Capital stook paid in | \$2,000, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 800,000 00 | Surplus fund. | 500, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 82, 40981 |
| U. S. bonds on hand ................ | 660, 90484 |  |  |
| Due from approved reserve agents. | 410,000 00 | State bank notes outstanding |  |
| Due from other banks and bankers. | 338, 19697 |  |  |
| Real estate, furniture, and fixtures. | 247, 00000 |  | 1,983 70 |
| Current expenses and taxes paid. | 48, 60049 |  | 6,268, 80221 |
| Premiums paid. | 6,780 00 | United States deposi | 6, 208, 80221 |
| Checks and other cash items. | -38,324 38 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 1, 057, 87015 |  |  |
| Bills of other banks.... | 16,790 00 | Due to other national banks ...... | 710,668 00 |
| Fractional currency | 18091 | Due to State hanks and bankers .. | 169,240 53 |
| Specie ............. | 791, 14950 |  |  |
| Legal-tender notes . . . . . . | 140, 06500 | Notea and bills re-discounted |  |
| U. S. certificates of deposit | 240, 00000 | Bills payable.. |  |
| Due from U. S. Treasurer | 36,00000 |  |  |
| Total | 10, 456, 10430 | Total. | 10, 456, 10430 |

## PENNSYLVANIA.

## Girard National Bank, Philadelphia.

| Daniel B. Cummins, President. | No. | 592. William L. Sch | rr, Cashier: |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$4,313, 98369 | Capital stock paid in. | \$1,000,000 00 |
| Overdrafts | 429 |  |  |
| U. S. bonds to secure circulatio | 400, 00000 | Surplus fund......... | 750,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profit | 217, 62以 77 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, aud mortgages. | 99, 00000 | National bank notes ontstanding. | 325,300 00, |
| Dine from approved roserve agents | 770,802 29 | State bank notes outstanding ..... |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. | $\begin{array}{r} 422,33366 \\ 9,46705 \end{array}$ | Dividends unpaid | 80763 |
| Current expenses and taxes paid... | 32, 65200 | Individual deposits | 4, 124, 504 27. |
| Premiums paid..... |  | Uniter States deposits | 4,124, 504.27. |
| Cheeks and other cash items.. | 41,548 09 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse. | 514, 67418 |  |  |
| Bils of other banks........... | 101, 27400 | Due to other national banks.... | 808, 7395 si |
| Fractional carrency | 20033 | Due to State bauks and bankers | 375, 23540 |
| Specie...... | 664,28700 |  |  |
| Legal-tender notes . . . - | 214, 17300 | Notes and bills re-discounted. |  |
| U. S. certiticates of deposit Due from U.S. Treasurer | 00 | Bills payable. |  |
| Total | 7,602,29958 | Total. | 7,602, 99958 |

## Kensington National Bank, Philadelphia.

| W. I. Landell, $P$ | No. 544. |  | n, Cashier |
| :---: | :---: | :---: | :---: |
| Loans and discourts | \$1, 030,46759 | Capital stock paid | \$250,000 00 |
| Overdiafte | 1,554 28 |  |  |
| U. S. bonds to secure cirenlatio | 250,000 00 | Surplus fund | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided pro | 79,17117 |
| U. S. bonds on hand. Other stocks, bonds, and mortgages | 24, 232 48 | National lank n | 223, 00000 |
| Due from approved reserve agents. | 124,993 08 | State bank notes outstanding |  |
| Due from other banks and bankers. | 65, 43540 | Dividends anpaid | 8140 |
| Real estate, furniture, and fixtures. | 156,337 83 | Dividends anpaid | 14 |
| Current expenses and taxes paid | 13,183 23 | Individual deposits | 1, 443, 4 |
| Premiums paid |  | United States depos | 1, |
| Checks and other cash items....... | 2, 80203 | Deposits of U.S. disbursin |  |
| Exxchanges for clearing-house...... | 70,67283 |  |  |
| Bills of other banks | 13, 68500 | Due to otber national banks |  |
| Fractional currency | $\begin{array}{r} 257 \\ 108 \\ 3567 \end{array}$ | Due to State banks and bankers |  |
| Specie ............................... | $\begin{array}{r} 198,35675 \\ 83,44000 \end{array}$ | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable.......... |  |
| Dae from U. S. Treasurer | 11,250 00 |  |  |
| Total | 2, 046, 41307 | Total.. | 2, 046,413 07 |

## Keystone National Bank, Philadelphia.

| J. C. L | No. 2291. |  | G. W. Marsh, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$855, 02303 | Capital stock paid in. | \$200, 00000 |
| Overdrafts. | 1,228 30 |  |  |
| U. S. bonds to secure circulation... | 140, 00000 | Surplus fnnd | 60, 00000 |
| U. S. bonds to secure deposits |  | Other undivided proflts | 28, 66923 |
| U.S. bonds on hand................. |  |  |  |
| Other stdeks, bonds, and mortgages. |  | National bank notes outstanding.- | 120, 00000 |
| Dne from approved reserve agents. | 25, 19232 | State hank notes outstanding |  |
| Due from other banks and bankers. | 42,635 42 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 10,00000 | Dividenus unpaid |  |
| Current expenses and taxes paid. | 8, 67342 |  | 799, 42926 |
| Premiums paid | 7,500 00 | United States depos | 739, 422.2 |
| Checks and other cash items. | 11, 01137 | Deposits of U.S. disbursing officers. |  |
| Excbanges for clearing-house | 52,075 76 | Dpositsof |  |
| Bills of other banks. |  | Due to other national banks | 23,080 65 |
| Tractional currency | 12262 | Due to State banks and bankers. | 65650 |
| Specie ............ | 34, 59740 |  |  |
| Legal-tender noter.......... | 43,469 00 | Noter and hills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable........... |  |
| Dia from U. S. Treasurer. | 6,300 00 |  |  |
| Total | 1,237, 82864 | Total. | 1,237, 82864 |

## PENNSYLUANIA.

Manufacturers' National Bank, Philadelphia.

| John W. Moffly, President. |  | 557. Moses W. Woody | uv, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |
| Loans and discounts | \$2, 008, 320 80 | Capital stock paid in. | \$935, 00000 |
| Overdratts. ........................ |  |  |  |
| U. S. bonds to secure circulation... | 700, 00000 | Surplus fund. | 200, 00000 |
| U. S. bonds to secure deposits ..... |  | Other uudivided profits | 43,685 20 |
| U. S. bonds on luand ................... Otherstocks, bonds, and mortgages. | 204,888 95 | National bank notes outstanding.. | 623, 00000 |
| Due from approved reserve agents | 161, 98810 | State bank notes outstanding |  |
| Due from other banks and bankers. | 258, 543804 | Dividends unpaid | 1,488 00 |
| Real estate, furniture, and tixtures. | 115, 26942 | Divilends unpaia | 1,48800 |
| Current expenses and taxes paid... | $23,14264$ | Individual deposits | 1,741,750 60 |
| Checks and other cash items | 174, 56916 | Tnited States deposits............ Deposits of U.S.dislursing officers |  |
| Exchanges for clearing-house | 147, 27612 |  |  |
| Bills of other banks.... | 50,94500 | Due to other national lanks | 453, 77835 |
| Fractional currency | 7,500 87 | Due to State lanks and bankers. | 179,94695 |
| Specie | 224, 00000 |  |  |
| Legal-tender notes | 53, 70500 | Notes and lills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 31, 50000 |  |  |
| Total. | $4,178,64910$ | Total. | 4, 178, 649 10 |

## Mechanics' National Bank, Philadelphia.

John Rommel, Jr,, President.
No. 610.
Willam Exderdown, Cashier.


| $\$ 2,253, \underset{27}{819} 94$ | Capital stock paid in. | \$800, 00000 |
| :---: | :---: | :---: |
| 300,000 00 | Surplus fund.. | 210, 00000 |
|  | Other undivided profits. | 109, 30939 |
|  | National bank notos outstanding. | 270,00000 |
| 283, 63303 | State bank notes outstandiug. |  |
| 254, 433165 | Divideuls unpaid. | 2,518 67 |
| 145,000 21,00068 |  |  |
|  | Individual deposits.... United States deposits | 2,395, 82118 |
| 76,40126 | Deposits of U.S.dishursing oflicers. |  |
| 387,47659 6,05900 |  |  |
| 6, 52204 | Due to Stato banks and bankers.. | 32, 18240 |
| 230, 29403 |  |  |
| 105,959 00 | Notes and bills re.discounted |  |
|  | Bills payalle........ |  |
| 13, 50000 |  |  |
| 4,078,117 22 | Total | 4,078, 11722 |

## Merchants' National Bank, Philadelphia.

George H. Sruart, President.
No. 2462.
Charles H. Biles, Cashier.

\$2, 101, 75303
60040426 600, 00000

20,00000 295,02013 206,470 9 2, 50000 21,376 96 26, 00000

10,714 21 152,845 48 13, 01200 01260
40433 114, 53850 79, 92700

42, 00000
3, 680, 96684


## PENNSYLIANIA.

National Bank of Commerce, Philadelphia.

| Peter C. Hollis, President. | No. | 47. John A. L | Is, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |
| Loans and discounts | \$674, 32404 | Capital stock paid in. | \$250,000 00 |
| Overilrafts. | 1139 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund | 80,00000 |
| U. S. bonds to secure deposits...... |  | Other undivided proflts | 19,599 29 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding . | 45,000 00 |
| Due from approved reserce agents. |  | State bank notes outstanding ... |  |
| Due from other banks and bankers. | 36, 29837 | Dividends unpaid. | 4950 |
| Real estate, furniture, and fixtures. | 46, 00000 | Dividends umpaid. |  |
| Current expenses and tares paid... Premiums paid.................... | 8,57406 4,72000 | Individual deposits | 640, 32118 |
| Checks and other cash items. | 4, 72000 | United States deposits |  |
| Exchanges for clearing-house | 66, 49275 |  |  |
| Bills of other banks.... | 8, 19000 | Due to other national banks | 72,798 27 |
| tractional currency |  | Due to State banks and bankers | 38,62213 |
| Specie | 70,386 11 |  |  |
| Legal-tender notes | 66,697 00 | Notes and bills re-discounted |  |
| U. S. cortiticates of deposit | 90,000 00 | Bills payable.... |  |
| Due from U.S. Treastrer. | 2, 25000 |  |  |
| Total. | 1, 146,390 37 | 'Total | 1, 146,390 37 |

## National Bank of Germantown, Philadelphia.

Wm. Winne Wister, President.

| Loans and discounts | \$808, 46988 |
| :---: | :---: |
| Overdrafts. | 16728 |
| U. S. bonds to secure circulation | 200, 00000 |
| O. S. bonds to secure depos |  |
| U.S. bonds on hand | 81,00000 |
| Other stocks, bouds, and mort gages. | 78,000 00 |
| Due from approred reserre agents. | 135, 12662 |
| Due from other banks and bankers. ${ }^{\text {d }}$ | 35, 38695 |
| Real estate, furniture, and fixtures. | 30,000 60 |
| Current expeuses and taxes paid.. | 10,436 63 |
| Premiums paid....................... | 6,000 00 |
| Checks and other cash items. | 2,64078 |
| Exchanges for clearing-house...... |  |
| Bills of othor banks.. | 5,52500 |
| Fractional curreucy | 2, 25003 |
| Specio ... | 144, 63050 |
| Legal-tender notes | 95,99300 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasure | 14, 00000 |
| Total. | 1,649, 62607 |



National Bank of the Northern Liberties, Philadelphia.

Wilfiam Gbmmert, President.


No. 541.


Joun Rapson, Cashier.

## PENNSYHVANIA.

## National Bank of the Republic, Philadelphia.



## National Security Bank, Philadelphia.

| Grorge Gelbaci, President. | No. 1743. |  | Grorge W. Cox, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$892, 12828 | Capital stock paid in. | \$250, 00000 |
| Overdrafts | 52008 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund | 50,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 22,161 19 |
| U. S. bonds on hand....... |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstauding.. | 170,300 00 |
| Due from approved reserve agents | 146, 60053 | State bank notes outstanding |  |
| Due from other banks and lankers. | $41,10465$ | Dividends unpaid . . . . . . . . . . . . . . . | 93000 |
| Real estate, furniture, and fixtures. Current expenses aud taxes paid... | 22, 98520 | Dividends unpaid ...................... |  |
| Current expenses and taxes paid. | 3, 80527 | Individual deposits | 1,042, 85568 |
| Premiums paid. . . . . . . . . . . ${ }^{\text {cher }}$. |  | United States leposits |  |
| Checks and other cash items. | $\begin{array}{r} 3,24750 \\ \hline 10 \end{array}$ | Deposits of U.S. disbursing officers. |  |
| Bills of other banks...... | 24, 66600 | Due to other national banks |  |
| Fractional currency | 70045 | Due to State banks and bankers |  |
| Specie.......... | 63, 00030 |  |  |
| Legal-tender notes. | 78, 97700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 15,805 06 |  |  |
| Total | 1,536, 24687 | Total | 1,536, 24687 |

## Penn National Bank, Philadelphia.

Gilliles Dalleit, President.

| Loans and discounts | \$1,162,473 90 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circalatio | 50,000 00 | Surplus fund | 100,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 77, 01344 |
| U. S. bonds on hand......................................... |  |  |  |
| Other stocks, bonds, and mortgages. | 175,500 00 | National bank notes outstanding.. State bank notes outstanding ..... | 44,600 00 |
| Due from approved reserve agents. | 124, 07239 |  |  |
| Due from other banks and bankers. | 76, 88661 | Dividends unpaid | 1,083 00 |
| Real estate, furniturc, and tixtures | 56, 222508 |  |  |
| Current expenses and taxes paid... <br> Premiumspaid | 10, 02920 | Individaal deposits <br> United States deposits | 1, 143, 38906 |
|  |  |  |  |
| Checks and other cash items. | 5, 47347 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 57, 66758 |  |  |
| Bills of other banks. | 12, 20500 | Due to other national banks....... | 14165 |
| Fractional currency | 85262 | Due to State banks and bankers .. | 2,98750 |
| Specio --...... | 69,34880 |  |  |
| Legal-tender notes | 36,230 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 30,00000 | Bills payable |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 1, 869, 21465 | Total. | 1,869, 21465 |

## PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$4, 715, 69137 | Capital stock paid in. | \$1,500, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund.... | 750, 000000 |
| U. S. bonds to secure deposits. |  | Other undivided proflts | 278,615 60 |
| U. S. bonds on hand................. | 1, 073, 56067 | National bank notes outstanding.. | 45, 00000 |
| Due from approved reserve agents. | 733, 23409 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 259, 44454 |  |  |
| Real estate, furniture, and fixtures. | 283, 71221 | Dividends unpaid | 5,09700 |
| Current expenses and taxes paid... | 40, 03438 |  | 5, 629, 76125. |
| Premiums paid. |  | United States deposits | 5, 629,761 25. |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 1, 594, 99802 |  |  |
| Bills of other banks.... | 39,600 00 | Due to other national banks | 1,369,799 38 |
| Fractional currenc |  | Due to State banks and bankers .. | 307, 84980 |
| Specio. | 358, 50184 |  |  |
| Legal-tender notes | 235, 09600 | Notes and bills re-discounted. |  |
| U. S. certificates of deposi | 500, 00000 | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total. | 9,886, 12312 | Total. | $9,886,12312$ |

Benj. B. Comegys, President.
Resonrces.
No. 539.

Jameg M. Gregg, Oashier.


Southwark National Bank, Philadelphia.

Francis P. Steel, President.

| Loans and discounts | \$1, 328, 47177 | Capital stock paid in. | \$250, 00000. |
| :---: | :---: | :---: | :---: |
| Overdrafts ...... | \$1, 28.17612 | Copital stook paid in. |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 135,303 08 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 35,777 76 |
| U. S. bonds on hand. ................ | 07500 |  | 45,000 00 |
| Due from approved reserve agents | 61,916 13 | State bank notes outstanding |  |
| Due from other banks and bankers | 22,548 90 |  |  |
| Real estate, furniture, and fixtures | 40, 00000 | Dividends unpaid.................... |  |
| Carrent expenses and taxes paid... | 12,500 06 |  |  |
| Premiums paid. | 400 v0 | United States deposits | 1,485, 09259. |
| Checks and other cash items. | 9, $\pm 2434$ | Deposits of U.S. disbursing officers. |  |
| Exchanges tor clearing-house | 40, 34131 |  |  |
| Bills of otber banks | 7,815 00 | Due to other national bauks | 19, 39049 |
| Fractional currency | 17600 | Due to State banks and bankers | 9,252 54 |
| Specie ............. | 350, 54833 - |  |  |
| Legal-tender notes . ......- | 40,784 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 1,980,420 96 | Tota | 1,980, 42696 |

Tradesmen's National Bank, Philadelphia.

| Charles H. Rogere, President. | No. 570. |  | John Castner, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 683, 99519 | Capital stock paid in. | \$400, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund | 600, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 46,729 31 |
| U. S. bonds on hand .................... Other stocks, bonds, and mortgages. | 111, 00000 | National bank notes out | 178,000 00 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers | 124, 19752 |  |  |
| Real estate, furniture, and fixtures. | 19,79706 | Dividends unpa |  |
| Current expenses and taxes paid... <br> Premiums paid. | 13,351 16 | Individual deposits | 1,677, 51630 |
| Checks and other cash items. | 12,769 51 | Deposits of U.S.disbursing oficers. |  |
| Exchanges for clearing-house....... | 397, 59483 |  |  |
| Bills of other banks.... | 22,35700 | Due to other national banks....... | 80, 85377 |
| Fractional currency Specie............ | $\begin{array}{r} 49083 \\ 235,12750 \end{array}$ | Due to State banks and bankers.. | 16,339 22 |
| Legal tender notes. | 104, 75800 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 65,00000 | Bills payable. |  |
| Due from U. S. Treasurer | 9, 00000 |  |  |
| Total | 2, 999,438 60 | Total. | 2,999,438 60 |

## PENNSYLVANIA.

Union National Bank, Philadelphia.

| David Faust, President. |  | 563. . W. H. Carpes | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts | \$1, 639,823 60 | Capital stock paid in. | \$500, 00000 |
| Overdrafts ......... |  |  |  |
| U. S. bonds to secure circulation. | 500,000 00 | Surplus fund........... | 135, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 42,434 05 |
| U. S. bonds on hand ................ | 20,000 00 | National bank notes outstanding.. | 446, 00000 |
| Due from approved reserve agents. | 212, 14105 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | $121,51743$ | Dividends unpaid .................. | 35700 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | $\begin{aligned} & 75,00000 \\ & 16,86100 \end{aligned}$ | Dividends unpaid.................... | 1,432 33067 |
| Current expenses and taxes paid... <br> Premiums paid |  | Individual deposits United States deposits | 1, 432, 33067 |
| Checks and other cash items....... | 21,44759 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house...... | 159, 62946 |  |  |
| Bills of other banks.................. | 17, 24900 | Due to other national banks ...... | 346,878 27 |
| Fractional currency | 14504 | Due to State banks and bankers | 46, 02227 |
| Specie............. | 78,625 <br> 64,083 <br> 00 | Notes and bills |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 22,500 00 |  |  |
| Total. | 2, 949,022 26 | Total.. | 2,949,022 26 |

## Western National Bank, Philadelphia.



## Farmers and Mechanics' National Bank, Phœenixville.

Aaron H. Stover, President.
No. 1936.
J. Theo. F. Hunter, Oashier.

| Loans and discounts | \$205, 48850 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts...... |  |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Surplus fund | 9, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 11,360 55 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 24000 | National bank notes outstanding.. | 135,000 00 |
| Due from approved reserve agents. | 1, 62614 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 28765 | Dividends unpaid | 84200 |
| Real estate, furniture, and fixtures. | 32,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3,333 60 | Individual deposits | 94,951 66 |
| Premiums paid........................ |  | United States deposits | , 051 |
| Cheoks and other cash items. | 2,561 67 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3,970 00 | Due to otber national banks ...... | 12,324 98 |
| Fractional currency | 5463 | Due to State banks and bankors.. |  |
| Specie......... | 5,300 00 |  |  |
| Legal-tender notes..... | 1,867 00 | Notes and bills re-discounted. |  |
| T. S. certificates of deposit |  | Bills payable. |  |
| Due from J. S. Treasurer. | 6,750 00 |  |  |
| Total. | 413, 47919 | Total | 413,479 19 |

PENNSYLVANIA.

## National Bank, Phœnixville.



First National Bank, Pittsburgh.

| Alexander Nimick, President. | No. 2745. |  | John D. Sculdy, Cabhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$2, 684, 125 15 | Capital stock paid in | \$750, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulatio | 260, 00000 | Supplus fund | 150, 00000 |
| U. S. bonds to secure deposits |  | Other undivided pr | 26, 50486 |
| U. S. bonds on hand | 50,000 00 |  |  |
| Other stocks, bonds, and mortgages | 19,085 94 | National lank notes outstanding.. | 234, 00000 |
| Due from approved reserve agents. | 130, 41575 | State bank notes outstanding. |  |
| Due from othcr banks and bankers. Real estate, furniture, and fixtures. | 136,07706 137,00000 | Dividends unpaid. | 17, 64000 |
| Current expenses and taxes paid.. | 13, 39231 |  |  |
| Premiums paid..................... |  | United States deposits | 2, 607, 973 52 |
| Checks and other cash items. | 2,600 95 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 75,77373 |  |  |
| Bills of other banks | 43, 50000 | Due to other national banks.... <br> Due to State banks and bankers | $\begin{aligned} & 146,96175 \\ & 176856 \end{aligned}$ |
| Specie | 355,50000 |  |  |
| Legal-tender notes | 250,550 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 11,700 00 |  |  |
| Total. | 4, 169,936 44 | Total | 4, 169,936 44 |

Second National Bank, Pittsburgh.

William Cooler, President.

| Loans and discomats | \$891, 66033 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts |  |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund | 100,000 00 |
| U. S. bonds to secure deposits. |  | Otber undivided profits | 41,57754 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages | 17,698 02 | National bank notes ontstanding. | 270, 00000 |
| Due from spproved reserve agents. | 88,090 26 | State lank notes outstanding |  |
| Due frimother banks and bankers. | 8,466 45 |  |  |
| Real esiate, furniture, and fixtures | 67, 90326 | Dividends unpaid | 17600 |
| Current expenses and taxes paid... | 9, 05948 |  | 558, 40659 |
| Premiums paid |  | United States deposits | 558, 406 |
| Cheeks ant otlier cash iterus....... | 13, 84831 | Deposits of U.S.disbursing otheers |  |
| Exchanges for clearing-house...... | 58, 18674 |  |  |
| Bills of other banks | 3,975 00 | Due to other national banks | 209, 03569 |
| Fractional curreney | 893448 | Due to State banks and bankers. | 97, 12151 |
| Specie | 8,00000 95,000 |  |  |
|  | 95, 00000 | Notes and bills rediscou Bills payable |  |
| Due from U.S. Treasurer | 13,500 00 |  |  |
| Total | 1,576,317 33 | Total | 1,576,317 33 |

## PENNSYLVANIA.

## Third National Bank, Pittsburgh.

| William E. Schmertz, President. |  | 291. William Stein | Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | $\begin{array}{r} \$ 1,358,03971 \\ 3,37534 \\ 277,00000 \end{array}$ | Capital stock paid in............... | \$500,000 00 |
| Overdrafts.......... |  |  |  |
| U. S. bonds to secure circulation... |  | Surplus fund $\qquad$ Othor undivided profits | $\begin{array}{r} 188,00000 \\ 41,62673 \end{array}$ |
| U. S. bonds to secure deposits....... |  |  |  |
| Other stocks, bonds, and mortgages. | 6, 51382 | National bank notes outstanding. . State bank notes outstanding ..... | 234, 30000 |
| Dne from approved reserve agents | 141, 43378 |  |  |
| Due from other banks and bankers. | 16, 415 99 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 50, 71407 |  |  |  |
| Current expenses and taxes paid. | $16,59399$ |  |  |
| Premiums paid | 10, 12500 |  |  |  |
| Checks and other cash items | 14, 64479 | Deposits of U.S.disbursingolicers. |  |
| Exchanges for clearing-house | 64, 28344 |  |  |
| Bills of other banks. | 39, 19500 | Due to other national bauks | 99, 95204 |
| Fractional currency | 1, 52622 | Due to State banks and bankers | 49,450 06 |
| Specie............ | 61, 87900 |  |  |
| Legal-tender notes | 126,400 00 | Notes and bills re-discountod |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 12,465 00 |  |  |
| Total | 2,250, 605 15 | Total | 2, 250, 60515 |

## Fourth National Bank, Pittsburgh.

| Thomas Donnelly, President. | No. 432. | Samuel D. Herlon, Jr., Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$452, 95658 | Capital stock paid in. | \$300, 00000 |
| Overdrafts...... | , 5 , 15 |  | 1300,000 0 |
| J. S. bonds to secure circulation. | 301, 00000 | Surplus fund. | 49,703 74 |
| U. S. bonds to secure deposits. |  | Other undivided profits . . . . . . . . . . . | 12,759 67 |
| U. S. bonds on hand. . . ................ Other stocks, bonds, and mortgages. | 00 |  | 268,600 00 |
| Due from approved reserve agents. | 25,609 70 | State bank notes outstauding |  |
| Dne from other banks and bankers. Real estate, furniture, and fixtures. | 16038 | Dividends unpaid | 3,210 00 |
| Carrent expenses and taxes paid... | 4, 8349 |  |  |
| Preminms paid ................... | 2,500 00 | United States deposits | 263, 60430 |
| Checks and other cash items....... | 3,489 47 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing.house....... |  |  |  |
| Fractional curreney | 1, 50307 | Due to State banks and bankers... | 3173 |
| Specie ...- | 3, 81630 |  |  |
| Legal-tender notes | 31, 08400 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 13, 5000 |  |  |
| Total | 897, 90944 | Total. | 897, 90944 |

Fifth National Bank, Pittsburgh.
Robert Andinurs, President.
No. 1894.
L. Haibey Williams, Cashier.

| Loans and discounts | \$412, 72433 | Capital stock pa | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 67600 |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Snrplus fund | 16, 00000 |
| U S. bonds to secure deposits |  | Other undivided profit | 12,933 05 |
| U.S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 1,876 94 | National bank notes outstanding. . | 90,000 00 |
| Due from approved reserve agents. | 45,113 31 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 50,61861 | Diridends unpaid |  |
| Current expenses and taxes paid... | 3,65729 |  |  |
| Preminms paid ..................... |  | United States deposits | 249,281 11 |
| Checks and other cash items....... | 2,979 60 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house ...... |  |  |  |
| Bills of other banks | 4,016 00 | Due to other national banks | 120,736 75 |
| Fractional currency | 54434 | Due to State banks and bankers | 91, 19647 |
| Specie . . . . . . . . . | 25. 05896 |  |  |
| Legal-tender notes - | 28,382 00 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 4,500 00 |  |  |
| Total | 680, 14738 | Total | 680,147 38 |

PENNSTLVANIA.

## Allegheny National Bank, Pittsburgh.

Wilson McCandless, President.
No. 722.
George A. Cook, Cashier.

| Resonrces. |  |
| :---: | :---: |
| Loans and discounts | \$1, 800, 336 93 |
| Overdrafts | 9,748 59 |
| U. S. bonds to secure circulation... | 200, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 330,552 70 |
| Due from approved reserve agents | 77,219 65 |
| Due from other banks and bankers. | 24,730 87 |
| Real estate, furniture, and tixtures. | 151, 54872 |
| Current expenses and taxes paid... | 7,223 62 |
| Premiums paid. |  |
| Checks and other cash items. | 5,89804 |
| Exchanges for clearing-house | 55, 31400 |
| rills of other banks. | 3,167 00 |
| Fractional currency | 29380 |
| Specie | 58,363 55 |
| Legal-tender notes | 390, 65000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasure | 9, 00000 |
| Total | 3, 124, 04747 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$500,000 00 |
| Surplus fund | 160,000 00 |
| Other undivided profits | 25,530 08 |
| National bank notes outstanding..- | 180, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 2, 29200 |
| Individual deposits | 2, 134,075 11 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 70, 86536 |
| Due to State banks and bankers | 51,284 92 |
| Notes and bills re-discounted |  |
| Bills payable...................... |  |
| Total | 3, 124, 04747 |

Citizens' National Bank, Pittsburgh.

George A. Berry, President.


No. 619.


## Commercial National Bank, Pittsburgh.



## PENNSYLUANIA.

## Diamond National bank, Pittsburgh.



## Duquesne National Bank, Pittsburgh.

Wm. G. Jonnston, President.

|  |  |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation |  |
| U. S. bonds to secure deposits....U. S. bouds on hand............. |  |
|  |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. Due from other banks and bankers Real estato, furniture, and fixtures Current expenses and taxes paid.. Preminms paid |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other casln items.. |  |
| Exchanges for clearing-house .......Bills of other banks............. |  |
|  |  |
| Fractional currency. |  |
| Specie............ |  |
|  |  |
|  |  |
| U. S. certificates of clepos |  |

## Exchange National Bank, Pittsburgh.

Mark W. Watson, President.

| Loans and discounts | \$1, 673, 04148 |
| :---: | :---: |
| Overdrafts. |  |
| U. S. bonds to secure circulation | 842,000 00 |
| U. S. bonds to secure deposit |  |
| U. S. bonds on hand. | 100,000 00 |
| Other stocks, bonds, and mortgages | 31,913 84 |
| Due from approved reserve agents. | 473, 40739 |
| Due from other banks and bankers. | 123,509 48 |
| Real estate, furniture, and fixtures. | 187, 00000 |
| Current expenses and taxes paid... | 13,91160 |
| Premiums paid..................... | 20,843 00 |
| Checks and other cash items. | 7, 52043 |
| Exchanges for clearing-house | 58,093 72 |
| Bills of other banks... | 35,00000 |
| Fractional carrency | 30099 |
| Specie ..... | 227, 53900 |
| Legal-tender notes | \%5, 00000 |
| O. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 36, 09000 |
| Total. | 3, 824,590 45 |

No. 2278.

| \$496, 88309 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: |
| 50,000 00 | Surplus fund...... | $15,10000$ |
|  | Otber undivided profits | $21,95085$ |
| 3,376 00 | National bank notes outatanding. | 45,00000 |
| 53,389 47 | State bank notes outstanding ... |  |
| 19,963 30,000 00 | Diridends unpaid | 78000 |
| 2,165 91 | Individual deposits . . . <br> United States denosits | 396, 04648 |
| 2,200 19 | Deposits of U.S.dislursing officers |  |
| 2, 23700 | Due to other national banks.... |  |
| 16.15799 | Due to State banks and bankers.. | 44, $146 \mathbf{2 5}$ |
| 16,028 <br> 43,988 <br> 100 | Notes and bills re-discounted. |  |
| $\cdots, 25000$ | Bills payable............. |  |
| 722, 92958 | Total | 722,92958 |

Andrew Long, Cashier.

| Capital stock paid in.............. | \$1, 200, 00000 |
| :---: | :---: |
| Surplus fund. | 900, 00000 |
| Other undivided profits | 63, 45303 |
| National bauk notes outstanding.- | 706, 50000 |
| State bank notes outstandiug |  |
| Dividends unpaid | 5,218 00 |
| Individual deposits | 1,357,676 11 |
| United States deprosits |  |
| Deposits of U.S.dislurwing ofticers. |  |
| Due to other national banks | 76,048 15 |
| Due to State banks and baskers | 15, 64514 |
| Notes and lills re-discounted |  |
| Bills payable............. |  |
|  |  |
| Total... | 3, 82 +59043 |

## PENNSYLVANIA.

# Farmers Deposit National Bank, Pittsburgh. 

|  <br> Iesources. | No. | (685. <br> I. H . <br> Liabilities. | Be Coshier. |
| :---: | :---: | :---: | :---: |
| Lana and diseounts | \$1, 843, 49027 | Capital stock paid iu. | \$300, 6000 |
| Oremitafts. | 3, 54: 00 |  |  |
| V. S. bende to secure circulation | 100, 10000 | Supphes fund. | +00, 00000 |
| U. S. bond to secure deposits. |  | Other undivided protets | 86,64534 |
| U. S. bumd on hand ...... .......... Other stucks, bouds, and mortrazes | 10, 22500 | National bank notes outstanding.. | 90, 100 00 |
| Due fromappoved resurve agents | 130, 20123 | State bank notes oatstauling |  |
| Fhe from other bauks and bankers | ]09, 190000 | Dividentes mupaid | 14, 660 00 |
| Real etate, turniture, and fixtures | 32,4103 | Dinkemta mpaid | 14,060 |
| Cumunt expenses and taxes paid.. | 4, 354 | Individual deposits | $\underline{2}, 021,18685$ |
| Preminua |  | Tuited states derrosits | -, 21,180 |
| Checks ama other cash items | 16,194 45 | Drpositsotid. S. Aisbursingoteers. |  |
| Exchanges for cleal ing-house | 190, 004 60 |  |  |
| Bills of other banks. | 171, 53i 60 | She to other uational banks | 81, 23088 |
| Fractional curraney | 1936 | Dut to state banks and bankers | $35,4 \geq 131$ |
| Specie... | 227, 89290 |  |  |
| Legal-t-uder notes | 230, 000 | Fotus and hills re-riscom |  |
| U. $\checkmark$ certificates of deposit |  | Bills prabale. |  |
| Die from U.S. Treasmuer. | 7,700 40 |  |  |
| Total. | 2, 099,743 8 | Total. | 2,909, 74378 |

First National Bank of Birmingham, Pittsburgh.

| H. Sehmers McKee, President | No. 9\%0. |  | Tonn P. Brece, Cashicr. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$ 429,361 t4 | Capital stock paid in | \$100,000 00 |
| Oreralratis | $3.570 \times 2$ |  |  |
| U. S. bonds to secure cisculation... | 100,000 00 | Supphes furnd | 52, 20000 |
| T. S. bonds to secure doposits |  | Other undirided protits | 8,01203 |
| U. S. bonds en band................. |  |  |  |
| Other stocks, bonts, and mortgages | 40,34278 <br> 63,764 | Xational bamk notes outstanding. . State lunk notes outstameling | 90,000 00 |
| Due foom approved resurre agents Due from other banks and bankers | 63, 6479 <br> 6155 |  |  |
| Real estate, fumiture and fixtures | 663, 23188 | Bivilemes unpaid | 1,31000 |
| Current expenses and taxes pairl | 3.260 72 | Intividual eleposits | 502, 18802 |
| Premiams paid | ............ | ( $\mathrm{r}_{\text {nited }}$ Statesdeporits | 50, 188 |
| Checiss and other cash items | 3,382 37 | Di-positsof U.S. disbursingotticers |  |
| Exchanges for clearing-bonse Bills of othr banks......... |  | [here to |  |
| Brls of oflar banks | 4,8 | Due to state banks and bankers |  |
| Specir . .......... | 29, $7 \times 3$ |  |  |
| Legal-tender motes | 14.000 00 | Sotes and bills re-diseounteri |  |
| U. S. certificates of deposit |  | Billa mayble |  |
| Dne fara U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 753, 71005 | Total. | 753, 71005 |

## Fort Pitt National Bank, Pittsburgh.

| Dave, Hosterter. President. | So. | 15. D. Leer Wti | on, Cazhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$ $\$ 660,41096$ | Capital stocre mati ia | $\$ 200,00000$ |
| Orerdralts | 2, +14 84 |  |  |
| U. S. bonis to segare circalatiou .. | 160, 50000 | Shrplas fume | 9, 05711 |
| C. S. bonds to secure deposits |  | Ohitw undivisled [rotits | 4i), 66: 23 |
| E. S. bonils on haud .......... |  |  |  |
| Otherstocks, bonds, and mortwages. | 3,000 00 | Natimad bank momen outstandiner | 140,600 00 |
| Due from approved reserve argents | 39, 24926 |  |  |
| Due fromother lanks and hankers | 5-397 39 | Dividemels momat | 6610 |
| Peal estate, fuminue, and ixstures. Curent expenses and taxes paid... | 4, 2963 | Indivirlual deposit | 575.88069 |
| Preminms paid ................. |  | Fubel statesteposit | .15, 2 ¢1; 69 |
| Cuecks and other cask items. | (t6, 6 (0) $41: 3$ | Depositsof U.S dishorsingoflicers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other manks. | -, 34680 | Dre to other national banks | 181, 294 |
| Ftational enrrency | $\underline{9} \times 1 \%$ | Ine to State banks ane bankers | 20.24975 |
| Spectir . ...... | 50, 906 50 |  |  |
| Lemal-tanfer notes | 71,086 00 | Fotes am? hills redismonted. |  |
| T. S. urtiticates of deposit |  | Fibls payable.. |  |
| Due frmb $\mathbf{C}$. S . Treasurer......... | 7,94050 |  |  |
| Total | 1, 117, 77. 53 | Totai. | 1, 117, 77\% 33 |

## PENNSYIGNNIA.

## Geıman National Bank, Pittsburgh.

Adolph Groetzivara, President.
Resources.

| Loans and disconnts | \$1, 062, 66084 |
| :---: | :---: |
| Overdrafts | 71590 |
| U. S. bonds to secure circulation | 250, 000 00 |
| U. S. bonds to secure depos |  |
| U. S. bonds on hand | 50000 |
| Other stocks, bonds, and mortgages | 12,700 00 |
| Due from approved reserve agents | 326.00894 |
| Due from other banks and bankers | 24,379 71 |
| Real estate, furniture, and fixtures | 50, 130 34 |
| Corrent expenses and taxes paid... | 15, 65, 04 |
| Premiums paid. . . . . . . . . . . . . . . . . . |  |
| Checks and other cash items | 36,8:6 68 |
| Exchanges for clearing-bouse | 45,31043 |
| Bills of other banks | 10,009 00 |
| Fractional enrrency | 65938 |
| Specie | 93, 00000 |
| Legal-tender notes | 140,000 00 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer | 14, 86436 |
| Total | 2,083,41 |

No. 757.
Jobeph Laurhnt, Oashier.
Liabilities.

| Capital atock paid in | \$250, 00000 |
| :---: | :---: |
| Surplus tund | 190, 00000 |
| Other audivided profits | 35, 57596 |
| National bauk notes outstanding. Stato bank notes ontstaunling .... | 225,000 00 |
| Dividents unpaid |  |
| Individual deposits | 1, 035, 78895 |
| United States deprosits |  |
| Deposits of U.S. dislursing officers. |  |
| Due to other national banks | 43, 22908 |
| Hie to State banks and bankers | 253, 81763 |
| Notes and bills re-discounted. |  |
| Rills payable....... |  |
|  |  |
| Toral | , 4116 |

## Iron City National Bank, Pittsburgh.



## Marine National Bank, Pittsburgh.

William H. Everson, President.
No. 2337.
William C. Machlm, Cashier.

| Loans and discounts | \$347,348 ? 6 | Capital stock pard in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdr ifts | 1,75690 |  |  |
| U. S. bonds to secure circulation. | 75, 00000 | Surplus fund | 12,979 89 |
| U. S. bonds to secure deposits |  | Other uudivided profits | 9,320 07 |
| O. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and morterges | 40000 | National bank notes ontstanding.. | 67,500 00 |
| Duo from approved reserve aurets | 63. 98034 | State bank notes outstanding |  |
| Due from other banks amb bankers | $\text { H. } 66276$ |  |  |
| Real estate, furniturg and fixtures | 1,94769 | Div:dends mopaid. | 1,009 50 |
| Current exprnsus and taxes paid.. | 2,94529 |  | 311,973 02 |
| Premiums paid....... . . . . . . . . . - |  | United States deposits | 31, 073 |
| Cherks and other cash items. | $\xrightarrow{-1516: 3}$ | Deposits of T. S.disbursing officers |  |
| Exchanges for clearing-honse Billa of other banks......... |  |  |  |
| Fractional curreney | 49820 | Due to State banks and bankers |  |
| Specie ........ | 20, 400000 |  |  |
| Legal-tender notes ......... | $36, \geqslant 3000$ | Notes and bills re-discounted |  |
| U. S. certiticates of deposit. |  | Bills payable...... |  |
| Due from U. S. Treasurer | 3. 37500 |  |  |
| Total | 603, 75117 | Total | 603,75117 |

## PENNSELYANIA.

## Mechanics' National Bank, Pittsburgh.



| Merchants Rea, President. | National Bank, Pittsburgh. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 461, 10480 | Capital stoek paid in | \$800, 00000 |
| Overdrafts .......... | (1, 9232 | Oppital stook paia ta | \$800,000 |
| U. S. bonds to secure circulation. | 700, 010000 | Surplas fund | 14,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 53, 75393 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 33, 05679 | Natiomal lank notes ontstandi | 630, 00000 |
| Due from approved reserve agents | 48,042 13 | Stato bank notes outstanding |  |
| Due from other bauks and bankors. | 28, 986 76 |  |  |
| Real estate, furniture, aud fixtures | 124,97985 |  | 8, 13100 |
| Cnrrent expenses and taxes paid | 10, $53+33$ | Individual deposits |  |
| Premiums paid. . . . . . . . . . . . |  | Uniter States deposi | 1,177,950 48 |
| Checks and other cash items. | 50,77165 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 64, 768 |  |  |
| Bilts of other banks | 32, 00000 | Due to other national banks | 67, $5 \geqslant 1$ 60 |
| Fractional enrredey | 86483 | Due to State banks and bankers | 44, 128 42 |
| Specie ... | 121, 14270 |  |  |
| Leral-tender notes..... | 87,700 00 | Notes and bills re-discounter |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 31, 50, 00 |  |  |
| Total | $2,795,54543$ | Total | 2,795,545 43 |

## Metropolitan National Bank, Pittsburgh.

| David R. McIntime, President. | No. 2\#79. | $279 . \quad$ Charles A. D | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loams and discounts | \$297, 08286 | Capital stock pa | 00,00000 |
| Overduatts .......... | 5,565 48 | Capital stock paid | \$200, 00000 |
| U. S. bmals to secure circulation | 175,000 00 | Sutplus fund | 10,478 18 |
| U. S. bomls to secure deposit |  | Other undirided protits | 10,125 17 |
| U. S. bonds on hand. |  |  |  |
| Otherstocks, bonds, and montgages |  | Natiomal bank notes ontstanding. | 157, 50000 |
| Due from approved reserre agents | 19,20231 | State bank notes outstandiug ... |  |
| Due from other banks and bankers | $12,99050$ | Dividends unpaid |  |
| Real estate, furniture, and ixtures Current expenses and taxes meid.. | $\begin{array}{r} 28.04017 \\ 240 \end{array}$ | Divilendsmapaid | 1,322 00 |
|  | $\begin{aligned} & 3,60706 \\ & 4,67188 \end{aligned}$ |  | 223,415 72 |
| Premitmspaid ...................... | 4,67188 | Tuiterl Statescleposita | 203,415 72 |
| Cheeks and other cash items | 50331 | Deposits of U.S.disbursing officers. |  |
| Exehanges for clearing-heuso. | 5, 71407 |  |  |
| Bills of other bauks | 2, 3400 | Due to other mational banks.... |  |
| Fractional eurroney | ${ }^{87} 49$ | Due to State basks and bankers | 78256 |
| Sperie . . . . . . . . . | 23, 64.509 |  |  |
| Legal-tender metes ...... | 15, 2376 | Notes and bills re-discounted |  |
| U. S. vertiticates of deposit Due from U.S. 'Treasuror. | 9,875 06 | Eills payable. |  |
| Total | 603, 62363 | Total | 603, 62363 |

# PENNSILVNMI. 

## People's National Bank, Pittsburgh.

Barciay Premton, President.
No. $\because \because \sim$ 。
Franklix M. Gohbos, Castior.
Resources.
Liabilities.

| Leans and discounts | 41, 513, 92548 | Capital stoek paid in | \$1,000, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bombs to steure circulation | 900, 00000 | Suphas fimm | 250.00000 |
| U. S. bonds to scoure deposits |  | Other mudisided profits | 49, 360 |
| U. S. prote omt hand .......... |  |  |  |
| Other stocks, bouds, and mortgages | 49,641 13 | Xational bank notea outstameng. | 800,00000 |
| Due from approver reserre agents | 105, 28046 | State lank notes outstamding.... |  |
| Wue from other bambs and bankers | 48.2048 | I)is | 5760 |
| Real estate, fmoture and fixtures | 97, 09691 | 1 Dr | 0.600 |
| Cament expenses and taxes paill... <br> Pretuinus pail | 13, 15506 | Ineliv irlual deposits | 949, 2537 |
| Preminns paid.......................... |  | United states depos | 310, 258 |
| Cobeks and other cash items | 23, 79030 | Depsitsoft'S. disbursingofticers |  |
| Exchangtes for claring-house | 93.178 84 |  |  |
| Bills of other banks. | 35, 03900 | Due to other national banks | 30,660 48 |
| Fractionai eurtency |  | Date to State banks and bunkers | 1,929 74 |
| Specie | 36. 36980 |  |  |
| Legal tender notes | 100 . 00000 | Noters and bills re-tiscommed |  |
| U. S. certiticates of deposit |  | Bille payable.... |  |
| Due trom U. S. Treasuter | 40.000 00 |  |  |
| Total. | 3,081,980 49 | Total. | 3,081,980 49 |

# Pittsburgh National Bank of Commerce, Pittsburgh. 

| Josmi H H. Hill., President. | Charles I. Walle, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1,087,911 96 | Capital stock paid in | \$500,000 00 |
| Orerdratts.......... | 7,596 30 |  |  |
| U. S. bouts to secure circulatio | 500, 00000 | Smphes fund | 63,000 00 |
| U. S. bourls to secure deposits |  | Other undivided protits | 21,68633 |
| C. S. bonds on hand ...... |  |  |  |
| Otiner stucks, bonds, and mortgages | 4,535 72 | National bank notes ontstauding. | 450, 00000 |
| Due from approred resorre agents | 117. 729.94 | State bank notes outstauding . |  |
| Due from other banks and Lankers. Real estate furniture, and fixtures | $\begin{aligned} & 102,586 \\ & 146,045 \\ & 40 \end{aligned}$ | Divirlents unpaid | 8, 13000 |
| Crrent expenses and taxes paid... | 14,301 63 . |  |  |
| Premitums paid ..................... |  | Individual deposits | 57 |
| Checks and other cast items. | 77393 | Deposits of U.S.disbursing ofticers |  |
| Exchanges for clearing-honse | 90, 2997 |  |  |
| Bills of other banks. | 11. 80000 | Due to other uational banks | 247, 30082 |
| Fractional currency | 38922 | Due to State banks and bankers | 154,89984 |
| Specir | 10t, 20000 |  |  |
| Lexal-temiler notes | 61, 2 ¢6a 00 | Notes and bills re-discomat |  |
| U. S. certiticates of deposit |  | Billa payable.. |  |
| Due from C. S. Treasurer. | 25, 00000 |  |  |
| Total | $2,190,360$ 56 | Total. | 2, 190,306 56 |

## Tradesmen's National Bank, Pittsburgh.

Alexanier Bhandey, President.
Lotas and diseounts
Uremirafts.
C. S. bomes to secure circulation U. S. bonds to sectre deposits......

Other stocks, bonds, andmortgages
Due fomu appropel reseref agents
Dae tront other buthe ant bankers
$\mathbf{R}$ eal -state, furniture and fixtures
Current expenses and taxes paid.
Premimenspaid
Checks aud other cash items ...
Exchanges for clearing-lomse..
Bills of other banks
Fractionai currency...............................
Specie
Legal-twher notes..........................................89,845 01
284,000 00
Duetron U. S. Treassurer................... 18, 00000
Total.
$\$ 2,118,84 \geq 03$ 1,05028 1,05028
400,10000 250,00060 2,45000 11.40000 233,3007 69, 73613 28, 00000
o. $6 \pi 8$.

Ross W, Drum, Gashier.

Capital stock paid in $\qquad$
Surplus tund
Other madivided profits
Jatimal bask notes outstanding State bank notes outstauding . Dividemis unpaid
Imlividnal deposits
Cnitud States deposits
Deposits of U.S. disbursing oftieers.
Dne to other national banks
.......

Dre to State banks and bankers
Fotes and bills re-discounted Bills payable.

Total.
$\$ 400,00000$
200, 00000
$40,4+5 \overline{5} 6$
335,98000

88800
1,670,21565
114, 21ㄹ 34 114, 60625

556,47165
187, 89006
$\qquad$

3, 640, 76971

PENNSELVANIA.

## Union National Bank, Pittsburgh.

Joms R. McCcse, President.
No. 705.
Hobery S. Sm:Tfi, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconmts | \$1, 123,642 09 | Capital stock paid in. | \$050,000 03 |
| Orerdrafts | 7, 86927 |  |  |
| U. S. bouds to secure circulation | 950, 00000 | Surphes fund | 890.00000 |
| U. S. bunds to secure deposits |  | Other madivided protics | 31.05090 |
| U. S. lomms on hame. |  |  |  |
| Otherstocks, bonds, and mortrages | . ... ..... | National bank notes outatanding - | 223.00000 |
| Due from approred reserve agents | 120,21391 | State bank doted outstanding |  |
| Due from other banks and bankers | +7, 86460 | Dividenils unpaid | 1. 18800 |
| Real estate, firmiture, and fixtures | 40, 00000 | Divitarsmpaid | 1. 280 |
| Carrent expenses and taxes paid... | 3,324 26 | Iudividual deposita | 968,081 |
| Prentiums paid. |  | Thited Staters deposits | , |
| Cheoks and ,ther cash items. | 6,588 17 | Deponits of U.S. disisursing officers. |  |
| Exchanges for clearing-bouse. | 32, 36743 |  |  |
| Bills of other banks. | 18, 50060 | Due to nther national banks | 86228 |
| Fractional eurrenes | 1, 11613 | Due to state banks and baukera | 65.84542 |
| Specie ...... | 81.71700 |  |  |
| Legal-temler notes | 67.50000 | Notes amd bills rediseommed |  |
| U. S. certificatos of demosit |  | Pills payable. |  |
| Due from U. S. Treastuer. | 11. 25090 |  |  |
| Total | 1, 829, $+3 \times 2$ | Total | 1. 529.43292 |

## First National Bank, Pittston.

| 'Iheonore Stegng, President. |  | - Wh.mam L. W | Y, Oasher. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. . . . . . . . . . . . . | \$509, 95576 | Capital stock paid in | \$5:00, 00000 |
| Orerdiafts | 1,071 16 |  |  |
| U. S. honds to secure circulation | 500.00000 | Surplus fund | 160. 00000 |
|  |  |  |  |
|  |  |  |  |
| Otherstocks, bonds, and mortgages | 509,929 51 | National bank motes outstanding | 443.500 00 |
| Due from approved reserve agents | 43,80721 | State bank notes outstanding ...... |  |
| Due from other hanks and bankers | 24,10043 | Dividends unpaid | 44000 |
| Real estate, furuiture, and fixtures | 48,01910 |  |  |
| Carrent expenses and taxes paid. | 1, 89827 | Individual deposita | 550,90243 |
| Premiams pa |  | United States deposits Deposits of U.S. disbursing othicers. |  |
| Cuecks and other cash items |  |  |  |  |
|  |  |  |  |
| Bills of other banks | 5,600 00 | Due to other national banks ...... Due to State banks and bankers.. | $\begin{aligned} & 3,69 \overline{3} 19 \\ & 2,394 \end{aligned}$ |
| Fractional currency | 25396 |  |  |
| Specie | 5, 080 (6) |  |  |
| Legal-tender notes | 30,71700 | Notes aud bills re-aiscounted ..... Bills payable |  |
| U. S. certificates of deposit |  |  |  |  |
| Due from U. S. Treasurer.......... |  |  |  |
| Total | 1,702, 172 40 | Total | 1,702, 172 40 |

First National Bank, Plymouth.

| John B. Smith, President. | No. | 70\%. James W. Chember | Is, Cashiei. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1:3, 9\%5 41 | Capital stock paid in | \$100, 00000 |
| Overdratts | 2,989 21 |  |  |
| U. S. bouds to secure circulatio | 80,000 00 | Surphas fund. | 33, 00000 |
| U. S. bonds to secure deposit |  | Other undivided pron | 4.72523 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages. | 36, 26016 | National bank notes outstanding | -1, 00000 |
| Due from approved reserve agents | 3,317 18 | State bank notes outst |  |
| Due from other banks and bankers. | 18889 |  |  |
| Real estate, furniture, and fixtures | 48,13513 | Dividends umpaid |  |
| Current expenses and taxes paid. Premiums paid | 1, 75642 | Individuad deposits | 132, 07117 |
| Checks and other cash items. | 5, 63296 |  |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks........... | 1, 27800 | Due to other national banka .... | 4, 625 53 |
| Fractional currency | -14800 | Due to State banks and bankers | 45048 |
| Specie ............. | 7, 10105 |  |  |
| Legal-tender notes | 1. 58000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U.S. Treasurer. | 3,600 00 |  |  |
| Total. | 345,87241 | Totai | 345,87241 |

## PENNSYIVANIA.

# National Bank, Pottstown. 

Daniel Price, President.
Resources.

| Loans and discombts | \$373, 45614 |
| :---: | :---: |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |
| U. S. bouds to secure circulation | 300.00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on band. | 87.80600 |
| Other stocks, bonds, and mortgages | 378, 0500 |
| Due from approved reserve agents | 44, 33453 |
| Dne from other banks and bankers | 8,733 11 |
| Real estate, furmiture, and tixtures | 20,075 00 |
| Current expenses and taxcs paid... | 2, 82553 |
| Premiums paid | 79,000 00 |
| Chectss and other cash items | 1. 05719 |
| Exchanges for clearing-house |  |
| Bills of other lanks.. | 10. 25500 |
| Fractional curreney | 1,750 64 |
| Specio......... | 48,84400 |
| Legal-tender notes | 7.98900 |
| U. S. certificaten of deposit |  |
| Due from U. S. Treasurer. | 13,500 00 |
| Tetal. | 1.397, 6\%0 14 |

Honace Evane, Cashier.
Liabilities.

| Capital stock paid in | \$300, 00000 |
| :---: | :---: |
| Surplus fund... | 160, 00000 |
| Other undivided profits | 20,275 76 |
| National liank notes ontstauding.. | 265, 85500 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 4, 75300 |
| Individual deposits | 571,553 19 |
| Uuiter States deposits |  |
| Depositsof U.S. disbursingofficers |  |
| Die to other national banks...... | 15,233 19 |
| Due to State banks and bankers |  |
| Notes and lills re-discounted. |  |
| Bills parable.... |  |
| Total | 1,337,670 14 |

Government National Bank, Pottsville.

| Heniry H. Huxtzingele, President. | 9. 1152. Jonx F. Zernex, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$44, 29078 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 1235 |  |  |
| U. S. bonds to scoure eirculation | 100, 00000 | Strphus fund | 3,500 00 |
| T. S. bonds to secure deposits |  | Other undivided profi | 20,095 84 |
| U. S. bonds on hand. | 2.00000 |  |  |
| Other stocks, bonds, and mortgages. | 20.338 07 | National lank notes outstanding | 89,94900 |
| Due from approved reserve sagents | 4; 480 81 | State bank notes outstandimer | 1,516 00 |
| Due from other banks and bankers. | 2146 |  |  |
| Real estate, finmiture and fixtmes. | 1,00000 | Dividelide unpaid |  |
| Curr-nt expenses and taxes paid. | 47607 |  |  |
| Premiuns praid .................. |  | Tuinited States deposits | 32, 74496 |
| Cheeks and other cash items.. | 3, 42483 | Drposits of U.S.disbursing officers |  |
| Exebanges for clearing house. |  | D |  |
| Bills of other banks... | 94600 | Bue to ether national banks | 35665 |
| Fractional currency | 12920 | Due to State banks and bankers |  |
| Specte ............ | 13, 6600 |  |  |
| Legral-tender notes | 3.00000 | Notes and bills redisconnte |  |
| U. S. certificates of deposit |  | Bills payablo... |  |
| Lue from U.S. Treasurer | 4. 5000 |  |  |
| Total. | 248, 162 45 | Total . | 248, 16245 |

## Miners' National Bank, Pottsville.

Whildam L. Whitney, President.
No. 649.
Wildam Thombson, Oashier.

| Loans and discounts | \$682, 450 \%6 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overutrafts | 1078 |  |  |
| T. S. bonds to secure cirendation | 400.00018 | Surplus fumb | 100,000 00 |
| U. S. loonds to secure deposity |  | Other undivided profits | 37.17061 |
| U.S. bonds on band ................ |  |  |  |
| Otherstocks, bonds, and mortgages. | 6.650 <br> 78.930 <br> 8.90 | National bank notes outstanding. - <br> Stute bank notes ontstanding | 351, 09500 |
| Due from other bauks and bankers. | 58. 74.15 |  |  |
| Real estate, fumiture, and fixtures. | $67.7 \times 848$ | Dividents unpaid. | 1,649 00 |
| Current expenses and taxes paid.. | 6.50685 |  | 501,477 12 |
| Premiums paid .......... |  | Vonted States deposits | 501,47712 |
| Checks aud other eash items | 920 | Depositsol U.S.dislursing officers. |  |
| Exchames for clearing-houss |  |  |  |
| Billa of other banks. | 36, 32500 | Dute to other national banks | 36,405 88 |
| Fractional curtener | 74090 | Dae to State bauks and bankers | 1,578 06 |
| Specie | 111,889 49 |  |  |
| Legal-tender notes | 8, $98:$ | Notes amd lills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| bue from U. S. 'Treasurer | 18,000 00 |  |  |
| Total | 1, 530, 27627 | 'iotal | 1,630, 97627 |

## PENNSYLVANIA.

## Pennsylvania National Bank, Potteville.

Riollay j. L:ee, President.
Resonarces


## First National Bank, Reading.

Gworge Brocke, fresident.
No. 125.
John le Kavchen, Castier.

| Loans aud diseounts | \$938, 153 | Capital stoek paid in | 9200, 00000 |
| :---: | :---: | :---: | :---: |
| Oreverats | 306 ${ }^{\text {a }}$ |  |  |
| U. S. bouds to secure circulation | 200,000 | Surjhus fund | 50,00000 |
| C. S. bends to secure deposits. | 50, 000 | Other andivided profits | 69, 73218 |
| D. s. bomls on hand................. Other sturess, bonds, and mortgages. | 26, 170 0! | National bank notes ontstanding.. | 177, 500 00 |
| She from approsel rescrve agents. | 35, 120 (i, | State bank notes ontstambing |  |
| Ihat from ottere banks and bankers. | 11, +0, 0 |  |  |
| Real estate, furniture, and fixtmes! | 30.4150 | Dividenda mphat ................... | 54800 |
| Currut expenses and taxes paid. | 3, $\mathrm{n}^{2} \mathrm{l}$ | Imlividual deposits |  |
| Premiums paid ..................... | 1, 1000 | United Statersleposits ................. | 37, 09185 |
| Checks and other cash items | -180 17 | Depositsoflts disbursiug otbeers. |  |
| Exthanges for clearing house |  |  |  |
| Bills of otber lanks | 21. 620.41 | Due to other national banks | 18,91786 |
| Ftactimal entrency | 38416 | Due to State banks and bankers | 315 |
| Specse | 51, $0 \times 0$ (14 |  |  |
| Leyai-tonder notes | $31.010{ }^{10}$ | Notes and bills re-discontited |  |
| U, S. certifuatesof deposit |  | Bille payable. |  |
| Die fiome C. S. Treasmer | 9.0100 (ii) |  |  |
| Tor | 1, 411,630 18 | rotal | 1,411, 630 08 |

## PENNGTHWNEA.

## Second National Bank, Reading.

| Williay McIcvain, President. | No. | 52. Chmbiopher Leger. Cashier. |  |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$163, 48443 | Capital stork paid in. | \$100.600 00 |
| Overdratts. | 100 in | Capirn wirk paid in. | \$lu. ${ }^{\text {a }}$ |
| U. S. bonds to secure circulation | 100,000 00 | surplos fund | 10,060 00 |
| U. S. bonds to secure deposits |  | Other undivided pronits | 2,108 32 |
| U. S. bonds on hand ... | 40000 |  | 2,108 |
| Other stocks, bonds, and mortgages. |  | National bank notes outatanding.. | 89,40000 |
| Due from approved reserve apents. | 15, 02429 | State bank notes outstanting. |  |
| Due froun other banks aud bankers. | -216918 |  |  |
| Real estate, furniture, and fixtures. | 23, 117881 | Dividents unpaid |  |
| Current expenses and taxes paid. | 10, 48929 | Tmiviclual deposita | 135, 41514 |
| Preminmas pairl | 10, 482 12 | Vnited States deposits | 135,415 |
| Cheeks and other cash items. | 61575 | DepositsofU. S. disbursingotficers. |  |
| Exchanges for clearing-bouso....................... . . . |  |  |  |
| Bills of other banks. | 1,133 09 | Due to other national banks...... | 2, 43800 |
| Fractional currency | 13867 | Dae to state bauks and bankers.. | 93795 |
| Speeie | 8,4525 |  |  |
| Legal-tender notes | 6, 71000 | Sores amd bills re-discomterl |  |
| U.S. certiticates of deposit |  | Bills payabte. |  |
| Due from C. S. Treasurer | 4,500 00 |  |  |
| Total | 340,30040 | Total.. | 340.30040 |

## Commercial National Bank, Reading



## PENSSIVANIA.

## Keystone National Bank, Reading.

| Tons d. Wrisk, Prevident. |  | 7. Thomas D. F | Er. Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$226,36789 | Capital stock paid in | \$100, 000 00 |
| Overlrafts | 2.21288 |  |  |
| U. S. bonds to securt circalation | 100,000 CO | Supplus fund | 3. 20470 |
| U.S. bouds to secure deposits |  | Other undivider peotits | 5. 68006 |
| U.S. bourls on hand. |  |  |  |
| Other stocks, bouds, and mortgages. |  | Sational bank notea ontstanding. | 90,00000 |
| Due from approved reserve agents. | 13,334 31 | State bank motes ontstanting |  |
| Due from other banks and bankers. | 2,33174 | Dividends unpaid. | 617 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid. | $4,38431$ | Dividends unpaid | 17 |
| Current expenses and taxes paid... | $\stackrel{389}{9} \quad 49$ |  | 185, 5183 |
| Promiums paid...................... | 2,00000 | Tnited Statos deposits | 185, 51 |
| Checks and other cash items | 7:3 50 | Deposits of C.S.dishursing officers |  |
| Exchauges tor clearing-house...... ................. |  |  |  |
| Bills of other lanks... | -20500 | Due to other mational bauks. |  |
| Fractional eurrency | 18989 | Due to State banks and bankers |  |
| Specie. | 11, 835 |  |  |
| Legal-tender notes | 11, 90: 0 0 | Notes and bills re-diseounted |  |
| U. S. certificates of deposit |  | bills payable. |  |
| Dite from U. S. Treasurer. | 4. 500100 |  |  |
| Total | 384,39415 | Total | 894.39415 |

## National Union Bank, Reading.

Honatho Thexler. President.

| Loans and discounts | \$900, 70498 | Capital stoek paid in............... | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,050 35 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided protits ........... | 34,796 27 |
| U. S. bonds on hame | 50, 000031 |  |  |
| Other stocks, bonds, and mortgages |  | National hank notes outstanding.. | 173,29000 |
| Due from approved reserve agents | 32, 23610 | State bank uotes outstanding .... |  |
| Due from other banks and bankers - | 15,875 70 | Dirideads unpa | 1,47100 |
| Leal estate, furniture, and nixtures. | 15,000 09 | Dividends knpa | ,47100 |
| Cur: ent expenses and taxes paid. Preuiums paicl | 3,672 60 | Individual deposits | 1,006. 95783 |
| Cliceks and other cash items | 46,833 09 | United States deposits ............ Depositsof U.S. dishursiagoticers |  |
| Exchauges tor clearing-bouse |  |  |  |
| Bills of other banks | 52, 11700 | Due to other national banks | 8. 03267 |
| Fractional currency | 1,08887 | Due to State banks and bank.sis |  |
| Specio............. | 31. 929 we |  |  |
| Legal-tender notes. | 70, 00000 | Notes and bills re-discounted |  |
| D. S. certificates of deposio |  | Bills payablo. |  |
| Due from T. S. Treasurer | 9,000 00 |  |  |
| Total. | 1,520, 457 | Total. | 1, 529.457 77 |

Penn National Bank, Reading.
Isadc W. Levan, President. No. $2899 . \quad$ Chlirn D. Moses, Gashier.

| Loans aud discounts | \$208, 37132 | Capital stock pail in |  |
| :---: | :---: | :---: | :---: |
| Ovirrlrafts ......... | 120,371 | Captal stock pail ia | \%.0, |
| U. S. bonds to secure circulation | 25, 00000 | Supplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided protits | 3,587 22 |
| U. S. bonds on hand ..... |  |  |  |
| Other stoeks, bonds, ant mortgages. |  | Sational bank notes ontstauding. | 22, 20000 |
| Due from approved reserve aponts. | 47,676 28 | State bank uotes outstanding ... |  |
| Due from other banks and barkers | 11, 220 84 |  |  |
| Real estate, furniture. and fixtures. | 11, 80680 | Dividends unpaid |  |
| Current expenstes aml taxes prid. |  |  | 907, 205 |
| Premiuns paid.................... |  | Onited States deposits | -7. |
| Checks aml other cash items. | 1,287 | Depositsof U.S.disbursing ofticers. |  |
| Exchanges for clearing-louse |  |  |  |
| Billa of other bauks. | 13, 940 -10 | Due to other mational banks ..... | 8857 |
| Fractional currency | 10544 | Due to State bauks and bankers |  |
| Specie | 14.993 85 |  |  |
| Legal-tender notes | 8.943 (4) | Notes and bills redisconated |  |
| U. S. certificates of deposit |  | bill payable.. |  |
| Due from U. S. Treastrer.. | 1.125 413 |  |  |
| Total. | 333, 471. 67 | Total.. | 333,471 67 |

# PENNSYLVANIA. 

First National Bank, Rochester.

| Henry C. Fry, President. |  | 9i7. W. S. Shallende | RGEn, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilitjes. |  |
| Loans and disconints | \$72, 272 66 | Capital stock paid in | \$40,000 00 |
| Orerimafts ...... | 64616 |  |  |
| U. S. bonds to secure circulation | 13,000 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 1,645 93 |
| Other stocks, bonds, |  |  | 70000 |
| Dae from approved reserve agents. | 80032 | State bank notes outstanding .... |  |
| Due from other banks and baikers. | 10 (0) |  |  |
| Ru-al estate, furniture, and fixtures. | 2. 24500 | Dividerds unpaid |  |
| Current expenses and taxes paid... | 757 <br> 471 <br> 1 |  | 64, 55787 |
| Premiums pairl ...................... | 47125 | United States deposits | 64, 55787 |
| Cuecks and other cash items | 1500 | Deposits of U.S.dislursing ofticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 1, 10. 00 | Due to other national bauks...... | 76855 |
| Fractional curreney | 1822 | Duc to State banks and bankers... |  |
| Specie. | 1,973 00 |  |  |
| Legal-tender notes | 3,354 00 | Notes and hills re-liscounted |  |
| U. S. certifiertes of deposit |  | Bill, payable |  |
| Due from U. S. Treasurer. | 58500 |  |  |
| Total | 118, 67145 | Total | 118,671 45 |

First National Bank, Saltsburg.

| Archie Deeny, President. |  | 09. D. O. Brown, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 20250 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2, 69507 |  |  |
| U. S. bonds to secure circulation | 50, 000 00 | Supplus fumi.. | I, 29268 |
| U. S. bonds to secure deposits |  | Othes undivided protits | 2, 26846 |
| O. S. honde on band. ............... | 1. 00000 |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 42,500 00 |
| Due from approved reserve agents | 16, 85261 | State bank nutes outstandiug |  |
| Due fromother banks and bankers | 39, 75096 |  | 1200 |
| Real estate, furniture, and dixtures Current expenses aud tuses paid.. | 83216 | Divinends unpaia |  |
| Current expenses aud taxes paid | 4,90.300 | lndividual deposits | 106,656 65 |
| Checks and other cash items | 14934 | Ieposits of U.S disbursingoticers. |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks. | 2,50600 | Due to wher national banks. |  |
| Fractional currenry | 4710 | Due costate banks and bankers | 2640 |
| Suecie... | $\therefore 98895$ |  |  |
| Legaltender notes | 3,47300 | Notes and bills re-liscounted |  |
| U. S. certificates of deposit |  | lills payable..... |  |
| Dite from U. S. Treasiter. | 2, 25000 |  |  |
| Total | -30),69669 | Total | 202,696 69 |

National Bank, Schwenksville.
Jacon G. Stenwenk, President.
No. 2142.
Johs di. Prizer, Cabhier.


## PENNSYLVANIA.

## First National Bank, Scranton.

fobicphis. Alphtegr. President.
No. 2697.
Jamps A. Linen, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discoants | \$1,291, 3im | Capital stock pail in | \$200, 00000 |
| Overrlraits | 3,783 59 |  |  |
| U. S. bonds to sperare circtation | 50, 000 00 | Surplus fund. | 250, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 44,505 32 |
| U. S. bonds on hand .-.............. |  |  |  |
| Other stecks, bouls and mortgages. Die from approved reserve agents. | 870,80063 363,353 | National bank notes outstanding.State bank notes ontstanding ..... | 43, 70000 |
| Die from approved reserve agents. <br> Due from other banks and bankers | $363,353 \quad 23$ |  |  |
| Real estate, furniture, and fixtures | 25, 00000 | Dividends unpaid |  |
| Currest expenses and taxes paid... | 5,16742 | Individual deposits | 2, 161, 07549 |
| Premiums paid ...................... |  | Thited states depor | 2,101,07. 43 |
| Checks and other mash items. | 13.4019 | Deposits of U.S. disbursing otticers. |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of otber banks. | 2, 75400 | Due to other national banks | 58,363 33 |
| Fractional currency | 51944 | Due to State banks and bankers .. | 12, 26917 |
| Specie..... ....... | 63.12345 |  |  |
| Legal-tender notes | 39,938 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Dre from T. S. Treasurer. | 6, 2506 |  |  |
| Total. | 2,770, 21331 | Total | 2,770, 21331 |

## Third National Bank, Scranton.

| William Conneri, President. | No. 1946. William |  | ECK, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | 安312, 164 | Capital stock paid iv | \$200, 00000 |
| Overdratts. | $6 \overline{9} 468$ |  |  |
| U. S. bonds to secure circulation | 120,000 00 | Surplus fund. | 48,000 00 |
| U. S. bonds to secare deposits |  | Other undivided protits | 19,976 72 |
| U.S. bowds on Jrand Other stocks, bonds, and mortgarces | 287 |  |  |
| Due trom approverl reserre agents | 68, 9963 3 | State bank uotes outstanding |  |
| Duef fom other banks and bankers |  | Divilends unpai | 24450 |
| Real estate, furuiture, ad fixtures | 35, 73: 93 | Drillemes tupai | $244 \cdot 0$ |
| Curent expenses and taxes paid.. | 4.380 26 |  | 582, 6684 |
| Premiums paid. ..................... | 2,52500 | United States deposits | 582, 068 |
| Cinecks and other cash items | 5, 559 | Deposits of U. S. dishursing ofticers. |  |
| Exolianges for clearing-house |  |  |  |
| Bills of other bauks | 3.52900 | Duc to other national banks | 22,07880 |
| Fractional curreney | 34840 | Dre to State banks and bankers | 83813 |
| Specie... | 99, $3 \times 4.4$ |  |  |
| Legattender notes | 10, 100 (6) | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bille parable. |  |
| Due from E. S. Treasuret | 10,400 6 |  |  |
| Total | $98 亡, 80464$ | Total. | 981, 804 64 |

## First National Bank, Selin's Grove.

Gronge Scuneme, President.

| Loans and dise unts | 803, 48781 | Capital stoct paid in............... | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| D. S. bonds to secure circulation | 100,600 (16) | Surjulus find | 20, 00000 |
| U. S. lumats to secure deposits. |  | Other undivided protits | 20,683 01 |
| U. S. bouds on hand. | 100, 000 (i) |  |  |
| Other stocks, bonds, and mortgages | 5, 39813 | Natimal hank notes ontstanding.. | 88,68000 |
| Due from approred reserve agents. | $18.908+1$ | State bank notes oukstanding |  |
| Dese from other bauks and bankers. | 16,857 | Dividemls umpaid |  |
| Real esbate fumiture, and fixtures. | 20, 83143 | Dividemas unpaid |  |
| Current expeuses and taxes paid Previnus paid | 1, 978 ¢ |  | 180, 63485 |
| Freninums yaid |  | Tnited States deposits | 180, 03485 |
| Cuesks and other cash items. | 8010.1 | Depusits of C.S. dimbursing officers |  |
| Exehanges for clearing-houre....... ........... .... : |  |  |  |
| Bills of other bauks................ | 49800 | Due mother nation as banks.... | 1,922 20 |
| Fractional corrency | 1083 | Die tostate banks and baukers | 1,914 44 |
| Spreie | 3 y , 278 B |  |  |
| Legal-temer notes | 17, 0\%0 (4) | Notes that bills re-discounted |  |
| $[\mathrm{C}$ E. pertidicates of deposit |  | Bills payable | 49028 |
| Due from [r. S. Treasurat.......... | 5.5006 |  |  |
| Tota | 413,474 78 | Total. | 413,474 87 |

## PENNSKHENMA.

Sellersville National Bank, Sellersville.

| Henry C. Moore, President. <br> Resources. | No. | G6ti. <br> Charles F. Almith Liabilitios. | F, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$127, 06569 | Capital stock paidin. | \$75,000 00 |
| Overdrafts |  | Surplua |  |
| U. S. bonds to secure circulation | 70,000 00 | Surphas fund. | 3, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 3.26932 |
| U. S. bonds on hame Otherstocks, bonds, and mortgages |  | National bank notes outstanding. | 63. 00000 |
| Duo from approved reserve agents. | 1,806 03 | State lank notes outstanding |  |
| Due from other banks and bankers. |  | Dir | 271 \%0 |
| Real estate, furniture, aurl fixtures | 4, 20000 | 1 |  |
| Current expenses and taxes paid. | 28058 |  | 72, 664 72 |
| Premiums paid. ..................... |  | United States deposits | 1,604 |
| Cheoks and other cash items |  | Deposits of U.S. Ilisbursing otficera. |  |
| Exchanges for clearing-house |  |  |  |
| Bille of other bank. | 2,03400 | Due to other national banks | 1. 12303 |
| Fractional curtencs | 662 | Due to State banks and bankers. |  |
| Specie......... | 7, 89565 |  |  |
| Legal-tendor notes | 1,500 00 | Notes and bills re-discoun |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from D. S. Treasurer. | 3, 15000 |  |  |
| Total | 218,328 57 | Total. | 218, 323 57 |

## First National Bank, Shamokin.

Conlad Grarber. President.
No. 3045.
Geonge C. Gramber, Cashisr.

| Loans and discounts. | \$14,736 26 | Capital stock paid in. | \$57,350 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to serure circulation. | 50, 00000 | Surplas fund |  |
| U. S. bouds to serire deposits. |  | Other undivided profita | 14618 |
| Other stocks, bouds, and mortgages |  | National bank notes outstanding |  |
| Due from approved reserse agents | 7,084 57 | State bank notes outstanding |  |
| Due from other binks and bankors | 20,417 81 | Divislends unpaid |  |
| Real estate, furniture, and fixtures. | 80162 | Divitends dipaid |  |
| Current expenses and taxes paid... | 6597 |  | 42,11532 |
| Premiums paid .-..................... | 1, 718 \% | Uniterl Statesdeposits | 43,115 |
| Cbecks and other cash items. | 14217 | Deposits of U.S.dishursingothicers. |  |
| Exchanges for clearing bonse |  |  |  |
| Bills of other banks......... | 1, 16.500 | Due to other national banks...... | 58558 |
| Fractional currency | 6987 | Due to State banks and bankers. | 1734 |
| Specie | 5, 666 40 |  |  |
| Legal-teuder notes | 4,29600 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. |  |  |  |
| Total | 106, 164 42. | Total. | 109,16442 |

## First National Bank, Sharon.

John J. Sheabman, President.

| Loans and discounts | \$644, 79490 | Capital stock paid in. | \$125, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,500 00 |  |  |
| U. S. bonds to secure circulation. | 125,000 00 | Surplus fund. | 65.00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 20,137 00 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 112, 510000 |
| Due from approved reserve agents | 48,437 25 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,516 38 | Dividends unpaid |  |
| Real estate, fumiture and fixtures | 17,110 00 | Dividends unpaid |  |
| Current expeuses and taxes paid... | 2. 32536 | Individual deposits | 571, 29144 |
| Premiums paid |  | EniteI States deposits | 57, 4 14 |
| Checks and other cash itenis. | 1,30.5 04 | Depositsof U.S. risbursingofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks........... | 2, 10800 | Due to other national banks | 8,344 39 |
| Fractional curreney | 36900 | Dne to State banks and bankers |  |
| Specie | 46, 12600 |  |  |
| Legal-teuder notes | 5,150 00 | Notes and bills re-diseounted. |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 5, 62500 |  |  |
| Total. | 092.2738 | Total. | 902,27283 |

RENNSTLVINIA.
Sharon National Bank, Sliaron.


## First Natioual Bank, Shippensburg.

| Alexamer S | Jacon D. Geebaman, Cashier, |  |  |
| :---: | :---: | :---: | :---: |
| Loans amd discommts | \$150, 5190 | Capital stock paid in | \$75,000 00 |
| Oreldrafts | 1,480 00 |  |  |
| U. S. bonds to secure eirculati | $7 \overline{5}, 00009$ | Surplus fund | 15,000 00 |
| U. S. bonds to socure deposits |  | Other undivited | 6, 51788 |
| E. S. bonds on hand. ............... |  |  |  |
| Other stocks, bonds, and mortgages | 5, 03.400 | Kational bank notes outstanding. | 66, 79800 |
| Dne from approced reserce agents | 32,580003 | ate bank notes ontstand |  |
| Dne from otlier bauks and bankers | 6865 |  |  |
| Real estate furniture, and ixstures, | $\therefore, 500 \mathrm{mi}$ | Minemas unpaia | 00800 |
| Cormut expenses and taxes paid .. <br> Premiumspaid | 1,096 22 | Indivitual deposits | 135,730 0 |
| Preminums paid |  | Thitel states deposits | 13, 100 |
| Checks amd other cash items | 1,617 88 | Deposits of U.S.disbursing otlicers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of ither banks.... | 2,500 99 | Bue to other national banks... | 1. 40914 |
| Fractional currenes | - 147 29 | Due to State banks amd bankers | 1, 60186 |
| Specie | 7.66889 |  |  |
| Legai-tender notes | 8, 500010 | Yotes and bills re-discomnted |  |
| U. S. cortiticates of deposit |  | Bills payable. |  |
| Due tromu U. S. Treasurer. | 3,375 00 |  |  |
| Cutal. | 304.8208 | Total. | 304, 726 198 |

## National Bank, Slatington.

Prife Ghons, President. No. Wige. Widam M. Gisii, Oashier.

| Loans and discounts | \$109, 495 | Capital stock paiel in | 安行, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 820 (m) |  |  |
| C. S. bonds to secure circulation | $50,000 \cdot 10$ | Surplus fund. | 4, 50000 |
| W. S. bouds to secure deposits. |  | Other undivided profit: | U, 183708 |
| U. S. buthls on hand | 24.80099 |  |  |
| Other stocks, bonds, and mortgages. |  | Satiomd bank notes outstanding | 45, 00000 |
| Dite from approved reserve ugentis | 15, +89 |  |  |
| Due from ther banks and bankers | 5, 577 | Dirid |  |
| Real rstate. furniture, and fixtures | 6, 169 | Dirid | -6t 00 |
| Current expenses and taxes paid .. | 748 |  |  |
| Premimms paid...... . . . . . . | 5813 | Crited States deposits. | 130,080 7 |
| Chechsamb other cash items. | 978 | Deposits of U.S.disbursing oficers |  |
| Eschanges for clearing-house |  |  |  |
| Bills of other bataks. | 2, 609 64 | Due to other national baaks | 4,302 66 |
| Fractional curredey .................. | 븐 | Due to State bauks aud bankers |  |
| Sperie . . . . . . . . . .................. | 8, 56t 1\% |  |  |
| Legal-tender notes | 3, 000 30 | Notes ant bills re-discounted |  |
| O. S. certificates of deposit |  | Bills yayabie. |  |
| Dte from C. S. Treasurer. | 2, 25000 |  |  |
| Total. | 238.0849 | Total | 238,084 37 |

## PENNEYKVANIA.

## Union National Bank, Souderton.

Ibaac G. Gerhalet, President.
No. 2333.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$169, 162 ${ }^{29}$ | Capital stock paid in | \$90,000 00 |
| Overdrafts | 2, 20277 |  |  |
| U. S. bonds to secure circulation | 90,00000 | Surplus fund | 19,000 00 |
| U. S. bonds to secure deposits |  | Oher undivided profits | 4,751 10 |
| U. S. bonds on hand ................ |  | National bank notes outstanding. | 81,000 00 |
| Due from approved reserve agmen | 16,055 20 | State bank notes ontstanding |  |
| Dne from other banks and bankers | 76184 | Dicidends unyaid |  |
| Real estate, furniture, and fixtures | 7,617 01 | Dieinents unpaid |  |
| Current expenses and taxes pail . | 87458 |  | 106,358 13 |
| Premiums paid............... |  | ITnited States deposits | 106, 35813 |
| Checks and other cash items.... | 43450 | Deposits of U.S.disbursing officers |  |
| Excluanges for clearing-bouse |  |  |  |
| Bills of other banks | 62500 | Due to otlier national banks | 1,122 34 |
| Fractional curreucy | 289 | Due to State banks and bankers |  |
| Specie . ........ | 7, 9055 |  |  |
| Legal-tender uotes. | 2,675 00 | Sotes and bills re-discounted |  |
| U. S. certiflcates of deposit |  | Bills payablo... |  |
| Due from U. S. 'Treasurer | 4, 8 ¢00 00 |  |  |
| Total | 303, 16666 | Total | 303,166 66 |

## National Bank, Spring City.

## Cabper S. Franclis, Presidenc.

No. 2018.
John T. Eaches, Cashier.


First National Bank, Strasburg.


## PENNSYLUANMA

# First National Bank, Stroudsburg. 

Ruchard S. Staples, President. No. $\because$ Es7. Edin A. Bell, Cabhier.


## First National Bank, Sunbury.

| John B. P |  | 237. Samuel J. Packer, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$174, 15580 | Capital stook pai | \$200,000 00 |
| Overdrafts ...................................... |  |  |  |
| U. S. bouds to secnre circulation | 200, 00000 | Surplas fund | 40,000 00 |
| T. S. bonds to secure deposits | 50, 000 09 | Other undivided profits | 47,24162 |
| U. S. bonds on hand | 250,00000 |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 132, 20000 |
| Dae from approved reserve agents | 311, 69338 | Stato bank notes outstanding |  |
| Die from other banks and bankers | 58, 2888.8 | Dividends anpa |  |
| Real estate, furuiture, and fixtures | 11, $162: 7$ | Dividends anpa | , 132 |
| Current expenses and taxos paid... Premiumis paid................. | 4. 05782 | Imlividual deposits | 673.37561 |
| Premiums paid. . . . . . . . . . | 3. 18750 | Uuited States deprosits | 28,970 70 |
| Checks and other cash items | 5, 14] 14 | Deposits of U.S. disbursing oficers |  |
| Exchanges for clearing-house ....................... |  |  |  |
| Bills of other banks.......... | 12, 4860 | Pue to othor national banks ...... | 0, 5358 |
| Fractional curreney Specie |  | Due to Stato banks and baukers .- | 34962 |
| Legal-tender notes | 18,183 $4 \because, 000$ 4 | Notes and bills ro-discounted |  |
| U. S. certifleates of deposit |  | Bills payable. |  |
| Due from 0.5. Treasurer | 9, 00000 |  |  |
| Total | 1,150,587 28 | Cota | 150,58728 |

## First National Bank, Susquehanna Depot.



# PENNSYLVINA. 

First National Bank, Tamaqua.

Enanefl J. Fri, President.

No. 1219.

Thoman F. Canter, Cashicr.

Resources.

| Loans and diseonnts | +129, 595 24 |
| :---: | :---: |
| Oremdrafts | 1,260) 87 |
| U. S. bonds to secure circulation .. | 1:0, 00000 |
| C. S. honds to secure deposits |  |
| U. S. bonds on band |  |
| Otinetstucks, bemes, and mortgapes | -5, 89800 |
| Dope from approved reserse aronts | 8, 381 35 |
| Due from other banks and bankers | 6:, 333 46 |
| Real estate, furniture, and fixtures | 9, 490 33 |
| Current expenses and taxes paid .. | 9346 |
| Preminms paid..................... | 13,062 70 |
| Checks and other eash items | 1.252 3 |
| Exchanges for thearing-honse. |  |
| Bills of othre hantis. | 1,52900 |
| Framional currency |  |
| Speric | 24,800 |
| Legal-tender notes | 8,500 (19) |
| U. S. certitieates of deposit |  |
| Lie from C. S. Treasurer | 6. 75006 |
| Trital. | 439, 94184 |

Liabilities.

| Capital stoek patid in | \$150,000 00 |
| :---: | :---: |
| Sinplas fund | 8,00000 |
| deker undivined protits | 1,17831 |
| Sariomal bank motes mutstanding.. | 1.35, 010000 |
| State bank notes outstanding ..... | 3,4:790 |
| Divitumals unatid |  |
| Inclividual fuposits ................ | 111, 26004 |
| Enited statesdeposits |  |
| DepersitsotC.s.disbursingothcers. |  |
| Pun to other national banks ...... | 31,049 39 |
| Bue to state banks and bankers |  |
| Notes and bilk te-discounted....... . ........... . . . . |  |
|  |  |
| Total. | 439,94184 |

## First National Bank, Tarentum.



## Second National Bank, Titusville.

Charles Hybe, President.
No. 879.
Gioorge C. Hyde, Cashier.


# PENNSYLVANIA. 

## Hyde National Bank, Titusville.

| Charles Myde, President. | No. | 66. William C. | e, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discount | \$685, 96690 | Capital stock paid in | \$500,000 00 |
| Overdratts .......................................... |  |  |  |
| U. S. bonds to secure circulation | 500,000 00 | Surplus fund. | $11,67500$ |
| U. S. bonds to secure deposits ......................... Other undivided profits............. $\quad$ 18, 17779 |  |  |  |
| U. S. bonds on hand ................... Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 450, 09000 |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid... Premiums paid. |  | State bank notes outstanding ..... |  |
|  |  | Dividends unpaid . . . . . . . . . . . . . . . | 54,860 00 |
|  | $\begin{array}{r} 32648 \\ 3,46027 \end{array}$ | Individual deposits | $\begin{array}{r}\text { 54,800 } \\ 204,063 \\ \hline\end{array}$ |
|  |  | Individual deposits ................... Uniterl States deposits ............ | 224,063 68 |
| Checks and wther cash items |  | Deposits of U.S.disluursingofticers. |  |
| Exchanges for clearing-house ....... ................. |  |  |  |
| Fractional currency |  | Due to stato banks and bankers.. |  |
| Specie |  |  |  |
| Legal-tender notes | 15, 00000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit . . . . . . . Due from U. S. Treasurer. . . . |  | Bills payable. |  |
| Due from U. S. Treasurer. | 20,500 00 |  |  |
| Total. | 1,258,776 47 | Total | 1, 258,776 47 |

Roberts National Bank, Titusville.

## Walter B. Ronerts, President.



## First National Bank, Towanda.

| Josepin P | No. 39. |  | Nathi. . N. Betts, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$733,938 65 | Capital st | \$125, 000 00 |
| Overdrafts ...... | 3, 050 42 |  |  |
| U. S. bonds to secure circulation... | 125, 00000 | Surplus fund. | 100, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided | $4,8 \div 965$ |
| U. S. bonds on hand. | 15000 |  |  |
| Other stocks, bents, and mortgages. | 25,470 52 | National bank notes outstanding. | 112,50000 |
| The from diprored reserve agents | 101, 17166 | State bank notes outstan |  |
| Due from othcr banks and bankers. | 11, 17087 | Disidends unpaid. | 60 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid. . | 22,400 3,612 44 |  |  |
| Premiums paid. |  | Individual deposits United States depos | 749,059 13 |
| Cheeks and other cash items....... | 2, 26818 | Deposhis of T.S.disbursingofficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3, 10300 | Due to other national banke | 1,835 10 |
| Fractional cur | 15654 | Liae to State banks and bankers | 1,728 71 |
| Specie | 33, 73031 |  |  |
| Legal-tender notes | 24, 20300 | Nites and bills re-discounte |  |
| U. S. certiticates of deposit |  | bills payable.. |  |
| Due from U. S. Treasurer. | 5,625 00 |  |  |
| Total. | 1, 095, 07: 59 | Total. | 1, 005, 0725 |

H. Ex. 3- 26

## PENNSYLVANIA.

## Citizens' National Bank, Towanda.

| Eleazer T. Fox, President. |  | 337. George W. | к, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$311, 71425 | Capital stock paid in. | \$150, 00000 |
| Overdrafts | 3,152 29 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund.......... | 14,000 00 |
| U. S. bonds to secure deposits....... | 1.400 00 | Other undivided profits | $5,31363$ |
| Otber stocks, bonds, andmortgages. | 36,169 14 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 46,388 24 | te bank notes outstanding |  |
| Due from other banks and bankers. | 6,47611 17,60651 | Dividends unpaid . . . . . . . . . . . . . . . | 27000 |
| Real estate, furniture, and fixtures. Current expenses and taxes pail. . | 17,60651 1,71089 | Individual deposits | 275, 03603 |
| Premiums paid ....................... | 4, 68124 | Individual deposits United States deposits | 275, 03603 |
| Checks and other cash items. | 1,133 16 | Doposits of U.S. disbursing officers. |  |
| Exchauges for clearing-house |  |  |  |
| Bills of other banks | 1,30500 | Due to other national banks ... | 1, 90947 |
| Fractional currency | $\begin{array}{r} 15230 \\ 6,44700 \end{array}$ | Due to State banks and bankers .. | 6000 |
| Specie Legal-tender notes | $\begin{aligned} & 6,44700 \\ & 1,003 \quad 00 \end{aligned}$ | Notes and bills re-discounted |  |
| U. S. certifcates of deposit |  | Bills payable.................. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 491,589 13 | Total | 491,589 13 |

## Wyoming National Bank, Tunkhannock.

C. P. Miller, President.

No. 835.
F. W. Dewitt, Cashier.


First National Bank, Uniontown.

| Jasier M. Thompson, President. | No. 270. | Josiah V. Thompson, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$455, 21423 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 1,922 98 |  |  |
| U. S. bonds to secure circnlation. | 100,000 00 | Surplus fund. | 57, 17897 |
| U. S. bonds to secure deposits |  | Other undivided profits | 11,001 72 |
| U. S. bonts on hand.... | 15,000 00 |  | 00 |
| Due from approved reserve agents. | 56,643 92 | State bank notes outstanding.... | $0 \cdot$ |
| Due from other banks and bankers. | 9, 29926 |  |  |
| Real estate, furniture, and fixtures. | $65,1 \geq 875$ | Dividends unpaid .................. |  |
| Current expenses and taxes paid. | 3,340 97 | Individual deposits | 468,65176. |
| Premiums paid ................... |  | Unitel States deposits | 468, 651 |
| Checks and other cash items. | 89803 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7500 | Due to other national banks | 6, 49375 |
| Fractional currency | 22037 | Due to State banks and bankers | 7,104 44 |
| Specie | 10,938 13 |  |  |
| Legal-tender notes | 18,588 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 3, 80000 |  |  |
| Total. | 741,069 64 | Total. | 741, 06964 |

PENNSILUANA.
National Bank of Fayette County, Uniontown.


First National Bank, Warren.

| James H. Eddy, President. | No. 520. Moses Beecilir, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$337, 30146 ! | Capital stoek paid in. | \$100, 000 |
| Overdrafts........... | 5,61092 |  |  |
| T. S. bonds to secure circulation... | 100, 00000 | Surplns fund ....................... | 20,000 |
| U. S. bonds to secure deposits. |  | Other undivided profit | 17, 205 |
| U.S. bonds on hand | 13,129 59 |  |  |
| Due from approved reserve agents. | $48,76891$ | State bank notes outstanding ..... | 90,000 |
| Due from other banks and bankers. | 27, 28188 |  |  |
| Real estate, furuiture, and fixtures. | 21, 33924 | Dividends unpaid |  |
| Current expenses and taxes paid... | 4,737 88 | Individual deposits | 357, 131 |
| Preminmspai |  | United States deposi | 357, 181 |
| Checks and other cash items. | 9,296 98 | Deposits of U.S.disbursing officers. |  |
| Exchanges for elearing-house |  |  |  |
| Bills of other banks Fractional currency | 55500 1984 |  | 1, 6887 |
| Speeio ........... | 1,735 00 | Duo tostute banks anh bankers... |  |
| Legal-tender notes. | 11,336 00 | Notes and bills rediscomed |  |
| U.S.certificates of deposit |  | Bills payable. |  |
| Due from U. S. Xreasurer | 5,500 00 |  |  |
| Total. | 586, 61220 | Total. | 586, 612 |

Citizens' National Bank, Warren.

| Myron Waters, President. | No. 2226. |  | el, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$295, 15505 | Capital stock paid in | \$100, 00000 |
| Overdrafta. | 5,835 46 |  |  |
| U. S. bonds to secure circulation | 75, 00000 | Surplus fund Other undivid | 5,00000 |
| U. S. bonds to secure deposit U. S. bonds on hand. | U. S. bonds on hand................................. : ${ }^{\text {d }}$. |  |  |
| Other stocks, bonds, and mortgages. | 1,148 76 | National bank notes outst | 67,500 00 |
| Due from approved reserve agents. Due from other loanks and bankers. Real estate, furviture and fixtures. | 27, 72697 | te bank not |  |
|  | 21,378 10 | Dividends unpaid |  |
|  | 2,977 05 | Dividends ampaid |  |
| Current expenses and taxes paid... | 2,079 24 ! | Individual deposits | 280,872 49 |
| Premiams paid....................... | 1,968 75 :' | United States deposits | 280,872 49 |
| Checks and other cash items | 8,981 43 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.................. | 7, 60000 : | Due to other national banks ...... | 1,341 65 |
| Fractional currency...-.......... | 32756 | Duo to State banks and bankers .. | - 45653 |
| Specie ............. | 4,017 00 |  |  |
| Legal-tender notes.......... | 12,165 00 | Notes and bills rediscounted |  |
|  |  | Bills payable |  |
| Due from U. S. Treasurer. | 4,375 00 | Total. |  |
| Total | 470,735 37 |  | 470.73537 |

## PENNSYLVANIA.

## First National Bank, Washington.

| Colin M. Reed ${ }^{\text {President. }}$ | No. |  | James McIl | c, Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resqurces. |  | Liabilities. |  |  |
| Loaus and discounts. | \$126,640 75 | Capital stock paid in |  | \$150,000 00 |
| Orerdrafts. |  | Surplus fund |  |  |
| U. S. bonds to secure circulation. | 150,000 00 |  |  | 75, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits............ |  | 12,894 13 |
| U. S. bouds on hand |  |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. . |  | $\begin{array}{r} 132,70000 \\ 2,93500 \end{array}$ |
| Due from approved reserve agents | 255, 89891 | Stat |  |  |
| Due from other banks and bankers | 113, 15161 | Dividends unpaid .................... |  | 81900 |
| Real estate, furniture, and fixtures Curunt mpenses and taxes paid.. | 22,00266 1,94200 | Div | -............... |  |
| Curment rxpenses and taxes pain... |  | Indiridual deposits ................ |  | 340,64612 |
| Cbeckand other cash items |  | Deposits of U.S. disbursing officers |  |  |
| Exchanges for clearing-house |  |  |  |  |
| Bills of other banks. | 7, 40000 | Due to other national banks. <br> Due to State banks and bankers. . |  |  |
| Fractional currency | 2425 |  |  | 2, 06493 |
| Sperie... | 14,47000 |  |  |  |
| Legal-tender notes. | 18,479 00 | Notes and bills re-discounted Bills payable. |  |  |
| U. S. certiticates of deposit |  |  |  |  |  |
| Dae from U. S. Treasurer. | 7,650 00 |  |  |  |
| Total. | 717, 65918 |  |  | 717,659 18 |

## Watsontown National Bank, Watsontown.

Thompson Bowra, President.


First National Bank, Waynesboro'.

| Tosery Price, President. | No. 244. |  | John Philips, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans aud discounts | \$130, 51948 | Capital stock paid iu | \$75, 00000 |
| Overdrafts | 10122 |  | \$ |
| U. S. bonds to socure circulation... | 68,000 00 | Surplus fund | 15,000 00 |
| U. S. bonds to secure deposits U. S. bonds on hand |  | Other undivided profits | 5, 01963 |
| Otherstocks, londs, and mortgages. | 3,450 00 | National bank notes outstanding.. | 55, 59000 |
| Due from approved reserve agents. | 5, 04015 | tes outstanding |  |
| Due from other lanks and bankers- | 6,400 <br> 1,500 <br> 1,540 |  | 47600 |
| Real estate, furniture, and fixtures | 1, 500 1,54487 | Divikends unpaid | 47600 |
| Current expenses and taxes paid... Premiums paill | 1,544 87 | Individual deposits | 94, 05026 |
| Checks and other cash items. | 13839 | Dinted States deposits ............ |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks | 5, 32700 | Due to other national banks ...... | 4, 07558 |
| Fractional currency | $\begin{array}{r}5600 \\ \\ \hline 14\end{array}$ | Due to State banks and bankers.. | 86566 |
| Specie ........ | 14,619 50 |  |  |
| Legal-tender notes . ....... | 10,620 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 2,760 00 | Bills payable. |  |
| Total | 250,077 13 | Total...................... | 250,077 13 |

## PENNSYLVANIA.

## Farmers and Drovers' Natioual Bank, Waynesburg.

Charles A. Bhack, President.
No. 839.
Willam T. Lantz, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$300, 87310 | Capital stock paid in | \$150, 00000 |
| Overdratts | 2, 20000 | Capital stock pa | \$150,000 |
| J. S. bonds to secure circulation. | 150,000 00 | Surplus fund | 33,00000 |
| U. S. bonds to secure deposits |  | Other undirided profits. | 10,639 85 |
| O. S. bonds on hand ............... |  |  |  |
| Otherstocks, bouds, and mortgages |  | Srate bank notes ou | 135, 00000 |
| Due from approved reservo agents | 39, 26770 | State bank notes out |  |
| Due fromother lanks and bankers. | 10, 7040000 | Dividends unpaid. | 1,129 51 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 10,350 1,042 1, 00 |  |  |
| Iremiams paid....................... | 4, 826 50 | Individual deposi Enited States dep | 251, 21813 |
| Cheeks and other cash items. | 3.48085 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-hoaso. |  |  |  |
| Bills of other banks. | 17, 78000 | I)ue to other national banks. |  |
| Fractional currency | $6 \times 980$ | Due to State banks and bankers |  |
| Specie.. | 16, 664 38 |  |  |
| Legal-tender notes. | 18,754 00 | Notes and bills re-discounted |  |
| U.S. ecrtificates of deposit |  | Bills payable. |  |
| Duc from U. S. Treasurer | 14, 122 06 |  |  |
| Total | 580,987 43 | Total | 580, 98749 |
| First National Bank, Wellsborough. |  |  |  |
| Johy L. Robisson, President | No. | 28. Jegee M. Robinson, Cashier. |  |
| Loans and discounts | \$298,262 99 | Capital stock paid in. | \$100, 00000 |
| Overdratio ....... | 2, 45683 |  |  |
| U. S. bouls to secure circulation | 60, 00000 | Surplus fund | 50,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profts | 20, 01204 |
| U. S. bonds on hand.... | 47, 50000 |  |  |
| Otherstocks, bonds, and mortgages ! | 70,626 18 | National bank notes ontstanding.. | 53,990 00 |
| Due from approvod reserve agents. | 57, 14095 | State bank notes outstandiug |  |
| The from ot lier banks and bankers. | 59009 | Iividends unpaid |  |
| Roal estate, furniture, aud dixtures | 18, 17024 | Drvienls unpa |  |
| Current expenses and taxes paid... Preuriums paid. | 1, 04574 |  | 359,902 56 |
| I'remiums jaid..... |  | Trited States deposits | 35, 50 |
| Cherks and otber eash items | 1,17055 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Pills of other banks. | 27500 |  |  |
| Fractional currency | 12.024 79 | Wue to State banks and bankers.. | 54032 |
| Legai-tender notes | 21,769 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills pibyablo. |  |
| Die from U.S. Treasurer | 2,700 00 |  |  |
| Tota | 593, 73236 | Total. | 593,732 36 |

First National Bank, West Chester.


## PENNSYLVANIA.

## Farmers' National Bank, West Chester.

Samuel Butlet, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$182, 66640 |
| Overdrafts | 1146 |
| U. S. bonds to secure circulatio | 60, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 25,000 00 |
| Dae from approved reserve agents. | 25,644 52 |
| Due from other banks and bankers. | 11,721 41 |
| Real estate, furniture, and fixtures. | 1,000 00 |
| Current expenses and taxes paid... | 94185 |
| Premiums paid | 11,400 00 |
| Checks and other cash items. | 10,948 77 |
| Exchanges for clearing-house |  |
| Bills of other banks | 1,575 00 |
| Fractional currency | 750 |
| Specie.. | 1,146 00 |
| Legal-tender notes | 7,467 00 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer........... | 2,700 00 |
| Total | 342, 22991 |

William Dowlin, Cabhier.

## Liabilities.

| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 1, 00000 |
| Othor undivided profits | 4,891 89 |
| National bank notes outstanding.. | 54, 00000 |
| State bank notes outstanding ..... |  |
| Diridends unpaid | 13800 |
| Individual deposits | 161,671 51 |
| United States deposits |  |
| Deposits of U.S. dislursing officors. |  |
| Due to other national banks | 5,529 11 |
| Due to State banks and bankers. |  |
| Notes and bills rediscountod |  |
| Bills payable....... | 15,000 00 |
| Total | 342,22991 |

## National Bank of Chester County, West Chester.

| Washington Townsend, President. |  | 552. P.F.White | AD, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$695, 85692 | Capital stock paid in | \$295, 00000 |
| Overdrafts | 15631 |  |  |
| U. S. bonds to secure circulation | 225, 00000 | Surplus fund | 100,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 17,731 62 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 61, 00000 | National bank notes outstanding. | 199,900 00 |
| Due from approved reserve agents. | 70,057 35 |  |  |
| Due from othor banks and bankers. Real estate, furniture, and fixtures. | 38, 3 5 661 | Dividends unpaid | 46350 |
| Current expenses and taxes paid. | 4, 03422 |  |  |
| Premiums jaid .............. | 3,752 50 | Individual deposits <br> Unitel States deposit | 604, 84427 |
| Checks and other cash items. | 17,959 18 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4, 71100 | Due to otber national banks. | 29,207 45 |
| Fractional currency | 28075 | Due to State banks and bankers. |  |
| Specio | 32,571 00 |  |  |
| Legal-tender notes | 13,086 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable................ |  |
| Due from U. S. Treasurer. | 10,125 00 |  |  |
| Tota | 1, 177, 14684 | Total | 1, 177, 14684 |

## National Bank, West Grove.

| Samuel K. Chambers, President. | No. 266 | W9. Waltler W. Brown, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$93, 27959 | Capital stock paid in. | \$.50,000 00 |
| Overdrafts......... | 8814 |  |  |
| U. S. bonds to secure circula | 30,000 00 | Surplus fund | 2,000 00 |
| U. S. bonds to secure deposi |  | Other undivided profits | 3,199 23 |
| U. S. bonds on hand ............... |  |  |  |
| Othor stucks, bonds, and mortgages |  | National lank notes outstanding.- | 27, 00000 |
| Due from approved reserve agents | 10,085 42 | State bank notes outstanding |  |
| Due from other banks and bankers | 1, 24312 |  |  |
| Real estato, furniture, and fixtures. | 1, 25110 | Diridends unpaid | 1800 |
| Currpnt expenses and taxes paid .. Preni i 1 ens paid | 1,08637 1,50000 | Individual deposits | 65.62800 |
| Cheaks and other cash items |  | United States deposits ........... |  |
| Checks and other cash items Exchanges for clearing-house | 22827 | Deposits of U.S. disbursing officers |  |
| Bills of other banks.......... | 48500 | Due to other national banks | 1,730 91 |
| Fractional currency | 1315 | Due to State banks and bankers |  |
| Specio | 7,730 98 |  |  |
| Legal-tender notes | 1,285 00 | Notes and bills re-discounted. |  |
| U S. certiflcates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer | 1,350 00 |  |  |
| Total | 149,576 14 | Total. | 149, 57614 |

## PENNSLVANIA.

## First National Bank, Wilkes Barre.



## Second National Bank, Wilkes Barre.



## Wyoming National Bank, Wilkes Barre.

| No. 733. |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$179, 10498 | Capital stock paid in | \$150, 00000 |
| Overdrafts | 172 |  |  |
| U. S. bonds to secure circulati | 150, 600 00 | Surplus fund. | 70,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18,557 84 |
| U. S. bonds on hand. | 50, 250 00 |  |  |
| Other stocks, bonds, and mortgages. | 210,784 49 | National bank notes outstanding. | 116,900 00 |
| Due from approved reserve agents. | 94, 11159 | State bank notes outstanding .... | 59800 |
| Due from other bauks and baukers. | 80,593 20 |  |  |
| Real estate, furniture, and fixtures. | 45, 41790 | ends unpaid |  |
| Current expenses and taxes paid... | 3. 84810 |  | 505,613 76 |
| Premiums paid | 23,11812 | United States deposits | 505, 613 |
| Checks and other cash items. | 1,950 20 | Deposits of U.S. disloursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,51400 | Due to other national banks...... | 3, 09622 |
| Fractional currency | 185131 | Due to State banks and bankers | 7,019 79 |
| Specie | 18,900 00 |  |  |
| Legal-tender notes | 4,900 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 6,75000 |  |  |
| Tot | $871,7 \times 561$ | Total | 871,785 61 |

## PENNSYLVANIA.

## First National Bank, Williamsport.



City National Bank, Williamsport.

| Bodo Otto, President. | No. 2139. | 139. Boyd C. Caldw | Joyd C. Caldwell, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$254, 366 62 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 2,642 56 |  |  |
| U. S. bonls to secure circulatio | 100, 00000 | Surplus fund | 10,000 00 |
| U. S. bonds to seeure deposits |  | Other undivided profits | 5,14281 |
| U. S. bonds on hand . . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. | 2,700 00 | National bank notos outstanding.- | 90, 000 co |
| Due from approved reserve agents. | 29,62777 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 2,45093 16,62672 | Dividends umpaid |  |
| Real estate, furviture, and fixtares. Current expenses and taxes paid. . | $\begin{array}{r} 10,6272 \\ 2,56532 \end{array}$ | Dividends umaid |  |
| Current expenses and taxes paid... Premiums paid | $\begin{aligned} & 2,56532 \\ & 1,00000 \end{aligned}$ | Individual doposits. . <br> United States deposits | 225, 81238 |
| Checks and otlor cash iteras. | 5,183 27 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 45000 | Due to other national bank | 4, 06802 |
| Fractional eurreney | 5311 | Due to State banks and bankers. | 18509 |
| Specie - ..... | 13,595 00 |  |  |
| Legal-tender notes . . . . . ${ }^{\text {U }}$. | 6, 44100 | Notes and bills re-disconnted Bills payable |  |
| Due from U.S. Treasurer. | 4, 50000 | Bills pay |  |
| Total | 435, 20830 | Total | 435,20830 |

Lumberman's National Bank, Williamsport.

| R. J. C. Walker, President. | No. 734. |  | Samuel Joner, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$182, 99260 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts ........ | 77397 |  |  |
| U. S. londs to secure eirculation | 95, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,763 52 |
| U. S. bonds on hand .......... | 5,667 49 | National bank notes outstanding.. | 85, 00000 |
| Due from approved reserve agents. | 45,577 78 | State bank notes outstanding | 85, |
| Due from other banks and bankers. | 18, 40507 |  |  |
| Real estate, furniture, and fixtures. | 9,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2, 00978 | Individual deposits | 177,635 83 |
| Premiams paid.... .................. | 3,859 38 | United States deposits | 17,635 |
| Chetks and other cash items. | 6, 39755 | Deposits of U.S.disbursing ofticers |  |
| Exchanges for clearing-house |  |  |  |
| Billy of other banks | 2,500 00 | Due to other national banks...... | 6,774 81 |
| Fractional currency | 4647 | Due to State banks and bankers .. | 42098 |
| Specie | 8, 31000 |  |  |
| Legal-tender notes | 6,91100 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Iri. from U. S. Treasarer. | 5,150 00 |  |  |
| Total | 393, 59509 | Total. | 393,595 09 |

## PENNSYIVANIA.

Lycoming National Bank, Williamsport.

| George Bubb, Prebident. | No. 2 | 27. Charles G | IM, Cashier. |
| :---: | :---: | :---: | :---: |
| Resonrces. |  | Liabilities. |  |
| Loans and discounts | \$289, 33035 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts ......... | 5,860 04 |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Surplus fund | 30, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,430 69 |
| U. S. bouds on hand.................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.- | 90, 00000 |
| Due from approved reserve agents. | 111, 4511.4 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $3,56957$ |  |  |
| Real estate, furniture, and fixtures. Curreut expenses and thxes paid. | $\begin{gathered} 21,00000 \\ 45897 \end{gathered}$ | Divitezds unpaia |  |
| Curreut expenses and taxes paid... Premiums paid. | 45897 | Individual derosits | 336, 20443 |
| Checks and other cash items | 3,689 88 | Deposity of U.S.disbursingofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of Other banks.... | 4. 68300 | Dre to other national banks ...... |  |
| Fractional currency | 49168 | Dite to state banks aud bankers .. |  |
| Specie.......... | 6, 8:54 35 |  |  |
| Legal-tender notes ......... | 14,42000 : | Notes and bills re-disconnted | 8,673 86 |
| U. S. certificates of deposit Dae from U. S. Treasuror. |  | Bills paryable |  |
| Due from U. S. Treasuror. | 4,500 00 |  |  |
| Total. | 566,308 98 | Total. | 566,308 98 |

West Branch National Bank, Williamsport.

| Heney C. Parbons, President. | No. 1505. Fredemick E. Glem, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$502, 26567 | Capital stock paid | \$100, 00000 |
| Orerdrafts ......... | 100235 73 |  |  |
| U. S. bonds to secnre circulation | 100, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to sceure deposits |  | Other undivided protits | 56,337 94 |
| V. S. bouts on hand |  |  |  |
| Other stocks, bonts, and mortgages. |  | National bank notes outstanding.. | 90,000 00 |
| Die from approred reserve agents. | 106, 10113 | State bank notes outstanciug ..... |  |
| Due from other banks and bankers. | 47, 89832 | Dividends unpaid |  |
| Reol estate, furniture, and fixtures | 24,528 24 | Dividends unpaid |  |
| Current expenses and taxes paid... | 5,474 37 | Indicidual deposits | 498,865 72 |
| Preminens paid |  | United States deposits | 498, 80572 |
| Checks and other cash itoms. | 3,687 01 | Deposits of U.S. disbursing oficers |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other lanks. | 26,781 00 | Due to other national banks........ | 32,930 46 |
| Frational curtency | 70423 | Due to State banks and bankers .. | 32827 |
| Specie . . . . . . . . . . . . . . . . . . . . . . | 24, 94069 |  |  |
| Le. Sal-tenter notes . . . . . . . . . . . . . . | 29,546 00 | Notes and bills re-discounted Bills payable. |  |
| Due from D. S. Treasurer. | 6,300 00 |  |  |
| Total | 878,462 39 | Total. | 878,462 39 |

## Williamsport National Bank, Williamsport.

| George L. Sanderso | 1464. James S. Lawson, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$259, 108 62 | Capital stock paid in............... | \$100, 00000 |
| Orerdrafts...... | 3,113 99 |  |  |
| U. S. bonds to securb circulation | 100, 00000 | Surphes fund | 83, 30480 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,480 78 |
| D. S. bouds on hand |  |  |  |
| Other stocks, bomes, and mortgages | 64, 70000 | National bank notes outstiunding.- | 90,000 00 |
| Due tron approved resurye agents. | 165, 66337 | State bauk notes ontstanding..... |  |
| Due from other banks and bankers. | 6, 93937 |  |  |
| Realestate, furniture, and fixtures | 28, 54971 | Dividends unpaid ...-................ |  |
| Current expenses and taxes paid. | 4165 | Individual deposits | 373, 28467 |
| Premilums pait |  | United States deposits |  |
| OLecks ant other cash items. | 3, 62699 | Deposits of U.S. disbursing officers. |  |
| Exchanges tor clearing-house |  |  |  |
| Fills of othor banks | 2,375 00 | Due to other national banks...... | 4,028 88 |
| Fractional currency | 10081 | Due to State banks and bankers .. |  |
| Specie .... ...... | 2,097 14,87500 | Notes and bills re-discount |  |
| T. S. certificates of deposit | - | Bills payable. |  |
| Jue from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 656,099 13 | Total.......................... | 656, 09913 |

## PENNSKLVANIA.

## First National Bank, Wrightsville.

| Henry Kauffelt, President. | No. | 46. George K. Schesben | 12, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts | \$212, 59592 | Capital stock paid in............... | \$150,000 00 |
| Overdrafts | 71306 |  |  |
| U. S. bonds to secure circulation. .. | 150, 00000 | Sutplus fund | 20,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 9,483 20 |
| U.S. bonds on hand. . . . . . . . . . . . . |  |  |  |
| Other stocks, bouds, and mortgages | 20,700 00 | National bank notes outstanding-- | 133, 20000 |
| Due from approved reserve agents. | 20,402 79 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 4,03932 <br> 2,200 | Dividends unpaid ................... | 70500 |
| Current expenses and taxes paid..- | 2,615 50 |  |  |
| Premiums paid....................... |  | United States deposits ................. | 118, 10383 |
| Checks and other cash items....... | 1,023 12 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks. | $\begin{array}{r}372 \\ 74 \\ \hline 1\end{array}$ | Due to other national banks ......- Due to State banks and bankers.. | 2,878 70 |
| Specio............ | 2,860 00 | Due to state banks and bankers .. |  |
| Legal-tender notes | 4, 02500 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dre from U. S. Treasurer | 6,750 00 |  |  |
| Total. | 434,370 73 | Total. | 434,370 73 |

First National Bank, York.

| $Z_{\text {achaliah }} \mathrm{K}$. Loucks, President. | No. 197. |  | Ess, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$521, 960 87 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,719 61 |  |  |
| U. S. bonds to secure circulation | 335, 00000 | Surplus fund. | 100, 00000 |
| U. S. bonds to secure deposits | 50,00000 | Other undivided protits | 46, 10904 |
| T. S. bonds on hand | 30,900 00 |  |  |
| Other stocks, bouds, and mortgages. | 112,500 00 | National bank notes outstanding. | 295, 45000 |
| Dne from approved reserve agents. | 41, 33600 | State bank notes outstanting |  |
| Due from other banks and baukers. | 17,037 10 | Dividends unpaid | 9000 |
| Real estate, furniture, and fixtures. | 2,775 00 | Mridends unpaid |  |
| Current expensos and taxes paid. | 5,00178 | Individual deposits | 373, 29003 |
| Premimins paid |  | United States deposits | 39, 25843 |
| Checks and other cash items. | 9,975 88 | Deposits of U.S. disbursing ollicers. | 16004 |
| Exchanges for clearing-h | 500 |  | 6, 27392 |
| Fractional corrency | 3879 | Due to State banks aud bankers | 18,017 58 |
| Specie | 15, 20935 |  |  |
| Legal-tender notes | 14, 90400 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dre from U. S. Treasurer | 14, 99650 |  |  |
| Total | 1, 178, 64994 | Total | 1,178, 64994 |

## Drovers and Mechanics' National Bank, York.

Nathan F. Burnham, President.
No. 2958.
Jesse V. Girsey, Cashier.

| Loans and discounts | \$97, 55336 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1343 |  |  |
| U. S. bouds to secure circulation... | 50, 00000 | Surplus fund. .-.................... . | 5,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 2,406 93 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agonts | 19, 05137 | State bank notes outstanding ..... |  |
| Due from othor banks and bankers | 4,752 54 | Diridends unpaid |  |
| Real estate, furniture, and fixtures. | 5, 04250 | Diridends unpaid |  |
| Current expenses and taxes paid... | 86309 1.81250 | Individual deposits | 31,513 34 |
| Premiumas paid. ----- . . . . . . . . . . . - | 1,812 50 | United States deposits | 31,513 34 |
| Checks and other casl items....... | 71950 | Deposits of U.S. disbursing offieers. |  |
| Exchanges for clearing-house....... |  |  |  |
| Bills of other banks. | 1,700 00 | Due to other national banks .... | 4,883 56 |
| Fractional currency Specie | 409 64945 | Due to State banks and bankers |  |
| Legal-tender notes | 4,892 00 | Notos and bills re-discounted |  |
| U. S. certificatos of deposit |  | Jills payable.. |  |
| Due from U. S. Treasurer | 1,750 00 |  |  |
| Total | 188, 80383 | Total | 188, 80383 |

## PENNSYLVANIA.

## Farmers' National Bank, York.

V. K. Keeser, President.

No. $2-28$
E. P. Stair, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$298, 11845 | Capital stock paid in | \$200, 00000 |
| Overdrafts | 32376 |  |  |
| U. S. bonds to secure circulation... | 200,00000 | Surplus fund... | 22, 00000 |
| U. S. bonds to secure deposits |  | Othor uudivided profits | 13,870 17 |
| U. S. bonds on hand. | 10,28108 | N | 180,000 00 |
| Due from approved reserve agents. | 18,316 10 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5, 33543 |  |  |
| Real estate, furniture, and fixtures. | 10, 35596 | Dividends unpaid. |  |
| Current expenses and taxes paid. .- | 2,306 95 | Individual deposits | 163, 05881 |
| Premiums paid. ...................... |  | United States deposi | 106, 0581 |
| Checks and other cash items. | 20845 | Deposits of U.S. disbursingofficers. |  |
| Exehanges for clearing-house. Iiils of other banks......... | I, 45000 | Dtue to other national banks | 1,040 96 |
| Fractional currency | 3140 | Due to State banks and bankers |  |
| Specie. . . . . . . . . | 18,615 00 |  |  |
| Legal tunder notes. | 5,658 00 | Notes and bills re-discounted...... |  |
| U. S. cortificates of deposit |  | Bille payable.. |  |
| Due from U.S. 'Treasure | 9,000 00 |  |  |
| Total. | 579, 96994 | Total | 579, 96994 |

Western National Bank, York.

| Albert Smyser, President. | No. $2363 . \quad$ Clay |  | Is, Cashier. |
| :---: | :---: | :---: | :---: |
| Luans and discounts. | \$215,437 23 | Capital stock paid in............... | \$150,000 00 |
| Overdrafts. | 2,531 05 |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Supplus fund........................ | 30.00000 |
| J. S. bouds to secure deposits |  | Other undivided profits ............ | 13, 21382 |
| U. S. bonds on hand................ | 15, 69000 | National bank notes outstanding.. |  |
| Due troni approved reserve agents. | 6, 779 76 | State lank notes outstanding..... |  |
| Due from other banks and bankers | 24, 08957 | Dividends unpaid | 7200 |
| Real estate, fimmiture, and fixtures.: | 3, 10000 | Dividents umpaid | 7200 |
| Cument expenses and tases pairl... | 1, 9732838 |  | 141,313 68 |
| Prominms paid....................... | 0,31250 | United States deposits | 14, ${ }^{\text {a }}$ - 68 |
| Checks and other cash itoms | 53569 | Deposits of U.S.dislonrsing oticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1, 62900 | Due to other national bauks........ | 1,904 69 |
| Fractional carrency | 41426 | Due to State banks and baukers.. |  |
| Specie ........... | 8,068 50 |  |  |
| Legal-tenler notes | 30800 | Notas and bills re-discounted |  |
| U. S. cortiticates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasnrer | 6,750 00 |  |  |
| Total | 474, 50419 | Total. | 474,504 19 |

## York National Bauk, York.

| G. Euw. | No. 604. |  | Geonge H. Spriga, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$632, 77332 | Capital stock paid in | \$500, 00000 |
| Overdrafts | 81700 |  |  |
| U. S. bouds to secure circulation ... | 500,000 00 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 50,346 03 |
| U.S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 61, 26743 | National bank notes outstanding- | 434,600 00 |
| Due from approved reserve agents. | 25, 36900 | State bank notes outstanding |  |
| Due from other banks and bankers | 33, 24514 |  |  |
| Real estate, furniture, and fixtures | 19, $2 \times 3: 30$ |  |  |
| Current expenses and taxes paid. | 5,398 78 | Intividual deposit | 227, 04126 |
| Premiums paid |  | United States deposits | 227,041 26 |
| Checks and other cash items | 5, $0 \cup 362$ | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7,724 00 | Due to otleer national | 6,190 50 |
| Fractional currency |  | Due to State banks and bau | 40880 |
| Specie............. | 10,365 50 |  |  |
| Legal-tender notes ...... | 5,197 00 | Notes and bills re-disc sunt |  |
| U. S. certificates of depos |  | Bills payablo |  |
| Due from U. S. Treasurer | 22,500 00 |  |  |
| Total | 1,319,734 09 | Total. | 1,319,784,09 |

PENNSYKVANIA.
York County National Bank, York.

| J. E. Rosenmiller, President. | No. | $69 . J$ James A. Sc | ll, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$473, 74393 | Capital stock paid in | \$300, 00000 |
| Overdrafts . . . . . . . . . . . . . . . . . . | 5993 |  |  |
| U. S. bonds to secure circulation ... | 300, 00000 | Surplus fund......... | $60,00000$ |
| U. S. bonds to gecure deposits ...... |  | Other undivided profits ............ | $36,80453$ |
| U. S. bonds on hand ................ | 74, 07000 | National bank notes outstanding.. | 270, 00000 |
| Due from approved reserve agents. | 31,245 15 | State bank notes outstandiug..... |  |
| Due from other bunks and bankers. | 16, 29458 |  |  |
| Real estate, furniture, and fixtures. | 3, 00000 | Divid |  |
| Current expenses and taxes paid... <br> Premiums paid | 4,595 58 | Individual deposits ................. | 260,535 23 |
| Cheoks and other cash itoms. | 3, 13037 | Deposits of U.S.disbursing officers. |  |
| Exchanges for cleariog-house |  |  |  |
| Bills of other banks.................. | 45500 |  | 7,434 04 |
| Fractional currency ................... | 57626 | Due to State banks aud baukers.. |  |
| Specie ................................. | 10, 23000 |  |  |
| Legal-tender uotes . . . . . . . . . . . . . . | 3,94300 | Notes and bills re-discounted |  |
| D. S. certificates of deposit Dae from U.S. Treasurer. |  | Bills payable. |  |
| Due from U.S. Treasurer | 13,500 00. |  |  |
| Total | 934, 77380 | Total | 934, 77380 |

## DELAWARE.

Delaware City National Bank, Delaware City.

| William D. Clark, President. | No. | 332. Francis McI | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$108, 89141 | Capital stock paid in | \$60,000 00 |
| Overdrafts. | 27458 |  |  |
| U. S. bonds to secure circulation... | 60,000 00 | Surplus fund. | $13,50000$ |
| U. S. bonds to secure deposits U. S. bonds on hand.......... |  | Other undivided profits | $3,70386$ |
| Other stocks, bonds, and mortgages. | 3,055 30 | National bank notes outstanding. | 52,900 00 |
| Due from approved reserve agents. | 15, 91113 |  |  |
| Due from other banks and lankers. | $\begin{array}{rrrr}471 & 87 \\ 10,153 & 62\end{array}$ | Dividends unpaid |  |
| Real estate, funiture, and fixtures. | 10, 15362 | Dividends unpaid |  |
| Current expenses and taxes paid... | 56840 | Individual deposits | 72,573 48 |
| Premizums paid |  | United States deposits |  |
| Checks and other cash items | 3,221 45 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 84800 | Due to other national banks | 13,586 73 |
| Fractional currency | 6570 | Due to State banks and bankers | 16439 |
| Specie.... | 3, 40000 |  |  |
| Legal-tender notes | 6, 86700 | Notes and bills re-disconnt |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Dues from U. S. Treasurer. | 2,700 00 |  |  |
| Total | 216, 42846 | Total | 216, 42846 |

First National Bank, Dover.

Nath. B. Smiriens, President.

| Loans and discounts | \$250, 57620 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 100,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bouds, and mortgages. |  |
| Due from approved reserve agents. | 73, 24948 |
| Due trom other lanks and bankers. | 4,131 37 |
| Real estate, furniture, and tixturos. | 13,248 33 |
| Current expenses and taxes paid... | 1,008 02 |
| Preniums paid |  |
| Checks and other cash items | 7,287 76 |
| Exchanges for clearing-house. |  |
| Bills of other banks... | 9,998 00 |
| Fractional currency | 29468 |
| Specie | 7, 05000 |
| Legal-tender notes. | 12,325 00 |
| U.S. certiticates of deposit |  |
| Due from U. S. Treasurer........... | 4,496 25 |
| Total. | 492, 66509 |

John H. Bateman, Cashier.


## Citizens' National Bank, Middletown.

Henry Clayton, President.
No. 1181.
John R. Hall, Cashief.


## DELAWARE.

## People's National Bank, Middletown.



First National Bank, Milford.

| Henry B. Fiddeman, President. | No. 2340. |  | John B. Smith, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$300, 18235 | Capital stock paid in | \$60, 80000 |
| Overdrafts. | 2291 |  |  |
| U. S. bonds to secure circnlation... | ${ }^{60,000} 00$ | Surplus fund | 28, 00000 |
| U. S. bonds to secure deposits....... |  | Ot | 5,44199 |
| Other stocks, bonds, and mortgages. | 3,000 00 | National bank notes outstanding.. | 53,300 00 |
| Due from approved reserve agents. | 32, 935 20 |  |  |
| Due from ot her banks and bankers. | 7,34500 | Dividends unpaid |  |
| Rear estate, fursiture, and ex mares. | 9096 |  |  |
| Premiums paid ..................... |  | Individual deposits United States deposi | 277, 28871 |
| Checks and other cash items | 45789 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house | 46500 |  |  |
| Fractional curreney | 960 | Due to State banks and banke |  |
| Specie | 11, 55876 |  |  |
| Legal- centificter notes of deposi | 7,079 00 | Nills parable |  |
| Due from U. S. Treasurer | 2,700 00 |  |  |
| Total. | 427, 80628 | Total | 427, 80628 |

National Bank, Newark.

| Jorl 'Thompson, Pres | No. 1536. |  | Geo. W. Lindsey, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$177, 35728 | Capital stock paid in | \$50,000 00 |
| Overdrafts. |  |  |  |
| U. S. bonds to secmre circulatio | 50,000 00 | Surplus fund........ | 20, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 1,51560 |
| J. S. bonds on hand. . Other stock, bonds, and mortgages |  |  |  |
| Other stocks, bouds, and mortgages | 45322 | National bank notes outstanding.. | 45,06000 |
| Due from approved reserre agents | 6,518 31 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{array}{r} 14,54369 \\ 9,50000 \end{array}$ | Dividends unpaid | 36500 |
| current expenses and taxes paid | 9, 30901 |  |  |
| Preniums paid .................. | 2,405 03 | Individual deposits <br> United States depos | 172,132 73 |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 9, 00000 | Due to other national banks ...... | 1,336 76 |
| Fractional currency | 999 | Due to State banks and bankers .. | 18644 |
| Specie .......... | 10, 13000 |  |  |
| Legal-tender notes ....... | 8, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer.. | 2,250 00 | Bills payable. |  |
| Total. | 290, 53653 | Total | 290,536 53 |

## DELAWARE.

## Newport National Bank, Newport.

| David Eastburn, President. |  | 97. Jos. W. H. W | dashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discount | \$147, 67776 | Capital stoek paid in............... | \$75,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 75, 00000 |  | 21, 25000 |
| U. S. bonds to secure deposits |  | Other undivider profits | 4,992 43 |
| U. S. bonds on hand ........................................... |  |  |  |
| Other stocks, bonds, and nortgages. Due from approved reserve agents. | 18, 59130 | National bank notes outstanding. State bank notes outstanding | 68,500 00 |
|  | 17, 360 79 |  | 58000 |
| Due from other banks and bankers. | 2,817 20 | Dividends umpaid ................... |  |
| Real estate, furniture, and fixtures | 6,000 00 |  |  |
| Carreut expenses and taxes paid... Preminms paid |  | Individual deposits | 94,042 79 |
| Checks and other cash items........ 8506 : Deposits of U.S.dishursing officers. |  |  |  |
|  |  |  |  |
| Bills of other banks....-............. | 05300 | Due to other national banks... | 20,786 25 |
| Fractional currency | 9407 | Due to State banks |  |
| Specie ............. | 4, 18020 |  |  |
| Legal-tender notes | 5,966 00 | Notes and bills re-discour |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 3,375 00 |  |  |
| Total | 283, 15147 | Total. | 283, 1514 T |

New Castle County National Bank, Odessa.

| Cilatles Tatmay, President. | No. 1281. |  | Josmpi L. Gibson, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$186, 20345 | Capital stock paid in. | \$75, 00000 |
| Overdrafts |  |  |  |
| U. S. londs to secure circulation | 75, 00000 | Surplus fund | 34,000 00 |
| U. S. bonds to secrure deposits |  | Other undirided profit | 4,554 33 |
| O. S. londs on hand ................. |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding.. | 67,50000 |
| Due fiom approrcd reserve agents. | 5, 48440 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1, 65841 |  |  |
| Real estate, fumiture, and fixtures. | 9,500 00 | Dividends nnpaid |  |
| Current expenses and taxes paid... | 71352 11,50000 |  |  |
| Preniums paid ....... ................ | 11,500 00 | Uniterl States deposits | 104,565 76 |
| Checks and other cash items |  | Deposits of U.S.disbursing officers. |  |
| Exelianges for clearing-house |  |  |  |
| Bills of other banks. | 3,70900 4289 | Due to other national banks Due to State banks.and bankers. | $\begin{array}{r} 1,70986 \\ 22937 \end{array}$ |
| Specie | 4, 09365 |  |  |
| Legal-tender notes | 5,779 00 | Notes and bills re-discounted...... | 19,500 00 |
| U. S. certificates of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer. | 3,375 00 |  |  |
| Total | 307, 05932 | Total. | 307, 05932 |

## First National Bank, Seaford.



DELAWARE.
Fruit Growers' National Bank, Smyrna.


National Bank, Smyrna.


## First National Bank, Wilmington.

| Edward Betts, President. | No. | . Geo. D. Abmitrong, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$883, 12478 | Capital stock paid in. | \$500, 000 00 |
| Orerdrafts . ................... | 450,00000 |  |  |
| U. S. bonds to secure deposits... | 60, 00000 | Other undivided profits............. | 46, 00000 |
| O. S. bouds on hand................. | 151, 75000 | National bank notes outstanding.. | 404, 80000 |
| Due from approved reserve agents. | 142, 46032 | State bank notes outstanding |  |
| Due from other bauks and baukers. | 79, 14442 | Divid | 5,180 00 |
| Real estate, furditure, and fixtures. | 5,040 3,150 97 |  | 5,180 0 |
| Premiums paid <br> axes paid | 3,150 97 | Individual deposits | 735, 38024 |
| Checks and other cash item | 10, | United States deposit | 43,34745 1,35549 |
| Exchanges for clearing-hous | 1-1...... |  |  |
| Bills of other lanks | 27,019 00 | Due to other national banks | 75, 44752 |
| Fractional currency | 65407 | Due to State banks and bankers .. | 4,608 60 |
| Specie............ | 55,58153 |  |  |
| U. S. certificates of deposit | 10,000 00 | Bills payable.. |  |
| Dre from J. S. Treasure | 27, 30000 |  |  |
| Total | 1, 216,11930 | Tota | 1, 916, 11930 |

## DELAWARE.

National Bank of Delaware, Wilmington.


# National Bank of Wilmington and Brandywine, Wilmington. 

| Washington Jones, President. | No. 1190. |  | Otho Nowland, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$682,076 34 | Capital stoek paid in. | \$200,010 00 |
| Overdrafta | 11,435 30 |  |  |
| U. S. bonds to secure circulation | 200, 00000 ! | Surplas fund | 90, 00000 |
| J. S. bonds to secure deposits |  | Other undivided profits | 29,18723 |
| J. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 179,999 00 |
| Due from approvod reserve agents. | 73, 60050 | State bank notes outs |  |
| Due from other banks and bankers. | 28, 50552 | Divirlends unpaid | 4, 52960 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid..- | $\begin{array}{r}26,900 \\ 3,050 \\ \hline, 0\end{array}$ | Divirents unpaid | 4,52960 |
| Current expenses and taxes paid... | 9, 76445 | Individual deposites.. United States deposit | 526,642 18 |
| Checks and other cash items. | 22, 53498 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 3,45500 | Due to other national banks |  |
| Fractional currency | 3, 5644 | Duo to State banks and bankers | , 75000 |
| Specie.- | 9,342 30 |  |  |
| Legal-tender notes | 33,391 00 | Notes and bills re-discounte |  |
| U. S. certificates of teposit |  | Bills payable. |  |
| Due from U. S. Treasir | 8,400 00 |  |  |
| Total. | 1, 112, 63829 ; | Total. | 1,112,638 29 |

## Union National Bank, Wilmington.



## H. Ex. 3-27

## MARTLAND.

## Farmers' National Bank, Annapolis.

J. Wime Randall, President.
No. 1244.
Louss G. Gassaway, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$657, 54773 |
| Overdrafts. | 84329 |
| U. S. bonds to secure circulatio | 200,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 62,350 00 |
| Due from approved reserve agents. | 60,34472 |
| Due from other banks and bankers. | 105, 43101 |
| Real estate, furniture, and fixtures. | 34, 86132 |
| Current expenses and taxes paid. | 1075 |
| Premiums paid |  |
| Checks and other cash items. | 35330 |
| Exchanges for cleating-house |  |
| Bills of other banks. | 14, 99800 |
| Fractional currency | 18430 |
| Specie ............. | 17, 85135 |
| Legal-tender notes | 43,407 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 9, 00000 |
| Total. | 1, 207, 182 77 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$251, 70000 |
| Surplus fund | 48,500 00 |
| Other undivided profits ............- | 4,829 39 |
| National bank notes outstanding.-. | 177, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 7,588 32 |
| Individual deposits | 712, 52122 |
| United States deposits |  |
| Deposits of U.S. dislursing officers. |  |
| Due to other national banks | 4,110 65 |
| Due to State banks and bankers .. | 93319 |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total | 1, 207, 18277 |

## First National Bank, Baltimore.

| J. A. Sprigg, President. | No. 204. |  | E. J. Penniman, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 412,598 34 | Capital stock paid in. | \$1, 110,000 00 |
| Overdrafts | - 42425 |  |  |
| U. S. bonds to secure eirculation | 910,000 00 | Surplus fund | 222,000 00 |
| U. S. bonds to secure deposits | 200, 00000 | Other undivided profits | 181,670 89 |
| U. S. bonds on hand Other stocks, bouds, andmortgag |  | National bank notes outstanding. | 753, 07000 |
| Due from approved reserve agents. | 319, 14722 | State bank notes outstanding |  |
| Due from other banks and bankers. | 57, 28505 |  |  |
| Real estate, furniture, and fixtures. | 22, 98380 | Dividends umpaid. | 82735 |
| Current expenses and taxes paid... | 17,533 40 | Individual deposits |  |
| Preminms paid ..................... |  | United States deposits | $\begin{array}{r} 1,527,40384 \\ 109,99183 \end{array}$ |
| Checks and other cash items. | 4,230 74 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearingr-Louse | 190,340 02 |  |  |
| Bills of other banks. | 20, 238 00 | Due to other national banks ...... | 510, 80646 |
| Fractional currency | 21, 97945 | Due to State banks and bankers .. | 18,729 96 |
| Specio ......... | 31, 69500 |  |  |
| Legal-tender notes. | 32, 10000 | Notes and bills re-discounted |  |
| D. S. certificates of deposit. | 180, 00000 | Bills payable.. |  |
| Due from U. S. Treasurer | 40,950 00 |  |  |
| Total | 4, 440,500 33 | Total | 4,440,500 33 |



## MARILAND.

## Third National Bank, Baltimore.

Thomas Y. Canby, Prebident.
No. 814.
Alex. M. Carter, Cashier
Citizens' National Bank, Baltimore.

| Heniry Jamies, President. | J. Wesley Guest, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1,945,360 60 | Capital stock paid in | \$500,000 00 |
| Overdrafis |  |  |  |
| U. S. bouds to secure circulatio | 450, 00000 | Surplus fund | 350, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profit | 79,768 60 |
| U. S. bonds on hand | 100,000 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. State bauk notos outstanding .... | 350, 65000 |
| Due from approved reserve agents. | 96, 38584 |  |  |
| Due from other batuks and lankers. | 147, 78589 ' | Dividemls unpaid.................. | 23,683 62 |
| Real estate, furniture, and fixtures | 35,0008010,26081 |  |  |
| Currentexpenses and taxes paid... Premiums paid |  | Turlivilual dejo | 1,708,917 88 |
| Checks and other cash items. | 1,670 45 | Deporits of U.S.dishmrsing oificers |  |
| Exchanges for clearing-house | 165, 82404 : |  |  |
| Bills of other banks | 46,805 00 | Dne to other national lrauks | 174, 21442 |
| Frational curreucs |  | Dne to State banks and baukers | 33,42755 |
| Specio | 18,320 00 |  |  |
| Legal-tender notes | 192,000 00 | Notes and lills re-liscounterl |  |
| U.S. certificates of deposit |  | Bills payable............... |  |
| Due from U. S. Treasurer | 20, 25000 |  |  |
| Total. | 3, 229,662 13 | Total | 3, 229, 66213 |

## Commercial and Farmers' National Bank, Baltimore.

Joseril T. Rieman, President.

| Loans and discounts | \$1, 208, 43412 | Capital stock paidin | \$512,560 00 |
| :---: | :---: | :---: | :---: |
| Ovordrafts |  |  |  |
| U. S. londs to secure circulation | 400, 00000 | Surplus fund | 120,000 00 |
| U. S. bonds to secture deposits |  | Other undivided pro | 50, 16288 |
| U. S. bonds on land |  |  |  |
| Otherstocks, bouds, and mortgages.' | 1000 | National bank notes outstanding.- | 354, 40000 |
| Due from approved reserve agents. | 101,216 82 | State bank notes ontstanding..... | 98700 |
| Due from other banks and bankers. | 68,762 17 |  |  |
| Real estate, fumiture, and fixtures. | 33, 22851 | Divitends nupaid. | 7, 506 59 |
| Current expenses and taxes paid... | 5,032 51 |  |  |
| Premiums paid....................... |  | United States deposits | 877,481 20 |
| Checks and other eash items. | 73553 | Deposits of' U.S.disbursing officers . |  |
| Exchanges for clearing-house. | 50, 107 25 |  |  |
| Bills of other bauks........ | 9.50000 | Due to other uational bauks ...... | 71, 71032 |
| Fractional currency |  | Dre to State bauks and bankers.-. | 12, 881.92 |
| Specio ............ | 54, 35300 |  |  |
| Legal-tender notes. ........ | 16,370 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit.......... Due from U.S. Troasurer . ${ }^{\text {a }}$. ${ }^{\text {a }}$. | 55,00000 | Bills payable.. |  |
| Due from U.S. Treasurer . . . . . . . . | 18, 00000 |  |  |
| Total | 2,010,749 91 | Total........................... | 2, 010,74931 |

## MLARYLAN.

## Drovers and Mechanics' National Bank, Baltimore.

| James Carkoll, Prebident. | No. |  | J. D. $W_{H}$ | ., Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discount | $\begin{array}{r} \$ 847,95275 \\ 24811 \\ 50,000 \quad 00 \end{array}$ | Capital stock paid in............... |  | \$300, 00000 |
| Overdrafts............................. |  |  |  |  |
| U. S. bonds to secure circulation...- |  | Surplus fund.................... |  | 19,000 00 |
| U. S. bonds to secure deposits. |  |  |  | 41,809 49 |
| U. S. bonds on hand.............. |  |  |  | 45,000 00 |
| Other stocks, bonds, and mortgag |  | National bank notes outstanding. . State bank notes outstanding .... |  |  |
| Due from approved reserre agents Due from other banks and bankers | $\begin{aligned} & 89,35189 \\ & 37500 \quad 04 \end{aligned}$ |  |  |  |
| Real estate, furniture, and fixtures. | -88,995 65 | Dividends unpaid ................... |  | 1,54775 |
| Current expenses and taxes paid... | 5, 13940 | Individual deposits |  | 786,647 72 |
| Preminms paid....................... | 08750 |  |  |  |
| Checks and other cash items | 52683 | Deposits of U.S. disbursing officers. |  |  |
| Exchanges for clearing-house | 50,459 75 |  |  |  |
| Bills of other banks. | 12, 08700 |  | nal banks | $\begin{array}{r} 58,65064 \\ 6,61590 \end{array}$ |
| Fractional currency | 1, 29001 |  | $s$ and banke |  |
| Specie ... | 37,782 57 | Notes and bills re-discounted |  |  |
| Legal-tender notes | 95, 00000 |  |  |  |  |
| U. S. certificates of deposi |  | Bills payable.................... |  |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |  |  |
| Total | 1,259, 27150 | Total |  | 1,259, 27150 |

Farmers and Merchants' National Bank, Baltimore.

| James Sloan, Jr., President. | No. $1337 . \quad$ Charles H . | 1337. Charles H. Pirtes, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans aud discounts. | \$1,997,771 96 | Capital stock paid | \$650, 00000 |
| Overdrafts ......... | (161 18 |  | \$00,000 0 |
| U. S. bonds to secure circulation... | 422,600 00 | Surplus fund | 130,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided pros | 141, 13444 |
| Other stocks, bonds, and moric......... | 26, 04575 | National bank notes outstanding.. | 380.34000 |
| Due from approred reserve arents | 245, 31870 | State bank notes outstanding |  |
| Due trom other banks and bankers. | 42,045 36 |  |  |
| Real estate, furniture, and fixturcs | 43, 19569 |  |  |
| Current expenses and taxes paid... | 7,814 66 |  | 1,635,080 15 |
| Premiums paid....................... |  | United States depos | 1,635,080 15 |
| Checks and other cash items. | 10,235 00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 146,690 25 |  |  |
| Bills of other banks | 63,19700 | Due to other national banks | 647,906 25 |
| Fraction | 8053 | Due to State banks and bankers .. | 25,392 27 |
| Specie | 175, 10000 |  |  |
| Legal-tender notes. | 423, 00000 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 19,01700 |  |  |
| Tota. | 3,622, 20308 | Total | 3,622, 20308 |

## Manufacturers' National Bank, Baltimore.

Wicllam J. Dickey, President.
No. 2623.
Samuigl J. Hindes, Cashier.

| Loans and discounts | \$713, 06611 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ............................................. |  |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund.... | 5, 00000 |
| U. S. bonds to secure doposits |  | Other undivided profits | 13, 16637 |
| U. S. bonds on hand ................ .................! ! |  |  |  |
| Dus from approved reserve agents 48,82092 State ban |  |  |  |
| Due from other bauks and bankers | 48, 212 89 |  |  |
| Real estate, furniture, and fixtures. | 4, 2,50000 | Dividends unpaid | 6196 |
| Current expenses aud taxes paid... | 1,701 73 |  | 340, 11042 |
| Premiuns paid. . . . . . . . . . . . . . . . . . | 1, 81250 | United States deposits | 340,11012 |
| Checks and other cash itoms | 69275 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing hotso | 24, 66710 |  |  |
| Bills of other banks. | 8, 64900 | Due to other national banks. | 52, 98644 |
| Fractional currency | 15469 | Due to State banks and bankers |  |
| Specie | 18,112 30 |  |  |
| Legal-tender notes | 20,18500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 10. 00000 | Bills payable. |  |
| Dre from E. S. Treasurer. | $\underline{9} 25000$ |  |  |
| Total | 996, 325 19 | Total. | 956,325 19 |

# MIRYLAND. 

## Merchants' National Bank, Baltimore.

| Resources. <br> Liabilities. |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 765, 71648 | Capital stock paid in | \$1,500, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 700, 00000 | Surplas fund | 400, 00000 |
| U. S. bonds to secure deposit |  | Other undirjicel probits | 88, 65031 |
| U. S. bonds on hand ...... |  |  |  |
| Other stocks, bonds, and mortgages. | 13,800 00 | National bank notes outstanding State bank notes outstandin¢... | $630,00000$ |
| Due from approved reserve agents. | 95, 80173 |  |  |
| Due from other banks and bankers. | $\begin{aligned} & 62,47035 \\ & 50 \\ & 5000 \end{aligned}$ | Dividends unpai | 2,08791 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 50,00000 \\ 7,52703 \end{array}$ |  |  |
| Premiums paid. | $\begin{array}{r}\text { + } 16270 \\ \hline\end{array}$ | Individual deposits United States depon | 1, 057, 30577 |
| Cheeks and other cash items | 8, 26078 | Ieposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-honse | 114,51794 il |  |  |
| Bills of other banks... | 23, 05500 | Dne to other national banks | 279, 90180 |
| Fractional currency | 9576 | Due to State banks and bankers | 43,612 94 |
| Specie | 45,300 00 |  |  |
| Legral-tender notes | 37, 00000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 90, 00000 : | Bills payable.. |  |
| Due from U. S. Treasurer. | 31,500 00 |  |  |
| Total. | 4, 046, 114 73 | Total. | 4, 040, 114 73 |

## National Bank, Baltimore.

| Curisilan Deviles, President. |  | 2. <br> J. Tionas | TII, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 576,05091 | Capital stock praid in | \$1, 210,700 00 |
| Overdrafts . . . . . . | 42, 32464 |  |  |
| U. S. bonds to secure circulation | 1,008,500 00 | Surplus fund | 400, 00000 |
| T. S. bonds to secure doposits |  | Other undirided profits | 162, 4i30 04 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 50000 | National bank notes ontstanding | 869,500 00 |
| Dae from approred reserve agonts | 140,64620 | State bank notes outstanding | 2, 49900 |
| Due from other lanks and loankers. | 99,572 82 | Dificlomds unpaid | 4,696:54 |
| Real estate, fumiture, and fixtures | 78,50176 | Dividrods unpaia | 4,006 |
| Current expenses and taxes paid... | (0990 16 | Intividual deposits | 1,391,372 83 |
| Premiums paid |  | Thited States doposi | 1,501,372 |
| Checks and other cash items | 3, 57172 | Deposits of U.S. dislorrsing officers |  |
| Exchanges for cleariug-house | 109, 891 :8 |  |  |
| Rills of other banks | 16, 945 00 | Tue to other national banks | 动, 2896 |
| Fractional curreney | 29514 | Due to State banks and bankers | 56, 97212 |
| Specie ............ | 350, 3435 50 |  |  |
| Legal-tender notes | 73, 190400 | Notes and bills re-discounter. |  |
| U. S. certiticates of deposit Due from U. S. Treasurer. | $\begin{aligned} & 45,00000 \\ & 45,37500 \end{aligned}$ | liills payable. |  |
|  | 4, 353, 69949 | 'Total. | 4, 353,699 49 |

## National Exchange Bank, Baltimore.

Filliam t. Dixon, President.


No. 1109.
J. Potts Nefr, Cashier.

| \$1, 242, 146 95 | Capitai stock paid in. | \$600, 00000 |
| :---: | :---: | :---: |
|  |  |  |
| 500, 00000 | Surplus fund ........... | $\begin{array}{r} 120,000 \quad 00 \\ 27,27594 \end{array}$ |
|  | Other undivided profits |  |
|  | National bank notes outstanding | 430,900 00 |
| 125, 23374 . State lank notes outst |  |  |
| 116,59408 | Dividends unpaid |  |
| 99, 81360 | Dividends unpaid |  |
| 9,317 <br> 4,2679 <br> 10 |  | 601,670 56 |
| 4, 26750 | United States depnsits |  |
| 6,63149 | Deposits of U.S. dislursing officers |  |
| 39,651 90 : |  |  |
| 13,000 00 | Due to other national banks. | $\begin{aligned} & 471.77866 \\ & 105,87082 \end{aligned}$ |
| 318 | Due to State banks and bankers |  |
| 21,823 25 |  |  |
| $\begin{array}{r}\text { 29, } 00000 \\ 130,000 \\ \hline\end{array}$ | Notes and bills r Bills payable... | ............. |
| 22, 50000 |  |  |
| 2,300 00348 | Total. | 2,360,003 48 |

## MARYLAND.

National Farmers and Planters' Bank, Baltimore.


## National Marine Bank, Baltimore.

| J. I. Mudieton, President. | No. 2453. |  | John M. Littig, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$024, 22259 | Capital stock paid in. | \$377, 07000 |
| Overdrafts |  |  |  |
| O. S. bonds to secure circulation | 370,00000 | Surplus fund. | 50,00000 |
| U. S. bouds to secure deposits |  | Other undivided profits...........r | 36,576 47 |
| U.S. bonds on hand ................ | 29001 | National bank notes outstan | 333, 00000 |
| Due from apploved reserve agents. | 126,092 55 | State bank notes outstanding | 21200 |
| Due from otber banks and bankers. | 29,388 01 |  |  |
| Real estate, furniture, and fixtures. | 68,511 62 | Dividends unpaid................... | 34968 |
| Current expenses and taxes paid... | 12,212 68 |  |  |
| Premiumspaid....................... | 1,500 00 | United States deposits | 966, 85594 |
| Checks and other cash itoms. |  | Deposits of U.S.disbursingofficers |  |
| Exchanges for elearing-house | 87, 65800 |  |  |
| Bills of other banks.. | 24,11000 | Due to other national banks...... | 9,54758 |
| Fractional curreney | 35521 | Dite to State banks and bankers.. |  |
| Specio | 20, 62100 |  |  |
| Legal-tender notes. | 32,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 60,000 00 | Bills payable. |  |
| Due from J. S. Troasure | 16,650 00 |  |  |
| Total | 1. 773,61167 | Total | 1,773,611 67 |

National Mechanics' Bank, Baltimore.

| Robert T. Baldwin, President. | No. 1 | 3. Charles R. Coleman, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 227, 87560 | Capital stock paid in | \$I, 000, 00000 |
| Orerdratts...... |  |  |  |
| U. S. bonds to secure eirculation | 100, 00000 | Surplus fund | 90, 00000 |
| U.S. bonds to secure depo |  | Other undivided | 66,470 13 |
| U. S. bouds on hand. .-......... |  |  |  |
| Otherstocks, bonds, and mortgages.; | $\begin{array}{r} 38000 \\ 183.28406 \end{array}$ | National bank notes outstanding. . State bank notes ontstanding. | 90,000 00 |
| Due from approved reserve agents. | $183,28406$ |  |  |
| Due from other banks and bankers. | 87,20036 115,000 | Dividends mpaid................... | 7, 68415 |
| Current expenses and taxes paid... | 10,387 98 |  |  |
| Premiums paid........................ | 10, | Individual deposits. | 1, 766,005 17 |
| Cheoks and other caslı items. | 5,106 78 | Deposits of U.S.disbursing officers. |  |
| Exchanges for cleariug.house | 198,031 15 |  |  |
| Bills of other banks..... | 15, 99900 | Due to other national banks....... | 162, 83445 |
| Fractional currency | 7000 | Due to State banks and bankers ..- | 41,383 53 |
| Sperie............. | 19,572 50 |  |  |
| Legal-tender notes......... | 81,000 00 | Notes and bills rodiscounted..... |  |
| U. S. certificates of deposit Due from U. S. Treasurer-. | $\begin{array}{r}170,000 \\ 10,500 \\ \hline\end{array}$ | Bills payable. |  |
| Total | $3,22+46743$ | Total .. | 3, 224,467 43 |

# MIRTILAND. 

National Union Bank of Maryland, Baltimore.
William W. 'Taylor, President.
No. 1489.
Robert Mickle, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 723, 42618 | Capital stock paid in | \$900, 00000 |
| Overdrafts. | 3,135 00 |  |  |
| U. S. bonds to secure circulation | 600,000 00 | Surplus fund | 130,000 00 |
| U. S. bonds to secure deposits. |  | Other undividel profits | 63, 45270 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 13,670 55 | National bank notes ontstanding. | 540,000 00 |
| Due from approved reserve agents. | 121,709 17 | Stato bank notes outstanding |  |
| Due from other banks and bankers. | 57,808 75 |  |  |
| Real estate, furniture, and fixtures. | 101, 28922 | Divitemis unpaid | 2,926 72 |
| Curreut expenses and taxes paid... | 7,37069 15 5 | Individual deposits | 1,029, 26943 |
| Premiums paid................ |  | Tnited States deposits |  |
| Chechs and other cash items........ | 2, 15944 | Deposits of U.S. disbursing officers |  |
| Excbanges for clearing-house ....... Bills of other banks............ | 67,88933 |  |  |
| Bills of other bauks | 14,062 00 | Due to other mational banks | 320, 24307 |
| Fractional currency | 10722 | Due to State banks and bankers | 1,035 63 |
| Specie | 27, 20000 |  |  |
| Legal-tender notes. | -204,600 00 | Notes and bills re-discounted. |  |
| U. S. certificates of depesit |  | Bills payable. |  |
| Due from U. S. Treasurer | 27,000 00 |  |  |
| Total. | 2, 986, 02755 | Total | 2,986, 927 55 |

Traders' National Bank, Baltimore.

| Isale S. Geolige, President. |  | 826. Clayton Cannon, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$054, 74173 | Capital stock paid in | \$230, 00000 |
| Overdrafts.......... | - 4060 |  | \$3,000 |
| U. S. bonds to secure circulation... | 230, 00000 | Surplus fund. | 31,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 26,062 61 |
| U. S. bonds on haud |  |  |  |
| Other stocks, bonds, and mortgages. | 94981 | National bank notes outstandin | 207,000 00 |
| Due from approved reserve agents. | 41739 | State bank notes outstanding |  |
| Due from other bauks and bankers | 28, ${ }^{2929} 59910$ | Dividends unpaid | 62859 |
| Real estate, furniturc, and tixtures. | 32,59910 <br> 3,545 <br> 60 |  |  |
| Premiuns paid....................... | 3, 545 | Individual deposits . <br> Uniter States deposi | 438,706 00 |
| Cheoks and other cash items. | 2, 23107 | Deposits of U.S. disbursing officer |  |
| Exchanges for clearing-ho | 60, 03887 |  |  |
| Bills of other banks | 4,935 00 | Due to other national banks | 174,556 40 |
| Fractional currency | 966 986050 | Duc to State banks and bankers |  |
| Specie .......... | 38,958 00 |  |  |
| Legal-tenter notes ................... | 40,70700 | Notes and bills re-disconnted |  |
| U. S. cortificates of deposit Due tiom U. S. Treasurer' | 10,350 00 | Bills payablo. |  |
| Total | 1,107,953 60 | Total. | 1,107, $9 \overline{\text { a }} 360$ |

## Western National Bank, Baltimore.

| Josilua G. Halviey, President. | No. 1820. | 625. William H. No | William H. Normis, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1,826, 92193 | Capital stock paid in | \$500, 00000 |
| Overdrafts |  |  |  |
| U. S. bouds to secure circulation. | 100, 00000 | Surplus fund... | 200, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 91, 34434 |
| U. S. honds on hand .......... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstauding. | 88,316 00 |
| Duo from approvod reserve agents. |  | State bank notes outstanding.... | 64800 |
| Du* fromu other banks and bankers | 186, 78298 | Dividends unpaid. | 1, 65916 |
| Real estate, furuiture, and fixtures. | 15,000 <br> 11,823 <br> 2 | Dividends mppasd..................... | 1, 60316 |
| Culrent expenses and taxes p <br> Premiums paid | 11,823 52 | Indiridual deprosits | 1,355, 25842 |
| Cbecks and other cash items. | 32,470 56 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 117,985 28 |  |  |
| Bills of other bauks | 25,021 00 | Due to other national banks ...... | 283, 09659 |
| Fractional currency | 41273 | Due to State banks and bankers.. | 38,457 13 |
| Specie | 41, 39734 |  |  |
| Legal-tonder notes | 61, 46500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 85, 000000 | Bills payable. |  |
| Due trom U. S. Treasurer. | 4,50000 |  |  |
| Total .......................... | 2, 508, 77964 | Total | 2, 508, 77964 |

## MARYLAND.

## Harford National Bank, Bel Air.



## National Bank, Cambridge.



## Centreville National Bank of Maryland, Centreville.

## William McKenney, President.

| Loans and discounts | $\begin{array}{r} \$ 192,89412 \\ 97602 \\ 75,00000 \end{array}$ |
| :---: | :---: |
| Overdrafts. |  |
| U. S. bonds to secure circulatio |  |
| U. S. bonds to secure doposits |  |
| U. S. bonds on h |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 166, 59045 |
| Due from other banks and lanikers. |  |
| Real estate, furniture, and fixtures. | 9,00474 |
| Current expenses and taxes pail | 1,454 18 |
| Premiums paid | 8,000 00 |
| Checks and other eash items | 50225 |
| Exchanges for clearing-hous |  |
| Bills of other lanks. | 3, 34800 |
| Fractional currency | 20817 |
| Specie | 10,845 30 |
| Legal-tender notes | 14,77300 |
| U. S. certiticates of deposit |  |
| Due from U. S. Treasurer. | 3,37500 |
| Total. | 487, 24613 |



## MARYLAND.

## Kent National Bank, Chestertown.



## Second National Bank, Cumberland

Lloyo Lowndes, President.
No. 1519.
Dantel Annan, Cashier.

| Loans and discounts | \$474,069 47 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1,957 76 |  |  |
| U.S. bonds to secure circulation | 100, 00000 | Surplas fund | 50,00000 |
| U.S. bonds to secure deposits |  | Other undivited profits | 45,140 50 |
| U.S. bonds on hand | 61,500 00 |  |  |
| Other stocks, bonds, and mortgages. | 25,40000 | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents. | 24,40057 | tes ontstanding |  |
| Due from other banks and bankers | 86, 84618 | Dividends unpaid |  |
| Real estate, fumiture, and fixtures. | 8, 03248 | Dividonts umpaia |  |
| Current expensos and taxes paid... | 3, 47128 |  | 570,612 88 |
| Premiums paid...................... | 4,917 55 | United States doposi | 57, 612 |
| Checks ant other cash itoms | 12, 29345 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks. | 3, 53900 | Due to other national banks | 5,815 84 |
| Fractional carrency | 27734 | Due to State banks and bankers | 67801 |
| Specie..... | 3,828 00 |  |  |
| Legal-tender notes. | 47, 01400 | Notes and bills re-tiscounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasuler. | 4,500 00 ! |  |  |
| Tot | 802, 24723 | Total | 862, 24733 |

## MARYLAND.

## Third National Bank, Cumberland.



## Easton National Bank of Maryland, Easton.

Isaac L. Adokins, President.
No. 1434.
Richard Thomas, Cashier.

| Loans and disconnts | \$354, 62188 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,340 18 |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surplus fund | 120, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 22, 28214 |
| U. S. bonds on hand. | 30, 00000 |  |  |
| Other stocks, bonds, and mortgages | 79,887 92 | National bank notes outstanding. | 175, 10000 |
| Due from approved reserve agents | 115,56190 |  |  |
| Due from other banks and bankers.: | 37, 49382 | Dividends unpaid | 1,881 07 |
| Real estate, furniture, and fixtures | 12, 00000 | Dridents unpaid | 1,881 01 |
| Current expenscs and taxes paid... | 7,572 49 | Individual deposits | 438, 79099 |
| Premiums paid......................... | 9, 06000 | United States deposits | 438, 93 |
| Checks and othor cash itoms | 1,961 25 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house ........................ |  |  |  |
| Bills of other banks ................. | 6,73900 | Due to other national lanks | 2, 99382 |
| Fractional currency | 18949 | Due to Stato banks and bankers | 2,044 06 |
| Specio ............. | 50,32915 |  |  |
| Legal-tender notes - ..... | 41,335 00 | Notes and bills re-discounted |  |
| Due from U. S. Treasurer | 14, 00000 | Bills payable |  |
| Total. | 963, 09208 | Total | 963, 09208 |

## MIATELAND.

National Bank, Elkton.

| Jacob Tome, President. |  | 36. Chas. B. Fir | Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$369, 81119 | Capital stock paid | \$50,000 00 |
| Orerdrafts ........................... | 28732 |  |  |
| U. S. bouds to secure circulation... | 50, 00000 | Surplus fund...... | 10,000 00 |
| U. S. bonds to socure deposits...... |  | Other undivided profits | 13,025 02 |
| U. S. bonds on hand. |  |  | 45,000 00 |
| Due from approved reserve agents | 45,216 01 | State bank notes outstanding |  |
| Due from other banks and bankers. | 8,286 24 |  |  |
| Real estate, furuiture, and fixtures | 10, 20340 | Dividends nnpaid |  |
| Current expenses and taxes paid... | 1,769 45 |  | 396,789 30 |
| Premiums paid. .-................... |  | Tnitet States doposits |  |
| Checks and other cash items. | 416 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearimg-house |  |  |  |
| Bills of other banks. Fractional currency. | 1,42000 3096 | Due to other national banks <br> Due to State banks and bankers.. . | 6,621 11 |
| Specie ............ | 15,47470 |  |  |
| Legal-tender uotes. | 16,676 00 | Notes and bills re-discounte |  |
| U. S. certifleates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 521,435 43 | Total. | 521,435 43 |

First National Bank, Frederick.

| Thomas Gonstem, President. | No. 1589. Thos. M. Markell, Cashier |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$281,500 92 | Capital stock paid | \$100,000 00 |
| Overdrafts.......... | 7,482 93 | Capital stock paid | ,100,00 |
| U. S. bonds to secure cireulation...i | 100, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds on hand. .-............-. ........................ |  |  |  |
| O.therstocks, bonds, and mortgages. | 1,200 00 | National bank notes outstanding. | 89, 00000 |
| Due from approved reserve agents. | 6, 01520 |  |  |
| Due from other banks and bankers. | 3,271 19 |  |  |
| Real estate, fumiture, and fixtures. | 22,400 00 |  |  |
| Current expenses and taxes paid... | 68322 | Individual deposits | 287, 06624 |
| Preminms paid |  | United States deposits | 28,000 |
| Exchanges for clearing-honse....... .................. |  |  |  |
|  |  |  |  |
| Bills of other banks. | 8, 82500 | Due to other national banks | 3,009 18 |
| Fractional currency | 24849 | Due to State banks and bankers | 64570 |
| Specie. | 30,312 85 |  |  |
| Legal-tender notes | 35,22000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit. . . . . . . . ................. ${ }^{\text {a }}$ Bills pa |  |  |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 509, 83042 | Total. | 509, 830 42 |

## Central National Bank, Frederick.

Richid H. Marshall, Pregident.
No. 1138.
Henly Williams, Oashier.

| Loans and discounts | \$319, 33138 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 7,643 07 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund. | 40, 00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notos outstanding. | 178,500 00 |
| Due from approved reserve agents. | 31,721 02 | State bank notes outstan |  |
| Due from otlier banks and baukers. | 26,679 78 | Dividends unpaid | 8,211 50 |
| Real estate, furniture, and fixtures. | 12,00000 4180 | Dividends unpaid. | 8,211 50 |
| Preniumspaid |  | Individual deposits United Statos depos | 201,49718 |
| Checks and other cash items. | 4,749 67 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of other banks......... | 7, 760 00 | Due to other national banks | 2,767 57 |
| Fractional currency. | 50860 | Due to State banks and bankers | 53858 |
| Specie ............. | 7,534 35 |  |  |
| Logal-tender notes | 16,786 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit Due from D. S Treasurer. |  | Bills payable. |  |
|  | 9, 00000 |  |  |
| Total | 643,755 67 | Total. | 643, 75567 |

## MIALILANT.

## Farmers and Mechanics' National Bank, Frederick.

Clairtes E. Trail, President.
No. 1266.
samuel Nixpohby, Oashier.


## Frederick County National Bank, Frederick.

Join H. Widliams, President
No. 1449.
Perky B. McCleery, Cashier.


## First National Bank, Hagerstown.

George Schler, President.
No. 1431.
John D. Newcomer, Cashier.

| Loans and discounts | \$205,501 19 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 1,387 00 |  |  |
| U. S. bonds to secure cirenlation | 100,000 00 | Surplus fund | 40, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,22199 |
| U. S. bouds on haud | 33, 500 10 |  |  |
| Otherstocks, bonds, and mortgages. | 561573625 | National bank notes ontstanding | 90, 00000 |
| Due from approved is serve agents: | 19,49154 | tes outstanding |  |
| Due from other banks and baukers. | 4, 18057 | D | 1,527 73 |
| Real estate, furniture, and fixtures. | 10,000 00 | D | 1,527 73 |
| Current expenses and taxes paid... | 1,631 11 | Individual rleposits | 207, 03734 |
| Preminmspai |  | Uniterl States deposit | 207,037 34 |
| Checks and other cash itoms | 8,367 78 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house .... |  |  |  |
| Bills of other bauks........... | 2,40000 | Due to other national banks | 8,036 68 |
| Fractional currency | 7150 | Due to State banks and bankers |  |
| Specie . | 2,55700 |  |  |
| Legal-tenter notes | 13,500 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. | 10,000 00 |
| Due from U. S. Treasurer | 4,500 |  |  |
| Tota | 463,823 74 | Total | 463, 82374 |

## MARYLAND.

## First National Bank, Havre de Grace.



First National Bank, New Windsor.

| T'homas F. Sherberd, President. | No. 747. |  | Natilan H. Balle, Cashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$82, 09364 | Capital stock paid in. | \$55, 00000 |
| Overdrafts | 2, 300 4b |  |  |
| U. S. bonds to secure circulation. | 55, 00000 | Surplus fund | 11,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,549 14 |
| U. S. bonds on band. Otherstocks, bonds, an | 27,05050 | National bank notes outs | 49,500 00 |
| Due from approred reserve agents | 82128 | State bank notes outstanding |  |
| Due from other banks and bankers | 1. 16 L 76 |  |  |
| Real estate, fumiture, and fixtures | 6,300 00 | uls unpa | 14000 |
| Current expenses and taxes paid. | 35029 |  | 75, 08696 |
| Premiums paid...................... | ........ | United States deposi | 75,080 0 |
| Cbecks and other cash items. | 12711 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fills of other banks | 10,062 00 | Due to other hational banks ...... | 9,082 45 |
| Fractional currency Specie............. | 4051 | Due to State banks and bankers |  |
| Legal-tender notes. | 6, 10000 ! | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 5, 67500 | - |  |
| Total | 204, 35885 | Total. | 204,358 55 |

## Cecil National Bank, Port Deposit.

Jacon Tome, President.
No. 1211.
Robert C. Hopkins, Cashier.

$\$ 564,83345$
${ }_{55} 60$
200,00000
$\because 0000$

## ........

39,633 28

1. 97548

1, 00000
4,60962
1,60296
2, 38000
19597
12,90090
10,02500


| Capital stock prid in. | \$200,000 00 |
| :---: | :---: |
| Surplus fund | 120, 00000 |
| Other undivider profits | 24,815 25 |
| National bank notes outstanding. | 178,740 00 |
| State bank notes outatanding |  |
| Dividents nupaid . |  |
| Individual deposits | 295,087 $4 \pm$ |
| United States cleposits $\qquad$ Deposits of U.S.disbursing officers. |  |
|  |  |
| Due to other national banks | 29, 80477 |
| Hue to State banks and bankers | 44416 |
| Notes and bills re-rliscounted |  |
| liills payable........ |  |
| Total. | 848,891 62 |

## MAITLAND.

## National Bank, Rising Sun.

| Jambs M. Evans, President. |  | 481. Hanson H. H | s, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts . . . . . . . . . . . . . | \$185, 40506 | Capital stock paid in | \$50, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation. . . | 50, 00000 | Surplus fund. | $8,00000$ |
| U. S. bonds to secure deposits <br> U. S. bouds on hand |  | Other undivided profits ............ | 4,586 43 |
| Other stocks, bonds, and mortgages | 2,000 00 | National bank notes outstanding.. | 45,00000 |
| Due from approved reserre agents. | 18,795 40 | State bank notes outstanding |  |
| Due from other banks and bankers. | 16,541 32 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 12,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid. | 2, 70291 7,000 00 | Individual deposits | 205, 556 61 |
| Premiums paid <br> Checks and other cash items | 7,000 00 | United States deposits |  |
| Checks and other cash items....... Exchanges for clearing-house | 8,261 07 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks. | 1000 | Due to other national banks | 2, 905 02 |
| Fractional currency | $585$ | Due to State banks and bankers | 2510 |
| Specio........... | $4,15355$ | Notes and bills re-discounted |  |
| Logal-tender notes.... | 6,948 00 | Notes and bills re-discounted Bills payable................ |  |
| Die from U.S. Treasurer. | 1,750 00 |  |  |
| Tota? | 316, 07316 | Total. | 316, 07316 |

First National Bank, Westminster.


## Farmers and Mechanics' National Bank, Westminster.



## MARYLAN.

Union National Bank, Westminster.


## Washington County National Bank, Williamsport.



## DISTRICTOEC@LUMBIA.

Farmers and Meohanios' National Bank, Georgetown.


Second National Bank, Washington.

| Matrhew G. Empry, President. | No. 2038. |  | Heniry C. Swatr, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$340, 24073 | Capital stock paid in. | \$225, 00000 |
| Orordrafts. | 20392 |  |  |
| U. S. bonds to secure circulatio | 80,00000 | Surplus fund.... | 27, 00000 |
| U. S. bonds to secure deposits |  | Othor undivided profits ............ | 12,529 19 |
| U. S. bonds on hand Other stocks, bonds, | $\begin{array}{r} 2,85000 \\ 7,512 \quad 67 \end{array}$ | National bank notes outstonding.. | 71, 20000 |
| Due from approved reserve agents | 36, 73001 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 26, 225825 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. | 116,990 55 | Dividents unpaid |  |
| Current expenses and taxes paid... | 3,423 <br> 2,086 <br> 67 | Individual deposits | 377,944 73 |
| Premiums paid ....................... | 2,086 67 | United States deposits | 37, 344 |
| Checks and other cash items. | 12,490 12 | Deposits of U.S. disbursiug officers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks | 31900 | Due to other national banks....... | 60408 |
| Fractional currency | 24.33845 | Due to State banks and bankers .. | 3,309 03 |
| Specie . . . . . . . . . | 34,324 51,200 950 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 51, 25000 | Notes and bills re-discounted. Bills payable. |  |
| Due from U. S. Treasurer. | 3,600 00 | Bill payablo. |  |
| Total. | 718,484 53 | Total. | 718, 48453 |

## Central National Bank, Washington.

Samuel Nomment, President.
No. 2382.
John A. Ruff, Cashier.

| Loans and discounts | \$346, 53576 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 30127 |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Surplus fund. | 3, 40000 |
| U. S. bonds to secure deposits |  | Other undividod profits | 16,850 10 |
| U. S. bonds on hand | 99800 |  |  |
| Due from approved reserve agents. | 153, 12777 | State lank notes outstanding |  |
| Due frum other banks and bankers | 44, 68491 | Dividends unpaidIndividual deposit | 1200 |
| Real estate, furuiture, and fixtures. | 1,379 96 |  |  |
| Current expenses and taxes paid... | 3, 13888 |  | 540, 28205 |
| Premiums paid | 1,935 57 | United States deposit |  |
| Checks and other cash items........ | 14,420 33 | Deposits of D.S. disbursing officers |  |
| Exchanges for clearing-house........................ |  |  |  |
| Bills of other hanks................. | 1,884 00 | Due to other national banks. Due to State banks and bankers |  |
| Fractional curvency | 1251 |  |  |  |
| Specie | 13,882 25 | Notes and bills re-discounted |  |
| Legal-temder notes. | 63, 80800 |  |  |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 750, 54115 | Total. | 750, 54415 |

## DISTRICTOTCALUMRIA.

## Citizens' National Bank, Washington.

J. A. J. Creswhll, President.

Resources.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$.98, 07938 |
| Overdrafts | 76200 |
| U. S. bonds to securo circulation. | 300, 00000 |
| U. S. bouds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bouds, and mortgages. |  |
| Due fiom approved reserve agonts | 20,606 74 |
| Due from other banks and bankers. | 24, 508802 |
| Real estate, furniture, and tixtures | 144, 8156 |
| Current expenses and taxes jaid... | 2, 38499 |
| Premiums paid |  |
| Checks and other cash items | 4,132 99 |
| Exchanges for clearing-lonse |  |
| Bills of other banks | 3, 02700 |
| Fractional curreney | 40093 |
| Specio | 29, 60.700 |
| Legal-tender notes | 17,80100 |
| U. S. certificates of deposit |  |
| Due fromi U. S. Treasurei | 13,500 00 |
| Total | 859, 62373 |

Thomas C. Pearsall, Carhier.
Liabilities.


## National Bank of the Republic, Washington.

Daniel B. Claheke, President.


## National Metropolitan Bank, Washington.

John W. Thomison, President.

| Loans and diseounts | \$780, 619 48 |
| :---: | :---: |
| Overcliafts | 80428 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bouds to secure deposits |  |
| U. S. bonds on hand. | 102,400 00 |
| Other stocks, bonds, and mortgages | 60, 06475 |
| Due from approved reserse agents. | 129,785 63 |
| Due from other banks and bankers | 40, 190 49 |
| Real estate, furniture, and fixtures | 103,9,9000 |
| Current expenses and taxes paid. | 5, 74795 |
| Premiums paid ...................... | 6,550 27 |
| Checks and other casll items | 24,532 73 |
| Exchanges for clearing-house |  |
| Bills of other banks | 6. 19000 |
| Fractional currency | 4,181 16 |
| Specie | 56, 02900 |
| Legal-tender notes | 42, 36800 |
| U. S. certificates of doposit | 50, 000000 |
| Due from U. S. Treasurer | 90000 |
| Total | 1,457, 31974 |

Gromge H. B. White, Cabhier.

H. Ex. $3-28$

## VIRGINIA.

## First National Bank, Alexandria.

Charleg R. Hooff, Cashier.

## Resonrces.


S. Ferguson Beach, President.

No. 651 .
Liabilities.

| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fund. | 20, 00000 |
| Other undivided profits | 24,725 64 |
| National bank notes outstanding.. | 90,000 00 |
| State bank notes ontstanding |  |
| Dividends unpaid |  |
| Individual deposits | 522, 99263 |
|  |  |
| Ieposits of U.S. (ishursing officers. |  |
| Due to other national banks | 38,906 14 |
| Due to State bauks and bankers | 22, 18751 |
| Notes and lills ie-discounted. |  |
| Bills payable. |  |
| Total. | 818,811 92 |

## Citizens' National Bank, Alexandria.

| John B. Smoot, President. |  | 16. Wm. H. Lambert, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts ............... | \$168, 87898 | Capital stoek paid in. | \$100, 00000 |
| Orerdrafts........................... | 1,621 65 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund. | 15, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13,425 00 |
| O. S. bonds on land. |  |  |  |
| 'Other stocks, bonds, and mortgages | 61,915 62 | National bank notes outstanding.. | 89,00000 |
| Due from approfed reserve agents | 98, 73437 | State bauk notes outstanding |  |
| Due from other banks and bankers. | 9, 02338 | Divideuls mopaid |  |
| Real estate, furniture, and fixtures | $9,70000$ | Dridends unpaia |  |
| Current expenses and taxes paid... <br> Premiums paid | 1,680 34 | Individual deposits | 248,494 90 |
| Premiums paid ....---......... |  | United States deposits |  |
| Checks and other cash items | 5,391 92 | Deposits of U.S. disbursing officers. |  |
| Exchangees for clearin | 4, 56500 | Due to other national banks | 15, 07962 |
| Fractional eurtency | 967 | Due to State banks and bankers. | 4,786 42 |
| Specie . . . . . . . . | 2, 603 00 |  |  |
| Legal-tender notes. | 17,162 00 | Notes and bills re-discounted |  |
| U. S. certificater of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 485, 785 94 | Total. | 485,785 94 |

## People's National Bank, Charlottesville.

| Uilamees H. Harman, President. | William W. Flannagan, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$119,346 11 | Capital stock paid in. | \$50,000 00 |
| Orerdratts | 1,981 42 |  |  |
| す. S. bonds to secure circulation | 50,000 00 | Surplus find. | 10,000 00 |
| U. S. bonds on hand...............\|-................... |  |  |  |
|  |  |  |  |
| Other stocks, bouds, and mortgages. | 13,705 11 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 23, 10972 | State bauk notes outstanding ..... |  |
| Due from other banks and bankers. | 13, 52687 |  |  |
| Real estate, furniture, and tixtures. | 2, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,14731 |  |  |
| Premiums paid. |  | United States depos | 147, 98856 |
|  |  |  |  |
|  |  |  |  |
| Bills of other banks......... | 3,927 00 | Due to other national banks....... | 2, 00355 |
| Fractional curreucy | 985 | Due to State banks and bankers... | 203 02 |
| Specie . . . . . . . | 6,138 50 |  |  |
| Legal-tender notes | 23,290 00 | Notes and bills re-discounted |  |
| J. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 261, 61809 | Total. | 261, 61809 |

## VIIRGINIA.

# Planters' National Bank, Danville. 

| W. F. Chelk, President. |  | 985. W. H. W | TE, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$213, 82049 | Capital stock paid in | \$100, 00000 |
| Overdraits.......... | 2,50731 |  |  |
| U. S. bonds to seemre circulation | 50,000 00 | Surplus fund. | 40,000 00 |
| U. S. bouds to secure doposits. | 50, 00000 | Other undivided profits | 10,201 12 |
| Other stocks, bonds, and mortgages. |  | Natiosal hauk notes ontstanding. | 45,000 00 |
| Due from approved reservoagents.. | 80,560 50 | State bank notes outstanding |  |
| Due from other lanks and bankers. | 8, 97311 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 50000 | Drvidends tmpaid |  |
| Crurent expenses and taxes paid... | 2,051 80 | Individual deposits | 243, 29463 |
| Premiums praid |  | United States deposits | 27, 26908 |
| Checks and other cash items. | 2, 70893 | Deposits of U.S. disbunsing officers. | 04 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 52,780 00 | Due to other national banks ...... | 2,568 89 |
| Fractioual currengy. | 25124 | Due to State banks and bankers. | 11,075 77 |
| Specio | 8, 00f 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, 25000 |  |  |
| Total. | 489,409 58 | Total. | 489, 40953 |

## National Bank, Fredericksburg.

| Loans and disconnts | \$163, 16757 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts. | 67216 |  |  |
| U. S. bonds to secure circulation | 50, 100000 | Sarplas fund. | 10,000 00 |
| U. S. bonds to secare deposits. |  | Other undivided profits | 3,031 71 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 4,900 00 | National bank notes outstanding. | 44,00000 |
| Due from approved reserve agents. | 10,567 63 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 3,221 75 |  |  |
| Real estate, furniture, aud fixtures. | 14, 813 6t | Dividends mopaid |  |
| Currentexpenges and taxes paid.. | 1,394 150 | Individual deposits | 167,744 06 |
| Premiuins paid. |  | United States deposits | 16,744 |
| Checks and other cash items. | 1,790 44 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 3, 24500 | Due to other national loanks. | 5, 48499 |
| Fractional currency | 5500 | Due to State banks and bankers... | 19673 |
| Specie -.......... | 9,212 65 ! |  |  |
| Legal-tender notes........ | 14,850 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from J. S. 'Ireasurer. | 2.25000 |  |  |
| Total. | 280, 45749 ; | 'Iotal. | 280, 45749 |

## Front Royal National Bank, Front Royal.

Giles Cook, Jr., President.
No. 2967.
James H. Frbnch, Cabhier.

| Lroans and discounts | \$37, 00744 | Capital stock paid in............... | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts......... | 50,000 36 |  |  |
| U. S. bouds to secure circulati |  | Supplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 87609 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 26,000 00 |
| Due from approved reserve agents | 20,510 73 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7,50150 |  |  |
| Real estate, furniture, and fixtures. | 1,37892 | Dividends umpaid |  |
| Current expenises and taxes paid... | 1.75683 |  |  |
| Preminms paid | 1, 82500 | Indivilual derosits <br> United States leposi | 42,060 49 |
| Cheoks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of othor banks........... | 85000 | Die to other national banks. | 1, 15434 |
| Fractional currency | 312 | Due to state banks and bankers. | 3,694 48 |
| Specie ... | 34650 |  |  |
| Legal-tender notes. | 2, 25500 | Notes and bills re-discounted. |  |
| U. S. cortificates of deposit |  | Bills payable..... |  |
| Dae from U. S. Treasurer. | 1,350 00 |  |  |
| Total. | 123, 78540 | Total. | 123, 78540 |

## VIIEGINA.

## First National Bank, Harrisonburg.

Philo Bradley, President.
No. 1592.
Crawford C. Strayfir, Cabhiet.

| Resources. | Liabilities. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$103, 39113 | Capital stock paid in. | \$66, 00000 |
| Overdrafts | 1,958 34 |  |  |
| U. S. bonds to secuno circnlation | 50,000 00 | Supplis fund | 13, 20000 |
| U.S. bonds to secure deposits. |  | Other undivided profits | 9,705 90 |
| U. S. bonds on hand.... |  |  |  |
| Otherstocks, bomls, andmortgages. | 17,462 33 | National bank notes ontatanding - . | 40,400 00 |
| Due from approved reserve ageuts | 98139 | State bank notes outstanding |  |
| Due from other bauks abil bankers. | 31, 51479 |  |  |
| Real estate, furniture, and fistures. | 4, 2829.95 | Divilends unpaid |  |
| Current expenses and taxes paid. | 89504 |  |  |
| Premiums paid ..................... |  | Indirinual ceposit | 167,889 60 |
| Checks and other cash items. | 1,748 14 | Deposits of U.S.disbursing officers. |  |
| Excluanges for clearing house |  |  |  |
| Bills of other banks. | 2,104 00 | Due to other national banks | 14,378 40 |
| Fractional curreucy |  | Dine to State hiolis and bankers. | 81048 |
| Specie ............ | 5,081 27 |  |  |
| Legal-tender notes. | 30, 43500 | Notes and bills re-discounted |  |
| U. S. certifleates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 312,384 38 | Total | 312,384 38 |

Loudoun National Bank, Leesburg.

| Waluer J. Harmison, President. | No. 1738. | $738 . \quad$ Ax'riony Dib | Axthony Dibrall, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$166, 01730 | Capital stock paid in | \$100, 00000 |
| Overdratts .... . . . . . . . . . . . . | 100, 4484 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Suplus find | 12, 50000 |
| U. S. honds to seoure deposits |  | Other undivided profits | 3,606 13 |
| U. S. bouts on hand | 50, 00000 |  |  |
| Otherstocks, bonds, and mortgages. | 10,000 00 | National bank notes outstauding. . | 80,600 00 |
| Due from approved reserve agents. | 113, 19625 | State bank notes outstanding..... |  |
| Due from other hanks and bankers. | 41,025 52 | Dividends unpaid. |  |
| Real estate, furniture, and fixtures. | 6,000 1,089 89 | Dividends unpaid. |  |
| Current expenses and laxes paid... | 1,08989 12,81750 | Individual doposits. | 362, 50774 |
|  | 3,925 48 | United St:ates d poosits ............ Deporsits of U.S.lisbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,41600 | Doo to other national banks | 3, 13334 |
| Fractional currency | 20, 4111 | Due to Siato banks and bankers .. | 1,306 18 |
| Specie............. | 26, 17950 |  |  |
| Legal-tender notes. certificates of deposit | 27, 40000 | Notes and bills re-discounted |  |
| U. S. certificates of cleposit Due from U. S. Treasurer | 4,500 00 | Billspayable.. |  |
| Total | 563,68339 | Total | 563, 65339 |

## First National Bank, Lynchburg.

John F. Slaughter, President. No. $1558 . \quad$ allen W. Talley, Cashier.

| Loans and discounts | \$602, 23256 | Capital stock paid in | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 67883 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplos fund | 30,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 21,577 17 |
| U. S. bonds on hand | 50,00000 | Otra umivided | 21, 517 |
| Other stocks, bunds, and mortgages. |  | National bank notes outstanding. | 74, 600 00 |
| Due from approved reserve agents. | 33, 49730 | State bauk notes outstanding. |  |
| Due from other banks and bankers. | 36, 71641 |  |  |
| Real estate, turniture, and ifxtures. ${ }^{\text {Current }}$ | 22,500 00 | Dividends unpa |  |
| Current expenses and taxes paid... | 2,388 <br> 9,375 <br> 15 | Individual deposits | 622, 83142 |
| Checks and other cash items. | 3, 15624 | veposils of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  | doposils otU.S.disburing ofteers. |  |
| Bills of other banks. | 11,242 00 | Due to other national kanks | 32112 |
| Fractional curroney | 1686 | Due to State banks and bankers. | 17,868 24 |
| Specie ... | 18,894 00 |  |  |
| Legal-tender notos. | 21,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total . . . . . . . . . . . . . . . . . . . . | 917, 1979.5 | Total | 917, 19795 |

## VIILGINA.

## Lynchburg National Bank, Lynchburg.

Davin E. Sbence, Presitent.
No. $152 \%$
Peter J. Otey, Cashier.

Resources.

| Hesources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$509, $116+1$ | (mpital stock paid in | \$200, 00000 |
| Oremdrafts .......... | - 4164 t |  |  |
| U. S. honds to secure eireniation | 50.000 00 | Guphles fimb | 100, 00000 |
| J. S. bouds to secure deposits | 50, 0:0 00 | Other madis inded protits | 16,904 46 |
| O. S. bouta on band. | 10, tiol 00 |  |  |
| Other stocks, bouds, and mort gages | i, 63673 | Xational bank notes oufstanding.. | 45,00000 |
| Due from appered resorvo agents. | $\bigcirc 7,0778$ |  |  |
| Dne from other banks and hankers | 23,14148 |  |  |
| Heal extate, fumitime, and ins Lures | 33, 61916 |  |  |
| Current exprenses und taxes paid... | 4,293 |  |  |
| Premiums prid. .................... | 4, 3163 | Vonited States deposits | $35,04448$ |
| Checks and other eush items. | 3,73221 | Deposits of U.S. disbursingonticera | 3, 49420 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 1, 59000 | Due to other national banky | 5,220 43 |
| Fractional curreney | 11. 66 | Die to state hanks and mankers | 10, 11830 |
| Specio | 28, 16000 |  |  |
| Legal-tender notes | 7, 00000 | Notes and bills re-dise ounted |  |
| U. S. certiticates of deposit |  | Rills payatio. |  |
| Due from U. S. Trensurer. | 2,2500 |  |  |
| Total | 800,918 38 | Total. | 806, 91838 |

National Exchange Bank, Lynchburg.

| George M. Jones, President. | No. 2 | 606. Camildus Curis | , Cashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$418,063 69 ! | Capital stock paid in | \$100, 00000 |
| Orerdratts. | 3,37\% 35 |  |  |
| U. S. bouds to secure circulation | 100, 00000 | Surplus fund. | 11, 00000 |
| U. S. bouds to seeure deposits |  | Other undivided profits | 15, 23455 |
| U. S. bonds on hand ................ | 35000 | National bank notes outstanding.- | 87,900 00 |
| Due from approved reserve agents.: | 26,879 52 | State bank notus outstauling |  |
| Due f'rom other banks and bankers. | 14,370 30 ! |  |  |
| Real estate, furniture, and fixtures | 3,078 25 | Divitents unpaid |  |
| Crrent expenses and taxes paid... | - 4948 |  | 406, 99032 |
| Preminms paid ...................... | 14,042 50 | Tniter states deposits | 400, 93032 |
| Cheeks and othereash items. | 1, 0.6837 | Deposits of U.S. disbursingoflicers. |  |
| Exehanges for clearing-house Binls of other banks......... | 2, 07500 | Due to other national banks .... | 17, 2 2 47 |
| Fraetional currency | 2, 3373 | Due to State banks and bankers | 6,865 85 |
| Specie ........... | 3,170 00 |  |  |
| Legal-tender motes | 51,10000 ! | Notes and bills re-discounted |  |
| U. S. certiticatos of deposit |  | Bilts payablo.......... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 645, 21509 | Total. | 645, 21509 |

## People's National Bank, Lynchburg.

| C. M. Blackford, President. | No. | 60. J. W. Jvey, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$662, 30822 | Capital stock paid in | \$205, 30000 |
| Overdrafts | 2,938 67 |  |  |
| U. S. bonds to secure circulation. | 205,000 00 | Surplus fund | 55,000 00 |
| U. S. bonds to secure deposi |  | Other undivided profits | 12, 74815 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 66, 00000 | National bauk notes outstanding. | 184,500 00 |
| Due from approved reserve agents | 27,987 64 | State bank notes outstanding |  |
| Due from other lanks and bankers | 17,010 29 |  |  |
| Real estate, turniture, and fixtures | 23,595 18 | Dividents unpaia |  |
| Current expenses and taxes paid... | 3,581 44 |  | 496, 96089 |
| Premiuns paid | 6,601 27 | United Stateg reposits | 496, 96089 |
| Checks and other cash items. | 1,316 39 | Deposits of U.S. disbursing officers. |  |
| Fxchanges for elearing-house |  |  |  |
| Bills of other banks.. | 3, 10600 | Due to other national banks | 10,143 23 |
| Fractional curreney | 16000 | Due to State banks and bankers | 12, 19876 |
| Specie.... | 13,646 80 |  |  |
| Legal-tender notes | 25,533 00 | Notes and bills re-discounted | 47, 15887 |
| U. S. curtiticates of deposit |  | Billa payable. | 44,000 00 |
| Due from U. S. Treasurer. | 0,225 00 |  |  |
| Total. | 1, 068,009 90 | Total | 1,068, 00990 |

# VIIGINIA. 

## Exchange National Bank, Norfolk.

John B. Whitehiand, President.
Resources.


No. 1137.
Geonge M. Bain, Jr., Cashier. Liabilities.

| Capital stock paid in. | \$300, 00000 |
| :---: | :---: |
| Surplus fund. | 150,000 00 |
| Other undivided profits | 132, 45343 |
| National bank notes outstanding.. | 270, 00000 |
| State bank notes outstanding...... |  |
| Dividends unpaid | 1, 11000 |
| Individual deposits | 2,859,579 59 |
| Cnited States deposits | 64,23027 |
| Deposits of U.S.disbursing ofticers. | 95,09626 |
| Due to other national banks | 116,192 76 |
| Due to Stato banks and bankers. | 156, 50978 |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total | 4,145, 17209 |

## First National Bank, Richmond.

Ibaac Dayenpont, Jr., Pregident.
No. 1111.
B. C. Bunnett, Cashier.

| Loans and discounts | \$1, 742, 88031 | Capital stock paid in. | \$600, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 95926 |  |  |
| U. S. bonds to secure circulation | 533, 35000 | Surplus fund. | 200,00000 |
| U. S. bonds to secure deposits. | 100,000 00 | Other uudivided profit | 109, 11946 |
| U.S. bonds on hand..................................... |  |  |  |
| Other stocks, bonds, and nortgages. | 87, 60061 | National bank notes outstand | 480,000 00 |
| Due from approved reserve agents. | 50, 77291 | State bank notes outstantin |  |
| Due from other banks and bankers. | 160, 28588 |  |  |
| Real estate, furniture, and fixtures. | 25,535 37 | Divitends anpaid | 1,875 00 |
| Current expenses and taxes pairl. | 8,461 27 |  |  |
| Premiums paid...................... |  | United States depo | $\begin{array}{r} 1,328,48986 \\ 81,04166 \end{array}$ |
| Checks and other cash items. | 41,323 65 | Dejosits of U.S.disbursing ofticers. | 8,942 91 |
| Exchanges for clearing-houso...................... |  |  |  |
| Bills of other banks. | 64, 190000 | Due to other national banks. | 14,58266 |
| Fractional currency | 87200 | Due to State banks and banker | 124,95767 |
| Specie | 75,80000 |  |  |
| Legal-teuder notes | 112, 78000 | Notes aud bills rediscounted |  |
| U. S. certificates of deposit |  | Bills payable. | 100, 00000 |
| Due from U. S. Treasurer. | 33, 20000 |  |  |
| Total | $3,044,00922$ | 'Iotal. | 3,044, 00922 |

Merchants' National Bank, Richmond.

| John P. Branch, President. | No. $1754 . \quad J$ John |  | nx, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$860,202 93 | Capital stock paid in | \$200, 00000 |
| Overrluatts . . . . . . . . | 1,844 35 |  |  |
| U. S. bonds to secure cirenlation | 200, 00000 | Surplus fund | 50, 00000 |
| U. S. bonds to socure deposits |  | Other undivided profi | 25,195 28 |
| U.S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 89,275 67 | National bank notes ontstauding | 179,950 00. |
| Due from approved reserve agents. | 40,543 55 |  |  |
| Due from other banks and bankers. | 11, $7 \times 5.44$ | Dividends unpai | 3500 |
| Real estate, furniture, and fixtures. | 49,32542 | Dridends unpai | 350 |
| Current expenses and taxes paid... | 3, 17781 |  | 728, 16605 |
| Premiums paid. ...................... | 15,87500 | United States deposits | 728,166 03 |
| Checks and other cash items | 35,549 91 | Deposits of U.S.disbursing officers |  |
| Exehanges for clearing-honse. |  |  |  |
| Bills of other banks. | 19,895 00 | Due to other uational hanks | 57, 03301 |
| Fractional currency. | 6240 | Due to State bauks aud bankers. | 181,895 64 |
| Specie ............. | 32, 79750 |  |  |
| Legal-tender notes. | 54,000 00 | Notes and bills re-discounted |  |
| U.S. cortificates of deposit |  | Bills payable.. |  |
| Dne from U.S. Treasurer | 8,00000 |  |  |
| 'Total. | 1, 422, 27498 | 'Total | 1, 422, 27498 |

VHRGINIA.
National Bank of Virginia, Richmond.
Emil O. Nüluxg, President.
No. 1125.
Joshla W. Lockwoon, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans aud diseounts | \$5221, 95193 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 61799 |  |  |
| T. S. bonds to secure circulation | 200, 00000 | Supplus fund | 35,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 20,956 63 |
| U. S. bonds on hamd . ...... |  |  |  |
| Other stocks, bonds, and mortgages. | 8,000 00 | National bauk notes ontstanding.. | 180,000 00 |
| Due from approved reserre agents. | 22,090 20 | State bank notes outstanding.... |  |
| Due trom other banks and bankors. | $\because 8,08894$ | Dividends unpaid | 18000 |
| Real estate, furniture, and fixtures.i Current expenses and taxes paid... | 50,500 4,511 |  |  |
| Promiums paid ....................... | 3,000 00 | Individual deposits .. Unitod States deposits | 303, 86518 |
| Checks and other cash items. | 22, 0.46 | Deprosits of U.S. disluarsing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 14,000 00 | Due to other national banks....... | 10,225 63 |
| Fractional eurreucy | 4129 | Due to State banks and baukers | 99, 903 93 |
| Specic | 29,600 00 |  |  |
| Legal-tender notes | 29,359 00 | Notes and bills re-discounted | 16,000 00 |
| U. S. certiticates of deposit |  | Bills payable | 20,000 00 |
| Due from U. S. Treasurer. | 9,000 00 |  |  |
| Total | 936, 20037 | Total. | 936, 20037 |
| Planter | National | Bank, Richmond. |  |
| James B. Pace, ITerident. | No. | 1628. Mann S. Qua | ses, Casheer. |
| Loans and discounts | \$1, 720,419 79 | Capital stock paid in | \$ 300,00000 |
| Overdrafts | 4, 02919 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surphos fund | 100, 00000 |
| U. S. bonds to secure deposits | 150, 00000 | Other undivided profit | 79, 13888 |
| U. S. bonds on hand | 50000 |  |  |
| Otber stocks, bouds, and mortgages | 1,150 00 | National bank notes outstand | 260,20000 |
| Due from approved reserve agents. | 83, 99274 | St: |  |
| Due from other banks and bankers. | 134,948 00 |  |  |
| Real estate, finniture, and fixtures. | 33,612 02 | Divinends mpa |  |
| Current expenses and taxes paid... | 7, 28450 | Individat deposits | 1,628,23185 |
| Premiums paid |  | Uuiteel states deposits | 1,00,00921 |
| Checks aud other cash items | 32, 11.260 | Depositiof U.S. disbursing ofticers.! | 1, 91534 |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks | 22,54500 | Due to other national banks | 48,789 60 |
| Fractional eurreriey | 25083 | Due to State banks and bankers .. | 39, 59984 |
| Specie | 94,696 00 |  |  |
| Legal-tender notes | 45,924 00 | Notes and bills re-discounted |  |
| O. S. cortiticates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer........... | 16, 42000 |  |  |
| Total........................- 2, 577, 88437 |  | Total | 2, 577, 88437 |

First National Bank, Roanoke.

| H. S. Thout, President. | No. $2737 . \quad$ J. W. Shielde, J r., Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$225, 79434 ! | Capital stock paid in | \$100, 00000 |
| Overdrafts | 22890 |  |  |
| U.S. bouds to secure cirenlatio | 30,000 00 | Surplus fund | 87909 |
| J. S. bonds to socure deposits |  | Otlier undivided profits | 11,237 20 |
| U. S. honds on hand.... |  |  |  |
| Otberstocks, bonds, and mortgages |  | National bank notes outstanding. | 27,000 00 |
| Due from approved reserve agents | 11,542 77 | State bamk notes outstanding |  |
| Due from other lanks and lankers | 6, 916 |  |  |
| Real estate, furniture, and fixtures | 45027 | Divitemens unpaid |  |
| Current expenses and taxes paid. . | 96239 000 | Individual deposits | 169,890 26 |
| Preminms paid............... | 5,0 | United States deposits | 16, |
| Checks and other casl items. | 85937 | Deposits of U.S.disbursing officers |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other loanks | 3,920 00 | Due to other national banks. | 75819 |
| Fractional currency ................. | 550 | Due to State banks and bankers | 89785 |
| Spocie ............................ | 8,509 90 |  |  |
| Logal-tender notes | 15, 12300 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. |  | Bills payable. |  |
| Due from U. S. Treasurer.... | 1,35000 |  |  |
| Total. | 310, 662 65 | Total | 310,662 65 |

## VIRCINIA.

## Roanoke National Bank, Roanoke.

E. G. MCCl.inahay, I'resident.
No. 2907.
P. J. Whelft, Cashier.
Resourees.

## Liabilities.

| Resolures. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discounts | \$102, 984 44 | Capital stock paid in. | \$50,000 00 |
| Orectraftu ......................................... |  |  |  |
| U.S. Lompls to sexure circulation | 1206000 | Surplem fund. | 5,545 78 |
| O. S. bonds tor secure deposits. |  | Other undivided prodits | 1,956 87 |
| U. s. bobds on hand................................ . . |  |  |  |
| Other stacks, lomds, and mortgages |  | National lank notes outstanding. | 11,250 00 |
| Due from approved reserve anents | 7,71897 | State bank motes ontstanding |  |
| Due from ofler banks and batukers | 88947 | Dividemds unpaid |  |
| Real estate, fumiture, and intures. | 7:0 96 | Dividende ampaid |  |
| Ontent expenses and laxes painc.. | $7 \mathrm{7c} 9$ | Individual deposits | 58,893 91 |
| Preminas paid | 46870 | United States deposits | 58,893 ${ }^{1}$ |
| Ohecks aurl other cash items. | 2000 | Deposits of U.S. dislursing olicers. |  |
| Exehanger for charin-h |  |  |  |
| Bills of other banke. | 1,27500 | Due to other national bauks .... | 1, 92314 |
| Fractional currenoy | 6.3 | Due to State banks and bankers. | 697 |
| Specis | 3,344 45 |  |  |
| Legal-tender notes | 4,650 00 | Notes and bills re-discounted |  |
| U. S. certifeatar of deposit |  | Bills payablo. | 5, 00000 |
| Due from U. S. Treisurer. | 56250 |  |  |
| Total | 135, 26721 | Total | 135, 26721 |

## Farmers' National Bank, Salem.

Green B. Joarid, President.
No. ${ }^{824}$.
James Cinalmens, Cashier.


## Augusta National Bauk, Staunton.

Hugh W. Sheffey, President.


No. 2269.

| W. Purviance Tams, Cashier. |  |
| :---: | :---: |
| Capital stock paid in | \$100, 00000 |
| Surplus fund | 17,000 00 |
| Other undivided profits | 6,842 23 |
| National bank notes outstanding. . Stato bank notes outstanding | 90,000 00 |
| Dividends unpaid |  |
| Indiridual deposits | 313, 08753 |
| Uuited States deposits |  |
| Deposits of' U.S. disbursingotficers. |  |
| Due to other national banks | 17, 15833 |
| Due to State banks aud bankers | 2,847 73 |
| Notes and bills re-discounted |  |
| Isills payable... |  |
| Total | 546,935 82 |

vifainin.
National Valley Bank, Staunton.

| Toin Eichols, President. <br> Resources. | No. | 620. | on, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$632, 20994 |  | \$200, 00000 |
| Overdralts | 7, 98883 |  |  |
| U. S. bonds to secure circulation. | 180, 00000 | Surphis fund....................... | 140,000 00 |
| U. S. bonds to secure deposits. | 50, 000 (10 | Other undivided protits ............ | 63, 64242 |
| U. S. honds on hand ............... | 11. 64500 | g. | 162, 00000 |
| Due from approved reserve agents. | 105, 55) 73 | State bank notes ontstanding |  |
| Due trom other banks and baukers. | 49.78925 |  |  |
| Real estate, furniture, and fixtures. | 26, 02319 |  |  |
| Current expenses and taxes praid... | 4,190 25 | Individual deposits | 515, 00515 |
| Premiuns paid. ...................... | 10, 93437 | Gnited States demosits | 35, 99758 |
| Cheeks and other eash items. | 2, 01538 | Depositsof U.S. disbursingoficers. | 5,073 81 |
| Exchanges for clearing-honse |  |  |  |
| Bills of other lanks. | 6, 86700 | Due to other national banks | 18,000 92 |
| Fractional currenes | 18680 | Due to state banks and bankers .. | 16,613 79 |
| Specie ........... | 20, 26841 |  |  |
| Legal-tenrer notes | 30, 26300 | Notes and bills re-discounted. |  |
| U. S. certifieates of deposit |  | Bills payablo |  |
| Due fromi J. S. Treasurer. | 8, 10000 |  |  |
| 'Total. | 1,151,383 07 | Total. | 1, 151,333 67 |

Shenandoah Valley National Bank, Winchester.
Whlias B. Baken, President. No. 1635 . John W. Rice, Cashier.


## WESTVIRGINIA.

## First National Bank of Jefferson, Charlestown.

Henhy 0. Talbott, President.
No. 1868.
Samuel Howeld, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts. | \$70, 15874 |
| Overdrafts | 4114 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 19,503 00 |
| Due from approved reserve agents. | 6,861 99 |
| Due from other banks and bankers. | J, 60214 |
| Real estate, furniture, and dixtures. | 40000 |
| Current expenses and taxes pail... | 1,302 13 |
| Premiums paid...................... |  |
| Checks and other cash items. | 5,438 43 |
| Exchanges for clearing-housc |  |
| Bills of other banks. | 10,047 00 |
| Fractional currency | 3200 |
| Specie | 6,747 05 |
| Legal-tender notes | 10,900 00 |
| U. S. certificates of dcposit |  |
| Due from U. S. Treasurer. | 2,250 00 |
| Total. | 185, 28362 |


| Capital stock paid in | \$50,000 00 |
| :---: | :---: |
| Supplus fund. | 3,500 00 |
| Other undivided profits | 3,74636 |
| National bank notes outstanding.. | 43,900 00 |
| State bank notes outstanding |  |
| Divideuds unpaid | 2800 |
| Indirichual deposits | 76,111 47 |
| United States deposits |  |
| Deposits of U.S.dislursing officers |  |
| Due to other natioual banks | 4,222 50 |
| Due to State banks and bankers. | 3,775 29 |
| Notes and bills re-discounted |  |
| Bills payable...... |  |
| Total | 185,283 62 |

Merchants' National Bank of West Virginia, Clarksburg.

| Nathan Gowf, President. | Lu'cheir Haymond, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$179, 49432 | Capital stock pa | \$100, 00000 |
| Overdrafts | 19280 | Capit |  |
| U. S. bonls to secure circulation | 100, 00000 | Surplus fund | 41, 29577 |
| U. S. bonds to secure deposi |  | Other undivided profits | 3,633 11 |
| U. S. bonts on hand. |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding.. | $87,00000$. |
| Due from approved reserve agents. | 91,401 12 |  |  |
| Due from other banks and bankers. <br> Peal estate furniture aud fixtures | 15, 5579.91 | Dividends unpaid | 66900 |
| Real ostate, furniture, and fixtures Current expenses and taxes paid... | 6,273 <br> 1,598 | Dividenks umpaid | 201,60108 |
| Premiums paid..-................... | 1,508 | Individual deposits United States depos | 221, 60198. |
| Checks and other cash items | 1,121 82 | Deprosits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4, 41000 | Dio to other national banks | 2, 09183 |
| Fraetional curreney | 9263 | Dio to State banks aud bankers | 3,146 10 |
| Specio............ | 12, 37: 80 |  |  |
| Legal tender notes | 41,375 00 | Notes and bills re-discuunted |  |
| D. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payal)le. |  |
| Due from U. S. Treasurer. | 5, 54631 |  |  |
| Total. | 459, 43779 | Total. | 459,437 79 |

First National Bank, Fairmont.

| Hariy Fliming, President. | No. 961. |  | Josmpil E. Sands, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$105, 30829 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 1,887 50 |  |  |
| U. S. bonds to secure eirculation | 50,000 00 | Surplus fund. | 20, 19194 |
| U. S. bonds to secure deposits |  | Other undivided profits | 19,005 82 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 10000 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 46, 07444 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 25, 19655 |  |  |
| Real estate, furniture, and fixtures. | 29,500 00 | Dividends unpaid .-.................. | 2,900 00 |
| Carrent expenses and taxes paid... | 1,470 <br> 1,883 <br> 1 | Individual deposits | 153,557 67. |
| Premiums paid....................... |  | United States deposits |  |
| Checks and other cash itoms. | 5,57053 | Deposits of U.S.dislursing offecrs. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3, 15500 | Due to other national banks...... | 3,458 92 |
| Fractional currency | 47600 | Due to State banks and bankers.. | 4,982 70 |
| Specie | 8,22501 |  |  |
| Legal-tender notes | 8,00000 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable................... |  |
| Due from U. S. Treasurer | 2, 25000 | 硣 |  |
| Total | 349,097 05 | Total. | 349, 097. 05. |

## WESTVIRGINIA.

# First National Bank, Grafton 

Thomas E. Davis, President.
No. 2445.
Francis M. Durbin, Cashier.
Resources.
Liabilities.

| Loans and discounts | \$199, 20889 |
| :---: | :---: |
| Overdralts. | 55000 |
| U. S. bonds to secure circulation | 85, 00000 |
| V. S. bonds to secnre deposits |  |
| U. S. bonds on hand .... |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 32, 89182 |
| Due from other bauks and bankers. | 12,872 27 |
| Real estate, furniture, and fixtures | 8,800 00 |
| Current expenses and taxes paid... | 1, 40284 |
| Preminmspaid .-.-................ | 8,153 88 |
| Checks and other cash items | 68076 |
| Excbanges for clearing-honse |  |
| Bills of other banks........... | 11, 48000 |
| Fractional curreney | 30567 |
| Specie. | 5, 05915 |
| Legal-tender notes. | 13, 03800 |
| U. S. certificates of deposit |  |
| Due frem U. S. Treasurer | 3,825 00 |
| Total. | 383, 26828 |


| Capital stock paid iu | \$85, 00000 |
| :---: | :---: |
| Surplus fund. | 29,000 00 |
| Other undivided profits | 4,808 62 |
| National bank notes outstanding.. | 76,500 00 |
| State bauk notes ontstanding .... |  |
| Dividends unpaid |  |
| Individual deposits | 185, 91928 |
| Dnited States deposits |  |
| Deposits of U.S. disbursing officer |  |
| Due to other national banks | 1,734 32 |
| Due to State basks and bankers | 30606 |
| Notes and bills re-discounted. |  |
| Bills payable.......... |  |
| Total. | 383, 26828 |

## National Bank, Kingwood.

| William G. Brown, President. | Francis Herimane, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$154, 88330 | Capital stock paid in | \$125, 00000 |
| Overdrafts ......................................... |  |  |  |
| U. S. bonds to secure circulation | 125, 00000 | Surplas fund | 31, 25000 |
|  |  |  |  |
|  |  |  |  |
| Due from approved reserve agents. | 9, 31964 | State lauk notes outstanding |  |
| Due from other banks and baukers. | 3, 24919 | Dividends anpaid | 9, 09000 |
| Real estate, turniture, and fixtures | 50000 | Dividends anpaid | 9,090 00 |
| Current expenses and taxes paid... | 70077 | Tndividnal deposits | 29,337 64 |
| Premiums paid |  | United Statos deposi |  |
| Exehangres for clearing-liouse ........................ |  |  |  |
| Bills of ot ber banks................ | 2,37800 | Due to other national banks ...... | 11239 |
| Fractional currency | 10949 | Due to. State banks and bankers | 58711 |
| Specio | 5, 924 35 |  |  |
| Legal-tender notes..... | 4,525 00 | Notes and liths re-discounted |  |
| Duo front U. S. Treasurer. | 6,200 00 | Bills payable |  |
| Total. | 319,372 24 | Total | 319,37: 24 |

National Bank, Martinsburg.
John N. Abrll, President.
No. 1524.
George S. Hull, Cashier.


# WESTVIIEGINA. 

## People's National Bank, Martinsburg.

A. G. Thomas, Presidont.
No. 2144.
J. 3. Wilsox, Cashier

Resources.

| Loans and discounts | \$154, 245 94 |
| :---: | :---: |
| Overdrafts | 58789 |
| U. S. bonds to secure circulation. | 50,000 00 |
| U. S. bomis to secure depos |  |
| U. S. bouds on hand |  |
| Otherstocks, bonds, and mortgages |  |
| Due from approved reserve agents | 4,790 99 |
| Due from other banks and bankors. | 3, 69485 |
| Real estate, furniture, and fixtures. | 18,500 00 |
| Current expenses and taxes paid... | 54663 |
| Premiums paid. | 3,497 50 |
| Cheeks and other cash itoms. | 47105 |
| Exehanges for cloaring-house |  |
| Bills of other banks.. | 19,842 00 |
| Fractional currency | 9814 |
| Specie | 9,682 20 |
| Legal-tender notes | 10,800 00 |
| U. S. certificates of dejosit |  |
| Due from U. S. Treasurer | 2,750 00 |
| Total. | 279,507 81 |

Liabilities.


## South Branch Valley National Bank, Moorefield.

A. Sommervilete, President.
No. 3020.
.5. W. Gilkeson, Cashier.

| Loans and discounts | \$23, 02500 | Capital stock paid | \$30, 87800 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. londs to secure circnlation... 15,00000 |  |  |  |
|  |  |  | 34234 |
|  |  |  |  |
| Otherstocks, bonds, and mortgages |  | National bank notes outstanding. | 4,000 00 |
| Due from approved reserve agents . ................ State bank motes |  |  |  |
| Dne from other banks and bankers. - | 35, 16099 | Divitends an |  |
| Real estate, furniture, and fixtures. | 10957 | Dividenas anpa |  |
| Current expenses and taxes paid... | 44140 |  | 58,821 57 |
| Preminmes paiel | 40875 | United States deposits | 58,821. 51 |
| Checks and other cash items....... ................. Deposits of U.S. disbursivgolficers. |  |  |  |
|  |  |  |  |  |
|  |  |  |  |
|  |  |  |  |  |
| Specie . . . . . . . . . | 4, 00000 |  |  |
| Legal-tender notes ......... | 1,32500 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 67500 |  |  |
| Tota | 94, 09651 | Total. | 94, 09651 |

## Second National Bank, Morgantown.

E. Silislex, President.

No. 2458.
J. H. Hoffman, Oashier.

| Loans and discounts. | \$72,728 09 | Capital stock paid in............... | \$60, 00000 |
| :---: | :---: | :---: | :---: |
| Overilrafts. | -71083 |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surplus fund. | 2, 02842 |
| U. S. bonds to socure deposits |  | Other undivided profits | 1,087 79 |
| U. S. bonds on hand................ | 1,000 00 | g. |  |
| Due from approved reserre agents. | 73458 | State bank notes outstanding |  |
| Due from otlier banks and lankers. | 2,902 32 |  |  |
| Real estate, furniture, and firtures | 9,503 19 |  | 3000 |
| Current expenses and taxes paid... | 70625 1,77100 |  | 36,233 71 |
| Premiums paid. . . . . . . . . . . . . . . . . | 1,771 ט0 | United States deposits | 36,233 71 |
| Cliecks and other cash items | 40943 | Depositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 68500 | Due to other national Danks | 59700 |
| Tractional currency | 2548 | Due to State banks and bankers | 46155 |
| Specie ............. | $\begin{array}{r}89430 \\ 4 \\ \hline\end{array}$ |  |  |
| Legal-tender notes . ${ }^{\text {U. S. }}$ - | 4,105 00 | Notes and bills re-discount Bills payable. | 3,037 00 |
| Due from U. S. Treasure | 2,250 00 |  |  |
| Tota | 148,425 47 | Total. | 148,425 47 |

## WESTVIRGINIA.

## Merchants' National Bank of West Virginia, Morgantown,

Jonx J. Brown, President.

| Resources. |  |
| :---: | :---: |
| Loans and discomints | \$155, 67262 |
| Operdrafts | 14781 |
| U.S. bouds to secure circulation... | 110,000 00 |
| U. S. bonds to scenre deposits |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 8,886 09 |
| Due from other banks and bankers. | 18,323 33 |
| Real estate, furniture, and tixtures | 14, 64081 |
| Currat expenses and taxos paid... | 5366 |
| Premiums paid....................... |  |
| Chectss and other cash items. | 94046 |
| Exclanges for clearing-honse |  |
| Bills of other banks | 1,515 00 |
| Fractional currency | 1118 |
| Specie | 6, 46640 |
| Legal-tender notes | 9, 23400 |
| U.S. certiticates of deposit |  |
| Duc from U. S. Treasurer. | 4, 95000 |
| 'rotal | 331, 32432 |

Whlljam Wagner, Cashier.

| Capital stock paid in. | \$110,000 00 |
| :---: | :---: |
| Surplus fund | 30,73370 |
| Other undivided profits | 2,51168 |
| National bank notes outstanding. | 98,365 00 |
| State bank notes outstanding |  |
| Dividends umpaid | 17200 |
| Individual deposits | 89, 50194 |
| Uniter States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable..... |  |
| Total | 331,3 3432 |

## First National Bank, Parkersburg.



## Second National Bank, Parkersburg.

James W. Dils, President.

| Loans and discomats | \$248, 51918 | Capital stock paid in | \$156, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrat'ts | 3, 11169 |  |  |
| U. S. bonds to secure circulation... | 102, 35000 | Surplus fund | 35, 12000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 10,551 19 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 87, 20500 |
| Due from approred reserve agents. | 7,433 91 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 6,316 66 | Dividends unp |  |
| Real estate, furviture, and fixtures. | 27, 65067 | Dividends |  |
| Carrent expenses and taxes paid... | 3,313 <br> 2,300 <br> 100 | Individual deposits | 118,321 25 |
| Premiums paid ...................... | 2,300 00 | United States deposi | 118,321 25 |
| Checks and other cash items | 25772 | Deposits of U.S. disbursing officors |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 11100 | Due to other national banks | 1,948 83 |
| Fractional currency | 923 | Due to State banks and bankers | 9, 68434 |
| Specie | 4,25000 |  |  |
| Legal-tender notes . ........ | 9,72700 | Notes and bills re-discounted |  |
| O. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 3,560 25 |  |  |
| Total | 418,810 61 | Total. | 418,810 61 |

## WESTRYRENEA.

## Citizens' National Bank, Parkersburg.

## Arthur I. Boreman, President. <br> No. 2649. <br> Charleg H. Shatituck, Oashier.

Resources.

| Loans and discounts | \$174,181 $4 \pm$ ! | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,009 87 |  |  |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund... | 8,00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortga |  | National bank notes outstanding. State bank notes outstanding .... | 45,000 00 |
| Dne from approved reserre agents Due from other banks and bankers. | $\begin{array}{r} 16,03472 \\ 7.64424 \end{array}$ |  |  |
| Real estate, furniture, and fixtures. | 2, 29504 | Diviclends unpaid |  |
| Current expenses and taxes paid. | 2, 28080 |  | 141, 04305 |
| Promiuns paid | 1,196 08 | Onited States deposits | 14, |
| Checks and other cash items. | 1,928 62 | Deposits of U.S. disbursing ofticers |  |
| Exchanges for clearing-house......i................. |  |  |  |
| Bills of other banks................. | 9,050 00 | Due to other national banks ..... |  |
| Fractional currency | 707 | Due to State banks and bankers |  |
| Specie | 9,298 90 |  |  |
| Legal-tender notes. | 21,110 00 | Notes and bills re-discomnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 299,396 78 : | Total | 299, 37678 |

## Parkersburg National Bank, Parkersburg.

| Heniry Logan, President. | No. 1427. |  | Hunter H. Moss, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$332, 20706 | Capital stock paid in | \$150, 00000 |
| Overdrafts. | 48199 |  |  |
| U. S. bouds to secure circulation | 150,000 00 | Surplus fund | 70, 00000 |
| O. S. bonds to secure deposits |  | Other undivided profits | 8,379 90 |
| U. S. bonds on hand.... | 4,000 00 |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding.. | 133, 50000 |
| Due from approved reserve agents. | 28,004 12 | e bank notes outstanding ..... |  |
| Due from other banks and bankers. | 13, 18863 | Dividends unpaid |  |
| Real estate, farniture, and fixtures. | 24,15450 3,26797 |  |  |
| Current expenses and taxes paid. Premiums paid | 3,26797 342 63 | Individual deposits | 243, 04763 |
| Cheeks and other cash items. | 2,637 33 | Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing-house |  |  |  |
| Bilts of other banks. | 1,797 00 | Due to other national banks ...... | 6,45384 |
| Fractional currency. | 9016 | Due to State banks and bankers .. | 11, 63037 |
| Specie....... | 20,891 35 |  |  |
| Legal-tender notes. | 36,699 00 | Notes and bills re-discounted...... |  |
| U.S. certificates of deposit |  | Bills payable.... |  |
| Due trom U. S. Treasurer | 5, 25000 |  |  |
| Tot | 623,011 74 | Total | 623, 01174 |

## National Bank, Piedmont.

Elinky G. Davis, President. No. $1883 . \quad$ Upton B. McCandlibih, Cashier.

| Loans and discounts. | \$170,972 89 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafte | 29162 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10,118 45 |
| U.S. bouds on hand................. | 52, 00000 |  | 45, 00000 |
| Other stocks, bonds, and mortgages. | 62, 02028 | State bank notes outstanding ..... | 45, 000 |
| Due from other banks and bankers. | 21,000 28 | Div |  |
| Real estate, furniture, and fixtures- |  | Div |  |
| Current oxpenses and taxes paid. | 52524 | Individual deposits | 223,112 54 |
| Premiluns paid |  | United States deposits | 223,112 51 |
| Checks and other cash items. | 15554 | Depositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6, 20800 | Due to other national banks | 2,306 21 |
| Fractional currency | 8417 | Due to State banks and bankers | 80937 |
| Specie | 9,82955 |  |  |
| Legal-tender notes | 5, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 381, 34657 | Total. | 381,346 57 |

## WESTETARINIA.

# Merchants' National Bank of West Virginia, Point Pleasant. 

John McCulloch, Jr., President.
No. 1504.
Taliafermo Stribling, Cashier.

| Resources. |  | ILiabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$124, 36913 | Capital stock paid in. | \$50,000 00 |
| Orerirafts ........ | 55439 |  |  |
| U. S. bonds to seeure circulation | 50,000 00 | Surplus fund. | 10,000 00 |
| U. S. bonds to secure deposits |  | Other untivided profits | 5,433 21 |
| U.S. bonds on band. ................ |  |  |  |
| Otherstocks, bonds, and mortgages. | 8,000 00 | National bank notes ontstanding.. State bank notes outstanding - . | 45,00000 |
| Due from approved reserve agents. Due trom other banks and bankers. | $6,128 \quad 28$ |  |  |
| Due trom other banks and bankers. | ( 98275 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 7,000 1,271 1, |  |  |
| Current expenses and taxes paid... | 1,2\%175 | Individual deposits ... | 94,918 73 |
| Premiums paid |  | Uniter States deposits |  |
| Checks and other cash items | 24167 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks......... | 490 5300 50 | Due to other national banks ...... Due to State banks and bankers.. | 3,82422 2,00641 |
| Fractional currency | $\begin{array}{r} 5360 \\ 7,400 \quad 00 \end{array}$ | Due to State banks and bankers .. | 2, 00641 |
| Specie .............. | 7,400 00 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit | 2,431 60 | lls re-disco Sills payablo |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 211, 18257 | Total. | 211, 18257 |

Wellsburg National Bank, Wellsburg.

| W. K. Pendl.fton, President. | No. $1884 . \quad$ Wilson B |  | L, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$86, 62844 | Capital stock paid in. | \$100,000 00 |
| Orerdrafts |  |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Surplus fund | 18, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,600 83 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 1,333 20 | National bank notes outstanding.- | 76,000 00 |
| Dne from apposed reserve agents. | 26,056 95 | State trank notes outstanding |  |
| Due from other bauks and bankers. | 20,09135 | Dividerds unpaid |  |
| Real estate, fuiniture, and fixtures. | 4,89725 | Divinends unpaid |  |
| Current expenses and taxes paid. Premiums paid | 1, 05806 |  | 66,607 41 |
| Fremiums paid. |  | Uuited States deposits | 6,607 4 |
| Cheeks and other cash items. | 33908 | Deposits of U.S. disbursing officers. |  |
| Exchanges for ciearing-house |  |  |  |
| Bills of other banks | 3, 50500 | Bue to other national banks...... | 1,24609 |
| Fractional currelcy | - 2080 | Duo to State banks and bankers .. | 79019 |
| Specie.............. | 17,58849 1,22500 |  |  |
| Legal-tender notes . ${ }^{\text {U }}$ Sertif. | 1,225 00 | Noics and bills re-discounted <br> BiL. payable. |  |
| Due from U. S. Treasurer. | 5,500 00 |  |  |
| Total. | 268,244 52 | Total. | 268, 24452 |

National Exchange Bank, Weston.


## 448 REPORT OF THE COMPTROLLER OF THE OURRENCY.

## WRETVIIRGINIA.

National Bank of West Virginia, Wheeling.


## NOTRTHEAROLINA.

## First National Bank, Charlotte.

Rufus Y. McAden, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$593, 92281 |
| Overdrafts | 12,421 25 |
| U. S. bonds to secure circulation... | 100, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. |  |
| Other stocke, bonds, and mortgages. | 123,181 01 |
| Due from approved reserve agents. | 43, 72885 |
| Due from other banks and bankers | 10,712 42 |
| Real estate, furniture, and fixtures | 3,23800 |
| Current expenses and taxes paid... | 3,431 25 |
| Premiums paid |  |
| Checks and other cash items. | 2,653 09 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 18,627 00 |
| Fractional currency | 21 IL |
| Specie. | 23,795 00 |
| Legal-tender notes | 20,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 4,500 00 |
| Total. | 960,231 79 |

Miles P. Pegram, Oashier.
Lialilities.

| Capital stock paid in............... | \$300, 00000 |
| :---: | :---: |
| Surplus fund | 80,00000 |
| Other undivided profits | 41,092 18 |
| National bank notes outstanding.. | 90, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 12400 |
| Individual deposits | 378,680 29 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. | 15, 07001 |
| Due to State banks and bankers | 10,015 31 |
| Notes and bills re-discounted | 5, 25000 |
| Bills payable..................... | 40,000 00 |
| Total | 960,231 79 |

## Commercial National Bank, Charlotte.

R. M. White, I'resident.

No. 2135.
A. G. Brenizer, Cashier

| Loans and discounts | \$304, 07651 | Capital stock paid in. | \$175, 0000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 17, 76102 |  |  |
| U. S. bonds to secure circulation... | 175, 00000 | Surplus fund | 35,000 00 |
| U. S. bonds to secure depos |  | Other undivided profits | 15,020 36 |
| U. S. bonds on hand...............- |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 157,500 00 |
| Due from approved reserve agents. | 6, 47188 | State bank notes outstanding ..... |  |
| Dae from other banks and bankers. | 29,71749 40 | Dividends unp | 20 |
| Real estate, furniture, and fixtures. | $40,11881$ |  | 20 |
| Current expenses and taxes paid... | $2,99775$ | Individual deposits | 202, 23564 |
| Premiums paid | 8,25000 | United States deposi | 202, 235 |
| Cheoks and other cash items | 8,027 10 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 10,930 00 | Due to other national bauks | 3,52108 |
| Fractional currency | 1572 | Due to State banks and bankers .. |  |
| Specie | 7, 00580 |  |  |
| Legal-tender notes. | 5, 00000 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable......................... | 35, 00000 |
| Dre from U. S. Treasure | 7, 02500 |  |  |
| Total | 623, 29708 | Total. | 623, 29708 |



## NORTMCAHOLINA.

## Fayetteville National Bank, Fayetteville.

John D. Williams, President.


William Hegee, Cashier.


## People's National Bank, Fayetteville.

Elluah F. Moore, President.

| Loans and discounts | \$245, 34051 | Capital stock paid in. | \$125, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4,588 00 |  |  |
| U. S. bonds to secure circulation | 32,000 00 | Surplus fund. | 34, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6, 50956 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 13600 | National bank notes outstanding.- | 28,800 00 |
| Dne from approved reserve agents. | 1,645 16 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 8,744 1,850 1,80 | Dividends unpaid | 63200 |
| Real estate, furniture, and fixtures. | 1,85000 80859 |  |  |
| Current expenses and taxes paid... | 80859 | Individual deposits | 88, 84441 |
| Premiums paid. ....................... |  | United States deposits | 88, 814 |
| Checks and other cash ite | 4,607 00 | Deposits of U.S. disbursing officers. |  |
| Exohanges for clearing-h Bills of other banks.... | 2,139 00 | Due to other national banks ...... | 3,830 97 |
| Fractional carrency | 5445 | Due to State banks and bankers .. | 46721 |
| Sperit | 8,14700 |  |  |
| Legal-tender notes | 7,624 00 | Notes and bills re-discount | 31,000 00 |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 1,400 00 |  |  |
| Total | 319, 08415 | Total | 319, 08415 |

National Bank, Greensboro'.
Jesse H. Linissay, President.
Neil Ellington, Cashier.

| Loans and discounts. | \$199, 25482 | Capital stock paid in............... | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overrlaafts .... . . . | 1,357 25 |  |  |
| U. S. bonds to seoure circulation .- | 100,000 00 | Surplus fund | 11,000 00 |
| U. S. bonda to secure deposits. |  | Other undivided profits | 7,996 42 |
| U. S. bouds on hand |  |  |  |
| Due from approved reserve agents | 31, 04484 | State bank notes outstanding .... | 88,980 00 |
| Due from other banks and bankers | 14,303 41 |  |  |
| Real estate, furniture, aud fixtures | 6,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,031 61 | Individual deposits | 167, 74111 |
| Preniums paid. . . . . . . . . . . . . . . . . |  | United States deposits | 167,7411 |
| Checks and othor cash items | 2,024 98 | Deposits of U.S. disbursing ofticers |  |
| Exchanges for clearing-house Bills of other banks. | 95000 | Due to other national banks |  |
| Fractional currency | 4566 | Dae to State bauks and luankers. | $41232$ |
| Specie | 14,943 25 |  |  |
| Legal-tender notes. | 6, 19400 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit. |  | Bills payable......... |  |
| Dae from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 382, 14882 | Total. | 382, 14882 |

# NOIRTHEATEXINA. 

## National Bank, New Berne.

John Mughes, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$194, 29772 |
| Overdrafts ........................... | 44360 |
| U. S. bonds to secare circulation... | 100,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. | 15, 15000 |
| Other stocks, bonds, and mortgages. | 6, 61262 |
| Due from approved reserve agents. | 1,703 10 |
| Due from other banks and bankers. | 3, 31806 |
| Real estate, furniture, and fixtures. | 26,527 58 |
| Current expenscs and taxes paid... | 2, 21404 |
| Premiums paid. | 3,579 95 |
| Checks and other cash items. | 1,116 39 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 4, 04300 |
| Fractional currency | 49125 |
| Speeio .............. | 25, 70000 |
| Legal-tender notes | 50,700 00 |
| U. S. certificates of deposit. |  |
| Due fiom U. S. Treasurer. | 4, 10000 |
| Total. | 439,99731 |

John A. Guion, Cashier.

## Liabilities.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$100, 00000 |
| Surplus fund | 30,00000 |
| Other undivided profits . ..... . . . . | 28,482 11 |
| National bank notes ontstanding. . | 90, 00000 |
| State bank notes outstanding .-... |  |
| Dividends unpaid. |  |
| Individual deposits | 132,768 73 |
| United States deposits |  |
| Deposits of U.S.disbursingofficers |  |
| Due to other national banks | 58, 54383 |
| Due to State banks and bankers | 22315 |
| Notes and bills re-discounted |  |
| Bills payalle..... |  |
| Tutal | 439, 99731 |

Citizens' National Bank, Raleigh.
William E. Anderson, President.

| William E. Anderson, President. | No. 1766. |  | Josey ${ }^{\text {G. Brown, Cashier. }}$ |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$280, 70462 | Capital stock paid in. | \$100,000 00 |
| Overdrafts | 8,342 11 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund. | $20,00000$ |
| U. S. bouds to secure deposits U. S. bonds on hand. ......... |  | Other undivided profits | $5,88173$ |
| Other stocks, bonds, and mortgages. | 1, 58000 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 88, 83646 |  |  |
| Due from other banks and bankers. | 22,60367 48,500 | Dividends unpaid |  |
| Real estate, furniture, and flxtures. | 48,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,932 65 | Individual deposits | 394,55790 |
| Premiums paid |  | United States deposite | 38, 56 |
| Checks and other cash items. | 7,728 19 | Deposits of U.S. (isbursing officers. |  |
| Exchanges for clearing-house Bills of other banks. | 12,74600 | Due to other national banks ...... | 3,367 51 |
| Fractional curtency | 12, 603 | Due to State banks and bankers .. | 6, 48389 |
| Specie .. | 10, 22555 |  |  |
| Legal-tender notes | 32, 50000 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable........................ |  |
| Due from U, S. Treasurer. | 4,585 75 |  |  |
| Total. | 620, 29103 | Total | 620,291 03 |

Raleigh National Bank of North Carolina, Raleigh.
Edw. G. Reade, President.



No. 1557.
Cilarles F. Belvin, Oashier.
1557.

| Capital stock paid in. | \$ 400,00000 |
| :---: | :---: |
| Surplus fund | 63. 00000 |
| Other undividerl profits | 33,342 25 |
| National bank notes outstanding. State bank notos outstanding | 104,000 00 |
| Divideuds unpaid. | 3,25600 |
| Iudividual deposits | 236, 74189 |
| United States deposits | 107, 41660 |
| Deposits of U.S. disbursing officers | 24,531 78 |
| Dne to other national banks ..... | 1.94868 |
| Due to State banks and bankers . | 14, 63795 |
| Notes and bills re-diseounted.Bills payible................ |  |
|  |  |
| Total. | 988, 82515 |

NOITHEAROLINA.
State National Bank, Raleigh.
E. R. Stampg, President. No. 1682 . S. C. White, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$241, 66101 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 7, 06387 |  |  |
| U. S. bonds to secure circulation... | 44,000 00 | Surplus fund |  |
| O. S. bonds to secure deposits |  | Other undivided profits ............. | 48,499 85 |
| U.S. bonds on hand.................- | 65, 35109 | National bank notes outstanding.. | 39,600 00 |
| Due from approved reserve agents | 7,479 50 | State bank notes outstanding |  |
| Due from other banks and bankers | 12,374 95 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures | 25,000 00 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Current expenses and taxes paid... | 3,798 42 | Individual deposits | 219, 25115 |
| Premiums paid........................ | 83487 | United States doposi |  |
| Checks and other cash items. | 8598 | Deposits of U.S. đisbursing officers. |  |
| Exchanges for clearing-h | 1,380 00 | Due to other nation | 17, 86034 |
| Fractional currency | , 2517 | Due to State banks and bankors. | 1, 78851 |
| Specie. | 45700 |  |  |
| Legal-tender notes | 15,500 00 | Notes and bills re-discounted |  |
| O. S. certificates of deposit |  | Jills payable. |  |
| Due from U. S. Treasurer. | 1,98799 |  |  |
| Total | 426,999 85 | Total. | 426, 99985 |

First National Bank, Salisbury.


First National Bank, Wilmington.
Edwin E. Burrugs, President.
No. 1656.
Asa K. Walker, Cashier.

| Loans and discounts | \$774, 28827 | Capital stock paid in.. | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 9,342 84 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 41,455 76 |
| U. S. bonds to secure doposits. |  | Other undivided profits | 52,035 80 |
| U. S. bonds on hand.................. |  |  |  |
| Other stocks, bonds, and mortgages. | 88, 21182 | National bank notes ontstanding. . | 44,990 00 |
| Dre from approved reserve agents. | 6,64220 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 7,540 77 | Dividends unpaid | 2,599 50 |
| Real estate, furniture and fixturos. | 78,20346 3,24850 | Dividonds anpaid | 2,599 50 |
| Current expenses and taxes paid... |  | Individual deposits . . | 501, 50247 |
| Premiums p |  | Uuited States deposits |  |
| Checks and other cash items. |  | Deposits of U. S.disbtrsing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 13,720 00 | Due to other national banks | 56,851 12 |
| Fractional currency | 27693 | Due to State banks and bankers | 19906 |
| Specio ............. | 40,44100 |  |  |
| Legal-tender notes. U. S. certificates of deposit | 9, 28700 | Notes and tills re-discounted Billes payable. | $83,81908$ $50,00000$ |
| Due from U. S. Treasurer. | 2, 25000 |  | 50, 000 |
| Total | 1, 083, 452 79 | Total. | 1, 083, 452 79 |

## NORTHCAROLINA.

## First National Bank, Wilson.

| Frank W. Barnes, President. | No. 2321. |  | John Hutchinson, Cashier. |  |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts................ | \$128, 89005 |  |  | \$51,000 00 |
| Overdrafts...........................- | 200000 |  |  |  |
| U. S. bonds to secure circulation... | 30, 00000 |  |  | $5,00000$ |
| U. S. bonds on hand............ |  |  |  |  |
| Other stocks, bonds, and mortgages. |  |  | outstanding. | 27, 00000 |
| Due from approved reserve agents |  |  | tanding ..... |  |
| Due from other banks and bankors | 21,505 79 |  |  |  |
| Roal estate, furniture, and fixtures | 7,643 47 |  |  |  |
| Current expenses and taxes paid... Premiums paid | 1,709 41 |  |  | 75, 23888 |
|  |  |  |  | 75, |
| Checks and other cash iterus. | 36216 |  | arsing officers. |  |
| Exchanges for clearing-house. |  |  |  |  |
| Fills of other banks.. | 1, 050000 |  | and banks.... | 43,713 91 |
| Specio............. | 13, 85530 |  |  |  |
| Legal-tender notes. | 9,500 00 |  | counted |  |
| U. S. certificates of deposit |  |  |  |  |
| Due from U. S. Treasurer. | 1,350 |  |  |  |
| Total. | 216, 35650 |  |  | 216, 35650 |

First National Bank, Winston.

| Joseril A. Brtiting, | No. 2319. | $319 . J$ Join W. Alspa | Join W. Alspaugh, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$253, 65178 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 89,000 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits ..... | 50,000 00 | Other undivided profits............ | 21,258 21 |
| U. S. bonds on hand ................ | 16,000 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.State bank notes outstanding | 80,100 00 |
| Due from approved reserve agents. | 19,388 85 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 4,300 30 |  |  |
| Real estate, furnituro, and fixtures. Current expenses and taxes paid.. | 19,59246 2,277 93 | Divitends unpaid ..................... |  |
| Creminms paid ..................... | 2, 2,00000 | Individual deposits ............... | 208, 07615 |
| Checks and other cash items........ | 2, 54600 | United States deposits -............ | 45,40619 21130 |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks | 6,930 00 | Due to other national banks ...... | 1,705 51 |
| Fractional currency | 2456 | Due to State banks and bankers .. | 1,028 62 |
| Specio .............- | 11,56410 20,000 | Notes and bills re-discount | 16,500 00 |
| U. S. certificates of deposit | 20,000 | Bills payable.......................... | 16,500 |
| Due from U. S. Treasurer. | 4,010 00 |  |  |
| Tota | 499,285 48 | Total. | 499,285 98 |

Wachovia National Bank, Winston.

| Wildiam A. Lemly, President. | No. 2425. |  | James A. Gray, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$440,758 34 | Capital stock paid in. | \$150,000 00 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 150,000 00 | Surplus fund........................ | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits . . . . . . . . . . | 8,235 52 |
| D. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 24, 00000 | National bank notes ontstanding.. | 135,000 09. |
| Due from approved reserve agents. | 22, 51434 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7,774 59 |  |  |
| Real estate, furniture, and fixtures. | 1,550 689 | Dividends unpaid |  |
| Current expenses and taxos paid... Premiums paid | 68378 | Individual deposits ................- | 296,057 97 |
| Checks and other cash items....... | 3,704 53 | United States deposits ............. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks. | 30000 | Due to other national banks ...... | 15,136 87 |
| Fraetional currency | 4605 | Due to State banks and bankers .. | 35127 |
| Specie . . . . . . . . . | 6,700 00 |  |  |
| Legal-tender notes. | 25, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. | 35, 00000 |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Tota | 689,781 63 | Total | 689, 78163 |

National Bank, Anderson.


## Bank of Charleston National Banking Association, Charleston.

| William C. Couliney, President. | No. 2044. |  | Ernest H. Privgle, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$701, 24480 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 2,226 76 |  |  |
| U. S. bonds to secure circulatio | 50, 00000 | Surplus fund | 40, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 69, 15229 |
| U.S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 1,735 12 | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agents | 10,476 53 | State bank notes outstanding |  |
| Due from other banks and bankers. | 40,62645 |  |  |
| Roal estate, furniture, and fixtures. | 49,96085 4,945 | Dividends unpaid ................... | 4,606 00 |
| Current expenses and taxes paid.... |  | Individual deposits United States depos | 349,159 20 |
| Checks and other cash items. | 53109 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 14,829 00 | Due to other national banks ...... | 33,959 14 |
| Fractional curreney | 5501 | Due to State banks and bankers | 3,572 93 |
| Specie ................................. | 48,55850 <br> 15 <br> 3600 |  |  |
| Legal-tender notes <br> U. S. certiftcates of deposit | 15, 33600 | Notes and bills re-discount Bills payable. | 197, 32565 |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 942,775 21 | Total | 942,775 21 |

## SOUTHEAROLINA.

People's National Bank, Charleston.

| Resources. |  | $\text { 62 L. } \quad \frac{\text { EDW. H. Spar }}{\text { Liabilities. }}$ | an, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 065, 24243 | Capital stock paid in | \$500, 00000 |
| Overdrafts | 22, 10736 |  |  |
| U. S. bonds to secure circulatio | 50,00000 | Surplus fund. | 250,000 00 |
| U. S. bonds to secure deposits | 150,000 00 | Other undivided profits | 62, 47002 |
| Other stocks, bonds, and mortgages | 109,779 63 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 1.003 79 | Stato bank notes outstanding |  |
| Due from other banks and bankers | 47,876 90 |  |  |
| Real estate, furniture, and fixtures | 15,000 00 | Dividends |  |
| Current expenses and taxes paid... | 6, 97298 | Individual deposits |  |
| Premiums paid |  | United States deposits | 70,535 82 |
| Cheoks and other cash items. |  | Depusits of U.S. disbursing officers. | 60, 21930 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4,077 00 | Due to other national banks | 19,431 02 |
| Fractional currency | +1884 | Pue to State banks and bankers | 48, 782 20 |
| Specie Legal-tender notes | 40,52800 26,59600 | Notes and bills re-discoun |  |
| 0.3. cortificates of deposit | 26, 500 | dills payable... | 100,00000 |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 1,541,45298 | Total. | 1,541,452 93 |

National Bank, Chester.
John J. MoLure, President.
No. 1804.
John L. Harhis, Cashier.

| Loans and discounts | \$195, 24950 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 6,842 23 |  |  |
| U. S. bonds to secure circulation .. | 150, 00000 | Surplus fund | 30, 00000 |
| U. S. bonds to secure deposits |  | Other undivided protits | 5,214 41 |
| U. S. bonds on hand .................................: |  |  |  |
| Other stocks, bonds, and mortgages | 23, 01510 | National bank notes outstanding | 134,03500 |
| Due from approved reserve agents. | 7, 745 39 |  |  |
| Due from other banks and bankers. | 5, 124 50 |  |  |
| Real estate, furniture, and fixtures. | 35, 97533 | Dividends unpa | 1,21200 |
| Current expenscs and taxes paid. | 2,308 30 |  | 06, 05512 |
| Premiums paid |  | United States deposits | 9,05 12 |
| Checks and other cash items | 1, 02491 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house ....... ................. |  |  |  |
| Bills of other banks........ | 5\%0 00 | Due to other national banks..... | 1,688 95 |
| Fractional curtency | 424513 | Due to State banks and bankers |  |
| Specie. | 4, 67800 |  |  |
| Legal-tender notes. | 2,81700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. | 25, 00000 |
| Due from U.S. Treasurer........... 6, 75000 |  |  |  |
| Total | 443, 20548 | Total. | 443,205 48 |

## Carolina National Bank, Columbia.

W. A. Clark, President.

No. 1680.
Wilif Jones, Cashier.

| Loans and discounts | \$182, 25345 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts........... | 6,865 03 ! | Capital stock paid io............... | \$100,000 |
| U. S. bonds to secmre circulation... | 100, 00000 | Sarplus fund | 7, 0u0 00 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 23, 08905 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 67, 50000 | National bank notes outstanding.- | 89,900 00 |
| Dne from approved reserve agenta. | 9, 42603 | State bank notes outstanding ....- |  |
| Due from other banks and bankers. | 11,75150 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 27, 50000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3, 12054 | Individual deposits | 182,895 37 |
| Premiums paid ..............--...... | 3, 00000 | United States deposits | 182, 895 |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3,000 00 | Due to other national banks ...... | 5, 07451 |
| Fractional currency | 2039 | Due to State banks and bankers |  |
| Specie........... | 7,650 00 |  |  |
| Legal-tender notes. | 25,340 00 | Notes and bills re-disconnted | 20,568 01 |
| U. S. certificates of deposit |  | Bills payable... | 20,000 00 |
| Dae from U. S. Treasurer | 1,100 00 |  |  |
| Total. | 448, 52694 \|| | Total.......................... | 448,526 94 |

# Central National Bank, Columbia. 

William B. Stanley, President.
No. 1765.
Jerome H. Sawyer, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$196, 07992 |
| Overdrafts. | 50,671 79 |
| U. S. bonds to secure circalation... | 100, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 10,827 50 |
| Due from approved reserve agents. | 5, 49170 |
| Due from other banks and bankers. | 16,573 60 |
| Real estate, furnitare, and fixtures. | 35, 63487 |
| Current expenses and taxes paid... | 2, 51661 |
| Premiams paid. . . . . . . . . . . . . . . . . . | 1,59722 |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bills of other banks. | 6,300 00 |
| Fractional currency | 17239 |
| Specie ..... | 17,215 00 |
| Legal-tender notes. | 25,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasure | 4,500 00 |
| Total. | 472,580 60 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$100, 00000 |
| Surplus fund | 20,000 00 |
| Other undivided proftrs | 10,870 18 |
| National bank notes outstanding.. | 90,000 00 |
| State bank notes outstanding ..... |  |
| Dividends anpaid | 10500 |
| Individual deposits | 194,920 75 |
| United States deposits |  |
| Deposits of U. S. disbursing officers. |  |
| Due to other national banks | 4,536 01 |
| Due to State banks and bankers | 12, 14866 |
| Notes and bills re-disconnted. |  |
| Bills payable.. | 40,000 00 |
| Total | 472,580 60 |

## Darlington National Bank, Darlington.

| J. L. Coker, President. | No. 2512. |  | s, Cashier. |
| :---: | :---: | :---: | :---: |
|  | \$85, 40055 | Capital stock paid in............... | \$50,000 00 |
| Overdrafts ........... | \$65, 4005 | Capital stock paid in............... | \$00,000 00 |
| U. S. bonds to secure circulation | 20,000 00 | Surplus fund. . . . . . . . | 10, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............. | 2, 26877 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 18,000 00 |
| Due from approved reserve agents. | 55638 | State bank notes outstanding ..... |  |
| Duefrom other banks and bankers. | 14,515 14 | Dividends unpaid |  |
| Real estate, furnitare, and fixtures. | 89200 |  |  |
| Current expenses and taxes paid... <br> Premiums paid. | 1,149 69 | Individual deposits | 51,428 15 |
| Premiums paid |  | United States deposits |  |
| Checks and other cash items. | 1,416 97 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,95500 1204 | Due to other national banks ... <br> Due to State banks and bankers |  |
| Specie ............. | 4,850 15 | Due to State banks and bankers |  |
| Legal-tender notes . . . . . . . . . . . . . . | 2,070 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable....... | 2, 02100 |
| Due from U. S. Treasure | 90000 |  |  |
| Total | 133, 71792 | Total | 133, 71792 |

National Bank, Greenville.
Hamlin Beattie, President.
No. 1935.
W. E. Beattie, Cabhier.

| Loans and discounts | \$239, 69617 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 14,09579 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profts | 71, 78637 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 16, 47500 | National bank notes ontstanding.. | 89, 20000 |
| Due from approved reserve agents. | 5,227 10 | State bank notes outstanding |  |
| Due from other banks and bankers. | 4,929 86 |  |  |
| Real estate, furniture, and fixtures. | 40000 | Dividends unpaid | 28000 |
| Current expenses and taxes paid... | 2,530 67 | Indiridual deposits | 161, 16217 |
| Premiums paid. . . . . . . . . . . . . . . . . . |  | United States deposi | 161,162 17 |
| Checks and other cash items. | 8,118 69 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 20, 57500 | Due to other national banks ...... | 5306 |
| Fractional currency | 23331 | Due to State banks and bankers .- |  |
| Specie ............. | 13,200 00 |  |  |
| Legal-tender notes | 32, 50000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 4,500 00 | Bills payable | 20,000 00 |
| Total........................... | 462,481 59 | Total. | 462, 48159 |

## SOUTHCAROLINA.

National Bank, Newberry.
R. L. McCaughrin, President.

No. 1844.
John B. Cabwile, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$320, 77190 | Capital stock paid in. | \$150,000 00: |
| Overdrafts. | 16,869 21 |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Surplus fund. | 30, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 79,427 71 |
| U. S. bonds on hand . . . . . . . . . . . . | 64,600 00 | National bank notes outstanding.. | 129, 00000 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 17, 64819 |  |  |
| Real estate, furniture, and fixtures. | 8,00000 | Dividends unpaid .................... | 1,638 00 |
| Current expenses and taxes paid.. | 3, 720000 | Individual deposits | 192,045 40 |
| Premiums paid........................ | 1,700 00 | United States deposits | 132,045 |
| Checks and other cash items....... | 13400 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing.house....... |  |  |  |
| Bills of other banks.......... | 1, 04700 | Due to other national banks ....... | 57,819 68 |
| Fractional currency | 23300 | Due to State banks and bankers .. |  |
| Specie.............. | 43, 01500 |  |  |
| Legal-tender notes......... | 3,951 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Dae from U. S. Treasurer | 8,843 40 |  |  |
| Total. | 639,930 79 | Total. | 639,930 79 |

## National Bank, Spartanburg.

| George Cofleld, President. | No. 1848. |  | L. C. Cannon, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$165, 58336 | Capital stock paid in. | \$100,000 00. |
| Overdrafts. | 3, 21900 |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Surplus fund........... | 20,000 00 |
| U. S. bonds to secure deposits ... |  | Other undivided profits | 28,993 54 |
| U. S. bonds on hand . . . . . . . . . . . . | 10000 |  |  |
| Other stocks, bonds, and mortgages. | 80925 | National bank notes outstanding.. | 80, 20000 |
| Due from approved reserve agents. | 5, 81842 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 17,525 10 |  |  |
| Real estate, furniture, and fixtures. | 8,066 40 | Dividends unpaid | 51100 |
| Current expenses and taxes paid... Premiums paid. | 1, 77355 | Individual deposits | 89, 19641 |
| Premiums paid..................... |  | United States deposit | 80, 100 |
| Checks and other cash items. | 1,151 95 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house |  |  | 2 |
| Fractional currency | 3404 | Lue to State banks and bankers.. |  |
| Specie | 8, 01730 |  |  |
| Legal-tender notes | 8,500 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposi |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 328, 10637 | Total. | 328, 10637 |



## SOUTHEAROLINA.

Winnsboro' National Bank, Winnsboro'.

| William R. Robebtbon, President. | No. 2 | 087. Thomas K. Eli | т, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$117, 72203 | Capital stock paid in............... | \$75, 00000 |
| Overdrafts ...... | 3,885 44 |  |  |
| U. S. bonds to secure circulation... | 75,000 00 | Surplus fund | 15, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 13,478 46 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 65,60000 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 3,453 52 |  | 9600 |
| Real estate, furniture, and fixtures. | 1, 81605 | Dividends unpaid | 9600 |
| Current expenses and taxes paid... <br> Premiums paid. | 1,333 17 | Individual deposits | 29, 12267 |
| Premiums paid................ |  | United States deposits | 29,122 07 |
| Checks and other cash items | 1,304 00 | Deposits of U.S. disbursing officers. |  |
| Exohanges for clearing-hou |  |  | 5, 08412 |
| Fractional currency | 7579 | Due to State banks and bankers.. | 5,084 12 |
| Specio.. | 5,795 25 |  |  |
| Legal-tender notes..... | 4,041 00 | Notes and bills re-discounted | 5, 00000 |
| U. S. certificates of deposit |  | Bills payable.. | 17,500 00 |
| Due from U. S. Treasurer | 2,525 00 |  |  |
| Total | 225, 88125 | Total. | 225,881 25 |

GEBLEGA.

## People's National Bank, Americus.

s. II. Hawkins, President.
No. 2839.
H. C. Bagley, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$103, 70829 | Capital stock paid in. | \$50,000 00 |
| Overdrafts. | 41110 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Snrplus fund. |  |
| T. S. bonds to secure dcposits...... |  | Other undivided profits | 5,891 96 |
| U.S. bonds on hand . . . . . . . . . . . . |  | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 2,518 55 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 2,758 57 |  |  |
| Real estate, furniture, and fixtures. | 1,226 80 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 50932 | Indiridual doposits | 37,411 67 |
| Preminms paid. . . . . . . . . . . . . . . . . . . | 1,812 50 | Uuited States deposits | 37,411 6 |
| Checks and other cash items. | 1,483 46 | Uepositsof U.S. disbursing officers. |  |
| Exchanges for clearing- |  |  |  |
| Bills of other banks | 82500 | Due to other national banks..... | 7171 |
| Fractional currency |  | Due to State banks and bankers .. | 4290 |
| Specio ............. | 4,377 55 |  |  |
| Legal-tendor notes | 83000 | Notes and bills re-discounted...... | 35,29374 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 173,71198 | Total | 173,71198 |

National Bank, Athens.


Atlanta National Bank, Atlanta.

| Jamics Swann, President. |  | Paul Romare, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$480, 71929 | Capital stock praid in................ | \$150, 00000 |
| Qverdrafts | 46, 03882 |  |  |
| U. S. bonds to secure circulatio | 150, 00000 | Surplus fund | 37,000 00 |
| U. S. bonds to secure deposits. | 60, 00000 | Other undivided profits ............ | 19, 16830 |
| U. S. bonds on hand.................. | 87, 52000 | National bank notes outstanding-- | 135, 00000 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 56, 31504 |  | 49100 |
| Real estate, furniture, and fixtures. | 31,701 00 | Dividends anpaid .................... | 49100 |
| Current expenses and taxes paid... | 5,05570 3,00000 | Individual deposits | 501, 12224 |
| Premiums paid |  | United States deposits ............ | 36, 12457 |
| Checks and other cash items. | 31,308 58 | Deposits of U.S. đisbursing officers. | 15,645 22 |
| Exchanges for clearing-house Bills of other banks.......... | 27,680 00 | Due to other national banks | 90, 23588 |
| Fractional currency | 2202 | Due to state banks and bankers .. | 36,713 49 |
| Specie ............. | 20, 86700 |  |  |
| Legal-tender notes | 95, 65000 | Notes and bills re-discounted ..... | 39, 88465 |
| U. S. certificates of deposit |  | Bills payable......................... | 50,000 00 |
| Due from D. S. Treasurer. | 9, 48290 |  |  |
| Total | 1, 111,385 35 | Total. | 1, 111, 38535 |

## GEORGIA.

Gate City National Bank, Atlanta.


## National Bank, Augusta.



## National Exchange Bank, Augusta.

Alfred Baker, President.

| Loans and discounts | \$408, 35265 | Capital stock paid in | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 3,739 60 |  |  |
| U. S. bonds to secure circulation... | 250, 00000 | Surplus fund | 35,358 64 |
| U. S. bonds to secure deposit |  | Other undivided profits | 21, 95258 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 5,364 00 | National bank notes outstanding.. | 225, 00000 |
| Due from approved reserve agents. | 8, 84095 | State bank notes outstanding |  |
| Due from other banks and bankers. | 3, 27729 |  | 1,692 00 |
| Real estate, furniture, and fixtures. | 23, 91743 | Dividends unpaid....................- |  |
| Current expenses and taxes paid... | 3,514 47 | Individnal deposits | 198,640 21 |
| Premiumas paid................ |  | United States deposits |  |
| Checks and other cash items. | 14,766 36 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 10, 035 00 | Due to other national banks ...... | 1, 60481 |
| Fractional currency | 55018 | Due to State banks and bankers.. | 2,766 62 |
| Specie........... | 18,424 11,000 00 |  |  |
| U. S. certificates of deposit | 11, | Bills payable.......................... | 30,035 57 |
| Due from U. S. Treasurer. | 11, 250 |  |  |
| Total. | 773,050 43 | Total. | 773, 05043 |

## GEORGIA.

## Chattahoochee National Bank, Columbus.

| H. H. Erring, President. | No. | 30. R. M. Mul | 8, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$358, 75689 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts .......................... | 4,99159 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund ..... | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 20,611 36 |
| Other stocks, bonds, and mortgages. | 2,815 25 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents | 3, 59987 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\begin{array}{r}1,99189 \\ 12,566 \\ \hline\end{array}$ | Dividends unpaid |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | 12,56678 2,29584 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid | 2, 29584 | Individual deposits ................ | 168,491 57 |
| Checks and other cash itoms. | 1,705 42 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5, 47100 | Due to other national banks....... | 77272 |
| Fractional currency | 18100 | Due to State banks and bankers .. | 14, 71438 |
| Specie ............. | $5,26050$ |  |  |
| Legal-tender notes $\qquad$ <br> U. S. certificates of deposit | 14, 43400 | Notes and bills re-discounted Bills parable. $\qquad$ | 75,000 00 |
| U. S. certificates of deposit Due from U. S. Treasurer. | 5,520 00 | Bills payable....................... |  |
| Total.......................... | 519,590 03 | Total. | 519,590 03 |

National Bank, Columbus.

| J. Rifodes Browne, President. | No. 2338. | 338. Geo. W. Dillinc | Geo. W. Dillingham, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$364, 82218 | Capital stock paid in. | \$100, 00000 |
| Overdrafts..... | 8, 11098 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplas fund.......---- | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,617 06 |
| U. S. bonds on hand.................. |  | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 30, 28614 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 26, 52291 |  |  |
| Real estate, furniture, and fixtures | 20,522 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid. | 2,722 82 | Individual deposits ................. | 207, 44570 |
|  |  | United States deposits |  |
| Checks and other cash items........ Exchanges for clearing-house...... | 76190 | Depositsot U.S.disbursingonicers. |  |
| Bills of other banks | 1,400 00 | Due to other national banks ...... | 3, 11995 |
| Fractional curtency | 13500 13,25450 | Due to State bauks and bankers .. | 1,833 63 |
| Legal-tender notes | 9,000 00 | Notes and bills re-discounted | 110,800 00 |
| U. S. certificates of deposi |  | Bills payable.... |  |
| Dae from U. S. Treasurer | 4,500 00 |  |  |
| Total | 561,816 43 | Total. | 561, 81643 |

## City National Bank, Griffin.

Gilman J. Drake, President.
No. 2075.
Joberf G. Rhea, Oashier.


## GEORGTA.

## First National Bank, Macon.

Increase C. Plant, President.
Resoarces.

| Loans and disconnts | \$216, 44821 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secare circulation | 100, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand ....... |  |
| Other stocks, bonds, and mortgages. | 30,000 00 |
| Due from approved reserve agents. | 4,058 82 |
| Due from other banks and bankers | 17, 26447 |
| Real estate, furniture, and fixtures. | 20,000 00 |
| Current expenses and taxes paid... | 3,250 00 |
| Premiums paid .... . . . . . . . . . . . . . . | 2,800 00 |
| Checks and other cash items. | 36425 |
| Exchanges for clearing-house |  |
| Bills of other banks... | 2, 19900 |
| Fractional curreucy |  |
| Specie.............. | 33, 39200 |
| Legal-tender notes | 10,000 00 |
| U. S. certificates of deposi |  |
| Due from U. S. Treasurer. | 4,500 00 |
| Total. | 444, 27675 |

William W. Wiigley, Oashier.

## First National Bank, Newnan.

William B. Berkx, President.

| Loans and discounts | \$76, 015 88 |
| :---: | :---: |
| Overdrafts | 11, 69544 |
| U. S. bonds to secure circulation... | 50,000 00 |
| U. S. bouds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 65, 00000 |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 23, 829 78 |
| Real estate, furniture, and fixtares. | 3,020 75 |
| Current expenses and taxes paid... | 1,061 99 |
| Premiums paid |  |
| Checks and other cash items | 13,489 83 |
| Exchanges for clearing-house |  |
| Bills of other banks.... | 4, 05000 |
| Fractional currency | 19635 |
| Specie | 10,810 00 |
| Legal-tender notes | 2,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2,250 00 |
| Total | 264,020 02 |

Liabilities.


Henry C. Fibher, Cabhier.


First National Bank, Rome.

John H. Reynolde, President.

| Loans and discounts | \$273, 3:0 10 | Capital stock paid in |  |
| :---: | :---: | :---: | :---: |
| Overdrafts | 56,000 00 |  |  |
| U. S. bonds to socure circulation | 125, 00000 | Supplus fund | 50, 00000 |
| U. S. bonds to seeure deposits |  | Other undivided profits | 11,230 59 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bouds, and mortgages. | 1,000 00 | National bank notes ontstandi | 112, 50000 |
| Due from approved reserve arents | 21,092 51 | State bank notes outstanding |  |
| Due from other banks and bankers | 2, 09675 |  |  |
| Real estate, turniture, and fixtures | 7, 50000 | Dividends unp |  |
| Current expenses and taxes paid. .. | 1,946 92 |  | 92,984 52 |
| Premiums paid | 1, | Individual deposits United States depos |  |
| Checks and other cash itoms. Exchanges for elearing-house. | 10,080 64 | Exchanges for elearing house........................ |  |
| Bills of other banks................. | 7, 86600 | Due to other national banks..... | 9, 15167 |
| Fractional ctrrency | 124000 | Due to State banks and bankers.. | 2,601 22 |
| Specio............. | 12,739 00 |  |  |
| Legal-tender notes . .... | 15, 000 | Notes and bills re-discounted Bills payable. | 137, 33892 |
| U. S. certiticates of deposit......... |  |  |  |
| Due from U. S. Treasurer. <br> Total | 6,925 00 |  |  |
|  | 540, 80092 | Total.................. . . . . | 540,800 92 |

## GEORGIA.

## Merchants' National Bank, Savannah.

| George L. Coke, President. |  | 640. Thomas Gads | en, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 155, 49891 | Capital stock paid in............... | \$500,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure deposits | 50,000 00 | Other undivided profits.................. | 104, 16457 |
| Other stocks, bonds, and mortgages. | 60, 82691 | National bank notes outstanding.. | 54, 45000 |
| Due from approved reserve agents. | 1,111 26 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 68, 16828 31,66384 | Dividends unpaid | 2,534 00 |
| Current oxpenses and taxes paid... | 7,077 94 | Individual deposits | 352,467 23 |
| Premiums paid |  | United States deposits .................. | 35, 92005 |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. | 30,522 60 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 10, 70000 | Due to other national banks | 155, 65350 |
| Fractional currenoy | 26068 | Due to State banks and bankers. | 36,818 37 |
| Specie...... | 51,000 00 |  |  |
| Legal-tender notes | 18,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable........ | 155,000 00 |
| Due from U. S. Treasurer | 2, 72250 |  |  |
| Total | 1, 517, 53032 | Total | 1,517,530 32 |

## FLORIDA.

First National Bank of Florida, Jacksonville.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$254, 35769 |
| Overdrafts | 2,791 72 |
| W. S. bonds to secure circulation... | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 5, 54802 |
| Due from other banks and bankers. | 5,317 71 |
| Real estate, furniture, and fixtures. | 10, 00000 |
| Current expenses and taxes paid... | 1,850 55 |
| Premiums paid |  |
| Checks and other cash items....... | 53009 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 14, 22400 |
| Fractional currency | 5408 |
| Specie | 12,813 30 |
| Legal-tender notes | 50, 00000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 1,550 00 |
| Total | 409,037 16 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$50,000 00 |
| Surplus fund........................ | 10,000 00 |
| Other undivided profits . ........... | 10,24485 |
| National bank notes outstanding.. | 34, 30000 |
| State bank notes outstanding - |  |
| Dividends unpaid |  |
| Individual deposits | 296, 68680 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 2,953 31 |
| Due to State banks and bankers | 4,852 20 |
| Notes and bills re-discounted. |  |
| Bills payable ............ |  |
| Total........................... | 409, 03716 |

## First National Bank, Pensacola.

| D. F. Sullivan, President. | No. 2490. |  | W. A. S. Wheeler, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$105, 42947 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 8,694 10 |  |  |
| T. S. bonds to secure circulation | 30,000 00 | Surplus fund | 4,922 70 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,566 42 |
| U. S. bonds on hand ................ |  |  |  |
| Otherstocks, bonds, and mortgages. | 1,198 45 | National bank notes outstanding. State bank notes outstanding | 23,700 00 |
| Due from approved reserve agents | 9, 35636 | State bank notes outstanding .... |  |
| Due from other banks and bankers. Real estate, furmiture, and fixtures. | 3, 97243 | Dividends unpaid |  |
| Real estate, furmiture, and fixtures. Current expenses and taxes paid... | 4,84125 9,10630 |  |  |
| Premiums paid ....................... |  | Individual deposits ... <br> United States deposits | 104, 39088 |
| Checks and other cash items. | 58357 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks | 2,985 00 | Due to other national banks | 5,11378 |
| Fractional curren |  | Due to State banks and bankers |  |
| Specie . . . . . . . . . | 10, 17685 |  |  |
| Legal-tender notes - ...... | 3, 00000 | Notes and bills re-disconnted Bills payable. |  |
| Due from U. S. T'reasurer. | 1,350 00 |  |  |
| Total | 190,693 78 | Total. | 190,693 78 |

ALARAMIA.

## First National Bank, Anniston.

Duncan T. Parker, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$65, 79445 |
| Overdrafts | 3,725 95 |
| U. S. bonds to secure circulation... | 25, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents | 15, 18064 |
| Due from other banks and bankers. | 8,571 82 |
| Real estate, furniture, and fixtures. | 3, 51220 |
| Current expenses and taxes paid... | 19227 |
| Premiams paid . . . . . . . . . . . . . . . . . . | 87500 |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bills of other banks.... | 3,500 00 |
| Fractional currency | 588 |
| Specie............................... | 1,94000 |
| Legal-tender notes. ................. | 4,56400 |
| U. S. certificates of deposit |  |
| Dne from U. S. Treasurer. |  |
| Total. | 132, 86221 |

Olaver A. Elston, Casher.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$50,000 00 |
| Surplus fund. |  |
| Other undivided profits | 2,080 05 |
| National bank notes outstanding.. |  |
| State bank notes outstanding |  |
| Dividends unpaid. |  |
| Individual deposits | 80, 78216 |
| Uniter States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable.... |  |
| Total. | 132, 86221 |

National Bank, Birmingham.

| William Berney, President. | No. 2065. |  | Y, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$244, 99179 | Capital stock paid in........... .. | \$50, 00000 |
| Overdrafts | 5,16264 |  |  |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund | 31, 50000 |
| U. S. bonds to secure deposits . . . . |  | Other undivided profits | 9,443 49 |
| U. S. bonds on hand. Others tooks, bonds, and mortgages | 8,90000 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 31, 82018 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 26, 68309 |  |  |
| Real estate, furniture, and fixtures. | 24,968 88 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,867 65 | Individual deposits | 260, 37399 |
| Premiums paid. ...................... |  | United States deposits | , |
| Checks and other cash items. | 27957 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-ho |  |  |  |
| Bills of other banks. | 6, 00000 | Due to other national banks ....... | 14, 639 60 |
| Fractional currency | 6. 10131 | Due to State banks and bankers .. | 14,002 50 |
| Legal-tender notes | 20,000 00 | Notes and bills re-discounted | 19,355 38 |
| U. S. certifieates of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer. | 2,24985 |  |  |
| Total | 430, 31496 | Total | 430,31496 |

## Eufaula National Bank, Eufaula.

g. H. Dent, President.

No. 2300.
E. B. Young, Oashier.

| Loans and discounts | \$209,979 48 | Capital stock paid in. | \$58,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 25,078 14 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 20,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 25, 68234 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 25,354 98 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 5,214 73 | Dividends unpaid. | 13800 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid..- | 7,656 <br> 2,716 | Dividends uapaid. |  |
| Current expenses and taxes paid... |  | Individual deposits | 130, 61008 |
| Checks and other cash items. | 14,837 38 | United States deposits Deposits of U.S.disburs |  |
| Exchanges for clearing-house. |  | Deporito of.S. arbursing onco |  |
| Bills of other banks........... | 3, 35800 | Due to other national banks | 44845 |
| Fractional curroncy | 3030 | Due to State banks and bankers | 42202 |
| 8pecie......... | 5,828 40 |  |  |
| Legal-tender notes. | 21,000 00 | Notes and bills re-disconnted | 93,003 83 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasarer | 2,250 00 |  |  |
| Total | 373,304 72 | Total. | 373, 30472 |

H. Ex. 3- 30

## AILBAMA.

National Bank, Huntsville.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$99, 85947 |
| Overdrafts | 1,599 17 |
| U. S. bonds to secure ciroulation... | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 9,400 00 |
| Due from approved reserve agents. | 4,47720 |
| Due from otber banks and bankers. | 15,354 30 |
| Real estate, furniture, and fixtures. | 10,053 82 |
| Current expenses and taxes paid... | 1,155 32 |
| Premiums paid ...................... |  |
| Checks and other cash items. |  |
| Exchanges for clearing.house |  |
| Bills of other banks.. | 8,24000 |
| Fractional currency | 8209 |
| Specie. . . . . . | 6,640 00 |
| Legal-tender notes | 12,060 00 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer. | 2,650 00 |
| Total. | 221, 57143 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$50,090 00 |
| Surplus fund | 12,000 00 |
| Other undivided profits ............. | 7, 22367 |
| National bank notes outstanding.. | 42,400 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 109, 94776 |
| United States deposits |  |
| Deposits of U.S.disbursing offioers. |  |
| Due to other national banks |  |
| Due to State banks and bankers.. |  |
| Notes and bills re-discounted. |  |
| Bills payable. . |  |
| Total. | 221, 57143 |

First National Bank, Mobile.

James H. Mabson, President.

| Loans and discounts | \$371, 71948 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 300,000 00 |
| U. S. bonds to secure deposits ... |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 114,004 90 |
| Due from approved reserve agents |  |
| Due from other banks and bankers | 21, 43866 |
| Real estate, furniture, and tixtures. | 6, 89340 |
| Current expenses and taxes paid... | 3,415 45 |
| Premiums paid |  |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bills of other banks... | 3, 80200 |
| Fractional currenoy | 5095 |
| Specio | 1,11900 |
| Legal-tender notes | 26, 10000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 13,500 00 |
| Total. | 862, 04384 |

Lloyd Bowers, Oashier.

| Capital stock paid in............... | \$ 300,00000 |
| :---: | :---: |
| Surplus fund | 60, 00000 |
| Other undivided profits . . . . . . . . . . | 55,079 94 |
| National bank notes outstanding.. | 270,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 94000 |
| Individual deposits | 116,465 34 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks....... | $\text { 58, } 37035$ |
| Due to State banks and bankers .. | 1,188 21 |
| Notes and bills re-discounted. |  |
| Bills payable... |  |
| Total | 862, 04384 |

National Commercial Bank, Mobile.
Augubtus A. Winston, President.
No. 1817.
Ahghibald M. Punch, Oashier.

| Loans and discounts | \$374, 59843 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3,457 70 |  |  |
| U. S. bonds to secure circulation | 300,000 00 | Sarplus fund | 31,000 00 |
| U. S. bonds to seoure deposits |  | Other undivided profits | 6,271 94 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 16,420 00 | National bank notes outstanding.. | 266, 00000 |
| Due from approved reserve agents. | 1,336 64 | State bank notes outstanding |  |
| Due from other banks and bankers | 10, 21261 |  | 7100 |
| Real estate, furniture, and fixtures. | 25,053 95 | Dividends unpaid................... | 7100 |
| Current expenses and taxes paid. . | 8,268 13 | Indiridual deposits | 198, 17869 |
| Premiums paid ............... |  | United States deposits |  |
| Checks and other cash items. Exchanges for clearing-house. |  | Deposits of U.S.dislbursing officers. |  |
| Bills of other banks....... | 13, 15000 | Due to otber national banks | 2,224 38 |
| Fractional curtency | 40523 | Due to State banks and bankers. | 64298 |
| Specie | 17, 11330 |  |  |
| Legal-tendor notes | 20,814 00 | Notas and bills rediscounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 13,500 00 |  |  |
| Total | 804, 388 99 | Total | 804,388 99 |

## ALABAMA.

## First National Bank, Montgomery.

| W. O. Baldwin, President. | No. 1 | 814. W. L. Chamb | R8, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$302, 41520 | Capital stock paid in | \$225, 00000 |
| Overdrafts .............................. | 4,047 08 | Capital stock | , |
| U. S. bonds to secure circulation - | 66, 80000 | Surplus fund ...... | 45,000 00 |
| U. S. bonds to secure deposits ..... | 50,000 00 | Other undivided profits | 11,686 94 |
| U.S. bonds on hand................ | 16,723 05 | National bank notes ontstanding.. | 60,087 00 |
| Due from approred reserve agents | 7,832 43 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 35, 11159 | Dividends unpaid | 1,016 00 |
| Real estate, furniture, and tixtures | 39,679 15 | Divideuds unpaid | 1,016 00 |
| Current expenses and taxes paid... | 4,92992 2,920 | Individual deposits | 113,325 36 |
| Premiums paid....................... | 2, 02000 | United Stater deposits | 113, 23,79196 |
| Checks and other cash items ....... | 1,227 80 | Jeposits of U.S. dishursing officers. | 16,674 07 |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of other banks. | 18, 09500 | Due to other national banks. | 5, 13548 |
| Fractional currency | 26055 | Due to State banks and bankers. | 2,145 80 |
| Specie ........... | 2,310 00 |  |  |
| Legal-tender notes . . . . . . | 11,000 00 | Notes and bills re-discounted...... | 62,365 76 |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 3.05600 |  |  |
| Total | 566, 20837 | Total. | 566, 20837 |

## Merchants and Planters' National Bank, Montgomery.

Abner B. Pkek, President.


No. 2020.
Ronert Goldthwaite, Oashier.


## City National Bank, Selma.

Wm. P. Armstrong, President.
No. 1736.
Albert G. Parrieh, Cashier.


ALABAMA.

## First National Bank, Tuskaloosa.

Fhank S. Moody, President.
No. 1853.
Joun Little, Jr., Gashier.

| Resonrces. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$99, 80313 | Capital stock paid in | \$60, 00000 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . | 1,170 21 |  |  |
| U. S. bonds to secure circulation... | 60,000 00 | Surplus fund | 12,000 00 |
| U. S. bonds to secnre deposits |  | Other undivided proflts | 6,624 54 |
| E. S. bonds on hand.................... Other stocks, bonds, and mortgages. | 36, $\mathbf{5 1 2} \mathbf{5 0}$ | National bank notes outstanding.. | 49,200 00 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Dae from other banks and bankers. | 1,837 31 |  |  |
| Real estate, furniture, and fixtures. | 40543 | Dividends unpaid.................... |  |
| Current expenses and taxes paid... | 1, 103 ll 21 |  | 92,462 18 |
| Premiums paid... .................... | 2,980 00 | United States deposits | 22, 40218 |
| Checks and other cash items....... | 91140 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-ho |  |  |  |
| Bills of other banks | 26000 | Due to other national banks ...... | 12,55175 |
| Fractional currency | 190 | Due to State banks and bankers .. | 70012 |
| Specie ............. | 25,71850 13500 |  |  |
| U. S. certificates of deposit | 1350 | Bills payable |  |
| Due from U. S. Treasurer. | 2,700 00 | bila pay |  |
| Total | 233,538 50 | Total | 233,538 59 |

## MISSISSIPPI.

First National Bank, Columbus.
C. A. Johnston, Preaident.

No. 2638.
R. T. Williams, Cashiet.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$155, 46656 | Capital stock paid in | \$75, 00000 |
| Overdrafts | 6,741 57 |  |  |
| U. S. bonds to secure circulatio | 75, 00000 | Surplus fund. | 2,565 94 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 14,477 40 |
| U. S. bonds on hand | 60000 |  |  |
| Other stocks, bonds, and mortgages. <br> Due from approved reserve agents. | 40,996 56 | National bank notes outstanding.. State bank notes outstanding | 66, 00000 |
| Due from approved reserve agents. Due from other banks and bankers | 2,927 41 |  |  |
| Real estate, furniture, and fixtures. | 5,579 50 | Dividends unpaid |  |
| Current expenses and taxes paid... | 4, 37397 |  | 174, 240 71 |
| Premiums paid ................. .... | 8,389 50 | Uuited States deposits | 174, 240 \% |
| Checks and other cash items. | 8845 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks........... | 7,290 00 | Due to other national banks ...... | 46, 48298 |
| Fractional currency | 2812 | Due to State banks and bankers .. | 79846 |
| Specie ............ | 53,566 85 |  |  |
| Legal-tender notes | 15, 14100 | Notes and bills re-discounted |  |
| U. S. certificatcs of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 3,376 00 |  |  |
| Total | 379,565 49 | Total. | 379,565 49 |

## First National Bank, Meridian.

| Loans and discounts | \$83,280 82 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts ........... | 6,935 32 |  | \$0,00 |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund. |  |
| U. S. bonds to secure deposits. |  | Other undivided profits | 4,204 81 |
| U. S. bonds on hand - ............. | 1,538 47 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 3,759 76 | State bank notes outstanding |  |
| Dae from othor banks and bankers. | 7,837 46 |  |  |
| Real estate, furniture, and fixtures. | 5,866 50 | Dividends unpaid |  |
| Current expenses and taxes paid..- | 2,629 76 |  | 106, 19221 |
| Premiums paid. . . . . . . . . . . . . . . . . . . | 1,625 00 | United States deposits | 100,192 21 |
| Checks and other cash items....... | 24419 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  | 1,875 10 |
| Fractional currone. | 2330 | Due to State banks and bankers | 1, 60848 |
| Specie ...... | 7,676 00 |  |  |
| Legal-tender notes - ....... | 20,000 00 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 1,550 00 |  |  |
| Total. | 208,880 58 | Total | 208,880 58 |

## First National Bank, West Point.

P. B. Dugan, President.

No. 2891.
T. M. Mosely, Cashier.

| Loans and discounts Overdrafts |  |
| :---: | :---: |
|  |  |
| U. S. bonds to secure circulation... |  |
| U. S. bonds to secure deposits <br> U. S. bonds on hand |  |
|  |  |
| U. S. bonds on hand . . . . . . . . . . . . . |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furnitnre, and fixtures. Current expenses and taxes paid. Premiums paid |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other cash items....... <br> Exchanges for clearing-house |  |
|  |  |
| Bills of other banks.................. |  |
|  |  |
| Specie................................. |  |
| Legal-tender notes. . . . . . . . . . . . . . |  |
|  |  |
| U. S. certificates of deposit. . . . . . .Due from U. S. Treasurer. ${ }^{\text {a }}$. ${ }^{\text {a }}$. |  |


| \$51, 82287 | Capital stock paid in............... | \$50, 00000 |
| :---: | :---: | :---: |
| 11, 34402 |  |  |
| 30,000 00 | Surplus fund. <br> Other undivided profits | 1 |
|  | National bank notes outstanding.. | 26,750 00 |
| 2, 02582 | State bank notes outstanding ..... |  |
| 2,52161 5,26859 | Dividends unpaid |  |
| 5,26859 1,80570 |  |  |
| 1, 22812 | Individual deposits ... United States deposits | 29,511 17 |
| 263 | United States deposits Deposits of U.S. disbursing officers. |  |
| 25000 | Due to other national banks...... <br> Due to State banks and bankers .. | $\begin{array}{r} 11404 \\ 4,64459 \end{array}$ |
| 7, 34915 | Notes and bills re-discounted...... . |  |
| 1,35000 | Bills payable... |  |
| 115, 53251 | Total. | 115,532 51 |

## LOUISIANA.

## First National Bank, Baton Rouge.

William Garig, Preoident.
No. 2633.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$132, 87804 |
| Overdrafts |  |
| U. S. bonds to seoure circulation. | 100,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand ...... |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 13, $09+79$ |
| Due from otber banks and bankers. | 50802 |
| Real estate, furniture, and fixtures! | 98670 |
| Conrrent expenses and taxes paid... | 1,533 53 |
| Premiums paid ......................! | 1, 00000 |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bills of other banks. | 99000 |
| Fractional currency | 24164 |
| Specie | 8,344 00 |
| Legal-tender notes | 11, 13000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 4,500 00 |
| Total | 275, 20672 |


| $2633 . J$ Jameg M. Pagaud | ier. |
| :---: | :---: |
| Liabilities. |  |
| Capital stock paid in | \$100, 00000 |
| Surplus fund | 2, 00000 |
| Other undivided profits | 4,78320 |
| National bank notes outstanding. . | 90,000 00 |
| State bank motes outstanding ..... |  |
| Dividends unpaid | 9000 |
| Individual deposits | 78,333 52 |
| United States deposits |  |
| Deposits of U.S.disbursing officers |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total. | 275, 20672 |

## Germania National Bank, New Orleans.

## Jules Casbard, President.

No. 1591
Jobeph L. Behcier, Cashier.

| Loans and disconnts | \$005, 55864 | Capital stock paid in |  |
| :---: | :---: | :---: | :---: |
| Overdrafte. | 1057845250,00000 |  |  |
| U. S. bonds to secure circulation... |  | Surplus fund | 125, 00000 |
| U. S. bonds to secure deposits |  | Otber undivided profits | 30,354 05 |
| U. S. bonds on hand . . . . . . . . . . . . . Other stocks, bonds, and mortgages |  |  | 212, 09500 |
|  |  | National hank notes outstanding.- |  |
| Due from approved reserve agents | 25,89190 | State bauk notes outstanding |  |
| Due from other banks and bankers | 4, 862 ${ }^{2} 5$ |  | 1,765 00 |
| Real estate, furniture, and tixtores | 7,724 77 | Dividends unpaid | 1,765 00 |
| Current experses and taxes paid... | 9, 44646 | Individual deposits | 903, 87017 |
| Premiums paid . | 0 | United States deposits |  |
| Checks and other cash items....... |  | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house...... ${ }^{\text {E }}$. 42,22759 , |  |  |  |
| Bills of other banks................. | 12,938 00 | Due to other national banks...... | 8,446 74 |
| Fractional currenc | 8083 | Due to State banks and bankers | 11,451 43 |
| Specie ........ | 16,22000 |  |  |
| Legal-tender notes | 212, 20400 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 11,250 00 |  |  |
| Total | 1, 592, 98239 | Total | 1, 592, 08238 |

Hibernia National Bank, New Orleans.

| Grorge R. Preston, President. | No. 2086. |  | Chahles Palfrey, Cabhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1,098, 52742 | Capital stock paid in | \$400,000 00 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulatio | 400,000 00 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 67, 10097 |
| O. S. bonds on haud. |  |  |  |
| Other stocks, bonds, and mortgages. | 56, 26922 | National bauk notes outstanding. . State bank notes outstanding . | 360,000 00 |
| Due from other banks and bankers. | 11, 77774 |  |  |
| Real estate, furniture, and fixtures. | 35,000 00 | Dividends unpaid | 2,294 00 |
| Current expenses and taxes paid... | 6,888 59 |  | 869,775 66 |
| Premiums paid |  | United States deposits | 868,775 60 |
| Checks and other cash items. | 21942 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house | 38, 99800 |  |  |
| Bills of other banks. | 37, 08300 | Due to other national banks | 4,964 21 |
| Fractional curtency | 15000 | Due to State banks and bankers. | 27, 23855 |
| Specie | 78, 00000 |  |  |
| Legal-tender notes | 48,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Dae from U. S. Treasurer | 20,010 00 |  |  |
| Total | 1,831,373 39 | Total | 1, 831, 37339 |

## L@UISIANA.

## Louisiana National Bank, New Orleans.

Jobery H. Oglasby, President.
No. 1626.
Resources.

| Lroans and discounts | \$2, 449, 71801 |
| :---: | :---: |
| Overdrafts | 2,500 00 |
| U. S. bonds to secure circulatio | 900,000 00 |
| U. S. bonds to secure deposit |  |
| U. S. bonds on hand |  |
| Otherstocks, bonds, and mortgages. | 1, 00000 |
| Due from approved reserve agents. | 106, 19000 |
| Due from other banks and bankers. | 227, 03914 |
| Real estate, furniture, and fixtures. | 146, 32193 |
| Current expenses and taxes paid... | 19,832 01 |
| Premiums paid |  |
| Checks and other cash items |  |
| Exchanges tor clearing-house | 143, 43197 |
| Bills of other banks. | 34, 44300 |
| Fractional currency | 2,184 01 |
| Specie | 331,455 00 |
| Legal-tender notes | 200, 33900 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer | 40,000 00 |
| Total | 4,604,454 07 |


| Capital stock paid in. | \$1, 000,000 00 |
| :---: | :---: |
| Surplue fund | 200, 00000 |
| Other undivided profts . . . . . . . . . . | 159,995 18 |
| National bank notes ontstanding.. | 755, 55000 |
| State bank notes outetanding ...... |  |
| Dividends unpaid | 1,208 00 |
| Individual deposits ................. | 2, 045, 27671 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks ...... | 269, 91439 |
| Due to State banks and bankers .. | 172, 50979 |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total. | 4, 604, 45407 |

## Mutual National Bank, New Orleans.

John T. Hardie, President.
No. 1898.
Jobeph Mitchel, Oashier.

| Loans and discounts | \$659, 19820 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 6, 36697 |  |  |
| U. S. bonds to secare circulatio | 50, 00000 | Surplus fund | 70,00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 25,881 59 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 1,617 71 | National bank notes ontstanding | 44,300 00 |
| Due from approved reserve agents. | 17, 14382 | State bank notes ou |  |
| Due from other banks and bankers. | 32, 83810 | Dividends anpaid |  |
| Real estate, furnitare, and fixtures. | 29, 31884 : | Dividends anpaid | 1, 07600 |
| Current expenses and taxes paid. | 7, 63417 | Individual deposits | 550, 40950 |
| Premiums paid |  | United States deposits | 550, 40350 |
| Checks and other cash items |  | Depositsof U.S. disbarsing officers. |  |
| Exchanges for clearing-honse | 55, 155 05 | Due to other national benks |  |
| Bills of other banks. | 24,000 00 | Due to other national banks... | $\text { 5, } 41954$ |
| Fractional currency | 1,020 64 | Due to State banks and bankers. | $8,25487$ |
| Legal-tender notes | 58,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.............. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 1, 005, 34150 | Total. | 1,005,341 50 |

New Orleans National Bank, New Orleans.

| Albert Baldwin, President. | No. 1778. |  | William Palfrey, Cashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$862,638 00 | Capital stock paid in | \$200, 00000 |
| Overdrafts.......... | 9,44100 | Capital stock paid |  |
| U. S. bonds to secure circulation. .- | 200, 00000 | Surplus fund | 205, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 24,695 36 |
| J. S. bonds on hand. | 1,500 00 |  |  |
| Other stocks, bonds, and mortgages. | 209, 02779 | National bank notes outstanding.- | 178,300 00 |
| Due from approved reserve agents. | 100, 67120 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 23,76841 500 | Dividends unpaid | 1,740 00 |
| Current expenses and taxes paid... | 8,777 47 |  |  |
| Premiums paid... |  | Individual deposits ... <br> United States deposits | 974,445 69 |
| Checks and other cash items. | 1,104 62 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house | 57, 21495 |  |  |
| Bills of other banks. | 7, 623 00 | Due to other national banks | 8,274 26 |
| Fractional currency |  | Due to State banks and bankers .. | 9,519 49 |
| Specie .... | 71, 62926 |  |  |
| Legal-tender notes | 39,078 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total | 1, 601, 97420 | Total | 1,601,974 20 |

LOUISIANA.

## State National Bank, New Orleans.

| S. H. Kennedy, President. | No. | 74. T. R. R | Ch, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 572, 86013 | Capital stock paid in................ | \$425, 00000 |
| Overdrafts | 80732 |  |  |
| U. S. bonds to secure circnlation... | 425,000 00 | Surplus fund | 300,000 00 |
| U. S. bonds to secure deposits....... |  | Other undivided profits ............. | 40,367 45 |
| U. S. bonds on hand .-............. | 244, 62743 | National bank notes outstanding. | 381, 00000 |
| Due from approved reserve agents. | 161, 20725 | State bank notes ontstanding |  |
| Dae from other banks and bankers. | $\begin{array}{r}70,72655 \\ 119 \\ \hline 1819\end{array}$ |  |  |
| Real estate, furniture, and fixtures. | 119,961 19 | Dividends anpaid ............ . . . . . | 13,889 19. |
| Carrent expenses and taxes paid... Preminms paid | 23,156 17 | Individual deposits |  |
| Premiums paid ...................... |  | United States deposits | 1,690,224 24 |
| Checks and other cash items. | 11524840 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 115, 49594 |  |  |
| Bills of other banks.... | 9,160 00 | Due to other national banks...... | 70, 31988 |
| Fractional currency | 69320 | Due to State banks and bankers... | 143,44732: |
| Specie............. | 124, 80850 |  |  |
| Legal-tender notes. | 171, 37600 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable............. |  |
| Due from U. S. Treasurer | 24, 125 00 |  |  |
| Total | 3, 064, 24808 | Total | 3, 064, 24808 |

## Union National Bank, New Orleans.



## TEXAS.

## First National Bank, Austin.

| T. Brackinkidge, President. | No. 2118. |  | R. J. Bracken | ier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts. | $\begin{array}{r} \$ 541,63820 \\ 5,99384 \end{array}$ | Capital stock paid in |  | \$75,000 00 |
| Overdrafts........... |  |  |  |  |
| U. S. bonds to secure circulat | 35,000 00 | Surplus fund |  | $\begin{array}{r} 75,00000 \\ 102,70708 \end{array}$ |
| U. S. bonds to secure deposit |  | Other undivided proflts............ |  |  |
| U. S. bonds on hand ................ | 23,692 62 | National bank notes outstanding. . State bank notes outstanding . |  | 29, 10000 |
| Due from approved reserve agents. | 23, 50081 |  |  |  |
| Due from other banks and bankers | 30,252 45 | Dividends unpaid |  |  |
| Real estate, furniture, and fixtures. | 11,897 48 |  |  |  |
| Cnrrent expenses and taxes |  | Individual deposits <br> United States deposits Depositsof U.S.disbursing officers |  | 378, 13031 |
| emiums paid...... | 1,334 37 |  |  |  |
| Kxchanges for clearing house ..................... |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Fractional currency | 6,754 5 500 | Due to other national banks ...... Due to State banks and bankers.. |  | $\begin{aligned} & 59,72782 \\ & 12,29638 \end{aligned}$ |
| Specie............. | 3,90100 |  |  |  |
| Legal-tender notes | 45,000 00 | Notes and bills rediscounted ..... Bills payable.. |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  | 731,961 54 |

## State National Bank, Austin.

| Rugene Brkmond, President. | No. 2617. | Edward T. Egalmston, Oashiet. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts. | \$424, 69610 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts. | 11, 13714 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | SurpIus fund.... | 15,000 00 |
| U. S. bonds to secure deposits |  | Other undivided proflts............. | 12,281 58 |
| U.S. bonds on hand ................. | 7000 |  | 89,500 00 |
| Due from approved reserve agents. | 80,933 45 | State bank notes outstanding |  |
| Due from other banks and bankers. | 34, 00675 |  |  |
| Real estate, furniture, and fixtures. | 58960 | Dividends unpaid. |  |
| Curtent expenses and taxes paid... | 2680 | Individual deposits | 541,95194 |
| Preminms paid ..................... | 2, 77000 | United States depos | 541, 051 |
| Checks and other cash items. | 4,331 14 | Deposits of U.S.disluursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 34, 22100 | Due to other national banks | 12,095 49 |
| Fractional currency | 28093 | Due to State banks and bankers.. | 14,44145 |
| Specie ............ | 25,707 50 |  |  |
| Legal-tender notes.................. | 40,000 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable.......................... |  |
| Due from U.S. Treasurer | 4, 50000 |  |  |
| Total | 785, 27041 | Total | 785, 27041 |

First National Bank, Belton.

| B. N. Boren, $P$ | No. 2735. |  | H. G. Nold, Oashigr. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$51, 70833 | Capital stock paid in | \$50,000 00 |
| Overdrafts. | 23, 381413 |  |  |
| D. S. bonds to secure circulation ... | 30,000 00 | Surplus fund | 70000 |
| U. S. bonds to zecure deposits...... |  | Other undivided pro | 2,464 87 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 62500 | National bank notes outstanding.. | 27,000 00 |
| Due from approved reserve agents. | 3,453 32 | State bank notes outstanding |  |
| Dae from other banks and bankers. | 8,80816 | Dividends nnpaid |  |
| Real estate, furniture, and fixtures. | 8,150 00 |  |  |
| Cnrrent expenses and taxes paid... <br> Premiams paid. | $\begin{array}{r} 1,28261 \\ 49000 \end{array}$ | Individual deposits | 43,572 90 |
| Checks and other cash items. | 5063 | Depositsof U.S.disbursing officers |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 6, 15000 | Due to other national banks | 36462 |
| Fractional currency | 2738 | Dae to State banks and bankers | 10815 |
| Specie... | 12, 69970 |  |  |
| Legal-tender notes..... | 5,892 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable. | 30,000 00 |
| Due from U.S. Treasurer | 1,490 00 |  |  |
| Total | 154, 20854 | Total | 154, 20854 |

TEXAS.
First National Bank, Brenham.
T. A. Engelke, President.
No. 3015.
J. N. Brown, Oashior.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$56, 00094 | Capital stock paid in. | \$50,000 0 |
| Overdrafts. | 33559 |  |  |
| U. S. bonds to secnre citcnlation. | 50,000 00 | Surplas fund. |  |
| U. S. bonds to secure desposits. . |  | Other undivided profits | 2,13677 |
| U. S. bonds on hand. . |  |  |  |
| Other stocks, bonds, and mortgages. | 6, 02565 | National bank notes outstanding.. | 45,000 00 |
| Dne from approved reserve agents | 23,513 69 | State bank notes outstanding ..... |  |
| Dne from other banks and bankers. | 4, 69202 | Dividends nnpaid |  |
| Real estate, furniture, and fixtures. | 1,446 70 | Dividends nnpaid |  |
| Current expenses and taxes paid... | 1,316 14 |  | 66, 15080 |
| Premiums paid ....................... | 6, 37500 | United States deposits | 66,150 |
| Checks and other cast. items | 8,897 $2 \overline{5}$ | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks | 20,725 00 | Due to other national banks....... | 30870 |
| Fractional currency | 748 | Due to State banks and bankers . |  |
| Specie ........... | 8,81990 |  |  |
| Legal-tender notes | 4,941 00 | Notes and bills re-discounted. |  |
| O.S. certificates of deposit |  | Bills payable....... | 30,000 00 |
| Due from U.S. Treasurer | 50000 | Bils |  |
| Total | 193, 59636 | Total | 193,596 36 |

First National Bank, Brownwood.


## First National Bank, Burnet.

| W. H. Wertrall, President. | No. 3007. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$92, 98305 | Capital stook paid in | \$50,000 00 |
| Overdrafts | 3,049 27 |  |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 54594 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 11,250 00 |
| Due from approved reserve agents. | 8, 24833 | State bank notes outstanding |  |
| Due from other banks and bankers | 540160 | Dividends unpaid | 82, 73075 |
| Real estate, furniture, and fixtures. | 5, 55600 | Dividends unpaid |  |
| Current expenses and taxes paid... | 69678 | Individual deposits |  |
| Premiums paid...................... | 42187 | United States deposits |  |
| Checks and other cash ftems....... | 86780 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... |  | Due to |  |
| Fractional currency | 938 | Due to State banks and bankers ... | 57965 |
| Specie | 12, 76525 |  |  |
| Legal-tender notes | 9,453 00 | Notes and bills re-disoonnted. |  |
| J. S. certificates of deposit |  | Bills payable....................... |  |
| Due from U. S. Treasure | 56250 |  |  |
| Tota | 140, 03183 | Total | 148, 08183 |

TEXAS.
First National Bank, Cleburne.


First National Bank, Colorado.

| Winfield Scott, President. | No. 289 | 3. F. W. James, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$173, 81290 | Capital stock paid in. | \$100,000 00 |
| Overdrafts......................... | 6,572 25 |  |  |
| U. S. bonds to secure circmiation... | 35,000 00 | Surplus fund ......... | 63085 |
| U. S. bonds to secure deposits |  | Other uudivided profts | 8,770 32 |
| Other stocks, bonds, and mort gages. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 31,500 00 |
| Due from approved reserve agents | 21, 42715 | State bank notes outstanding |  |
| Due from other banks and bankers. | 9,443 09 |  |  |
| Real estate, furniture, and fixtures | 4,40015 | Dividends unpaid |  |
| Current expenses and taxes paid... | -2,003 1248 | Individual deposits | 90,756 39 |
| Premiums paid...................... |  | Unitel States deposi |  |
| Checks and other cash items | 61.703 | Deposits of U.S. disbursing oticers. |  |
| Bills of other banks. | 2, 63000 | Due to other national banks |  |
| Fractional currency. | 4520 | Due to State banks and bankers | 45816 |
| Specie <br> Legal-tender note | $\begin{array}{r} 12,01800 \\ 1,68600 \end{array}$ | Notes and bills re-discon |  |
| U. S. certifieates of deposit |  | Bills payable..... | 25, 00000 |
| Dae from U. S. Treasurer. | 1,575 00 |  |  |
| Total. | 272,725 02 | Total. | 272, 72502 |

Colorado National Bank, Colorado.
A. W. Durx, President.

No. 2801.
E. F. Swinney, Oashier.

| Loans and discounts | \$207, 41817 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 13,275 74 |  |  |
| U. S. bonds to secure circulatio | 12, 50000 | Sur | 1,324 48 |
| U. S. bonds to secure deposits |  | Other undlvided pro | 11, 18316 |
| O. S. bonds on hand . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes ontstanding | 11,240 00 |
| Due from approved reserre agents | 1,743 95 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 15,670 75 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 20,051 08 |  |  |
| Current expenses and taxes paid... | 1,416 92 | In | 184, 73705 |
| Premiums paid | 21875 | United States deposits | 184, |
| Checks and other cash ite | 1,748 11 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing |  |  |  |
| Bills of other banks. | 3,00000 | Due to other national banks |  |
| Fractional currency | 7180 | Due to State banks and banke | 77 |
| Specie ........... | 6, 10025 |  |  |
| Legal-tender notes ..... | 6,865 00 | Notes and bills re-dise |  |
| U. S. certificates of deposit |  | Bills payable........... | 30,000 00 |
| Due from U. S. Treasurer. | 56200 |  |  |
| To | 290, 65442 | Total | 290, 65442 |

## TEXAS.

City National Bank, Dallas.
J. C. O'Connor, President.
Resources.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$370,721 44 |
| Overdrafts | 16, 21991 |
| U. S. bonds to secure circulation | 100, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 11060 |
| Due from approved reserve agents | 26, 80030 |
| Due from other banks and bankers. | 28,154 40 |
| Real estate, furniture, and fixtures. | 5, 65000 |
| Current expenses and taxes paid | 4,779 05 |
| Premiums paid |  |
| Chocks and other cash items | 15, 70074 |
| Exchanges for clearing-house |  |
| Bills of other banks | 13,720 00 |
| Fractional eurrency | 25305 |
| Specie | 2,693 50 |
| -egal-tender notes. J. S. certificates of | 45,000 00 |
| Due from U.S. Treasurer | 4,500 00 |
| Total. | 634,308 99 |

E. J. Gannon, Cashier.
Dallas National Bank, Dallas.
R. V. Tompkins, Fice-President.
No. 3008.
E. M. Reardon, Cashier.

| Loans and discounts. | \$206, 12111 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ........ | -67598 | Capital stock paid in. | 150, |
| U. S. bonds to secure circulatio | 37,500 00 | Surplus fund |  |
| U. S. bonds to secure depo |  | Other undivided profits | 9,751 82 |
| U. S. bonds on hand. ................ | 7500 |  | 3,750 00 |
| Die from approved reserve agents | 24, 83248 | State bank notes outstanding..... |  |
| Due frim other banks and bankers. | 54, 03914 |  |  |
| Real estate, furniture, and fixtures. | - 52565 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,792 32 |  |  |
| Premiums paid....................... | 1,283 75 | Individnal deposit <br> United States dep | 82,43366 |
| Checks and other cash items | 22,257 90 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 12,855 00 | Due to other national banks | 2, 21760 |
| Fractional currency | 2066 | Due to State banks and bankers | 29,597 61 |
| Specie ............ | 97820 |  |  |
| Legal.tender notes | 9,500 00 | Notes and bills re-discounted | 66,389 00 |
| U. S. certificates of depos <br> Due from U. S. Treasure | 1,687 50 | Bills payable |  |
| Total. | 374, 14469 | Total | 374, 14469 |

First National Bank, Decatur.
J. L. Ullman, President.

|  | Loans and disconnt |
| :---: | :---: |
| Overdrafte ......... |  |
| U. S. bonds to secure circulation... |  |
| U. S. bonds to secure deposit |  |
| U. S. bonds on hand................. |  |
| Other stocks, bonds, and mortgages. |  |
| Dne from approved reserve agents. |  |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid... |  |
|  | Premiums pa |
| Checks and other cash items. |  |
| Exchanges for clearing.house |  |
| Bille of other banks...... |  |
| Fractional currency................... |  |
| Specie .-............................... |  |
| Legal-tender notes |  |
| U.S. certificates of deposi |  |
|  | Due from U. S. Treast |
|  | Total |

No. 2940.
J. W. Walden, Oashier.

TEXAS.
First National Bank, Denison.
Joun Scunlin President.
No. 2090.
F. M. Adamb, Cashier.


## First National Bank, Denton.

H. M. Spalding, Prebident.


## Exchange National Bank, Denton.

| J. A. Carroll, President. | No. 2949. |  | J. J. Gannon, Oashier. |
| :---: | :---: | :---: | :---: |
| Louns and discounts | \$134, 23612 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3, 52878 |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,195 51 |
| U. S. bonds on hand. . . . . . . . . . . . . . . Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 11,240 00 |
| Due from approved reserve agents. | 5,340 23 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 7,972 52 |  |  |
| Real estate, furniture, and fixtures. | 6,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,896 475 | Individual deposits | 98,685 96 |
| Premiums paid....................... | 37500 | United States deposits |  |
| Checks and other cash items....... | 1,197 06 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of otlier banks......... |  |  |  |
| Fractional currenoy | 3000 | Due to State banks and bankers.. | 71220 |
| Specie ..... | 1,536 10 |  |  |
| Legal-tender notes . . . . . . . | 15, 00000 | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit Due from U. S. Treasurer. |  | Bills payable. | 20,000 00 |
| Due from U. S. Treasurer | 58200 |  |  |
| Total | 191,928 21 | Total | 191, 92821 |

## TEXAS.

## First National Bank, El Paso.



State National Bank, El Paso.

| Charles R. Morehead, President. | No. 2521. |  | William H. Austin, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$140,995 69 | Capital stock paid in | \$55, 00000 |
| Overilrafts | 6, 49802 |  |  |
| U. S. bouds to secure circulation .... | 30,00000 | Surplos fund | 7,500 00 |
| U. S. bonds to secure deposits ....... | 50,000 00 | Other undivided profits | 5,816 19 |
| U. S. binds on hand. ................ | 5,41793 | National bank notes outstanding.. | 27, 00000 |
| Due from approved reserve agents. | 2,966 63 | State bank notes outstanding |  |
| Due from other banks and bankers. | 8, 69581 |  |  |
| Real estate, furniture, and fixtures. | 15,226 45 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 3,14394 |  |  |
| Preniums paid ...................... | 5,716 27 | United States deposits | $\begin{array}{r} 138,79665 \\ 56500 \end{array}$ |
| Checks and other cash items. | 4,845 63 | Deposits of U.S.disbursing officers. | 13,527 92 |
| Exchanges for clearing-bouse | 1,120 00 |  | 50176 |
| Fractional currency | 1,10460 | Due to State banks and bankers.. |  |
| Specio.. ...... | 19,535 00 | Due to State |  |
| Legal tender notes | 3, 00000 | Notes and bills re-discounted..... | 50,068 45 |
| U. S. certificates of deposit |  | Bills payable......................... |  |
| Dne from U. S. Treasurer | 1,510 00 |  |  |
| Total. | 298, 77597 | Total. | 298,775 97 |

## Ennis National Bank, Ennis.

Jobrph Baldridge, President.


No. 2939.
Mark Latimer, Oashier.

# TEXAS. 

First National Bank, Fort Worth.

| Mabtin B. Loyd, President. | No. 2 | 349. George Ja | Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | $\begin{array}{r} \$ 302,18520 \\ 21,698 \\ 50,000 \\ 73 \end{array}$ | Capital stock paid in................ | \$100, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation... <br> U. S. bonds to secure deposits |  | Surplus fund Other undivided profits. | 30.00000 |
|  |  |  | 39,450 77 |
| U. S. bouds on hand................... Other stocks, bouds, and mortgages. | 2,200 00 | Other undivided profits. |  |
|  | 1,000 00 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agonts. |  | State bank notes outstanding...... |  |
| Due from other banks and bankers. | 130,712 91 |  |  |
| Real estate, furuiture, and fixtures. | 10,290 00 | Dividends unpaid |  |
| Current expenses and taxes paid. | 3,499 07 |  | 359,921 04 |
| Premiums paid ..................... | 1,540 75 | Individual deposits .. |  |
| Checks and other cash items | 3,409 45 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house................... |  |  |  |
| Bills of other banks................. | 25,610 00 i | Due to other national banks....... | $\begin{array}{r} 19,24649 \\ 9,525 \div 6 \end{array}$ |
|  | 14295 | Due to State banks and bankers.. |  |
|  | 27, 84980 |  |  |
|  | 20,500 00 | Notes and bills re-discounted...... |  |
| U.S. certificates of deposit.......... |  | 13ills payable.......................... |  |
| Due from U. S. Treasurer. . | 2,505 00 |  |  |
| Total | 603, 14386 | Total | 603, 14386 |

City National Bank, Fort Worth.

| A. M. Brition, President. | S. W. Lomax, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discoun | $\begin{array}{r} \$ 444,92265 \\ 17,81999 \\ 50,00000 \end{array}$ | Capital stock paid in | \$150, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation |  | Surplus fitud | 22,0000023,34150 |
| U. S. bonds to secure deporit |  | Other undivid |  |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages. | 1,000 00 | National bank notes outstanding. . State bank notes outstanding. | 44,500 00 |
| Due from approved reserve agents. Due from other banksand bankers. | $\begin{aligned} & 27,28191 \\ & 73,66237 \end{aligned}$ | State bank notes outstanding. |  |
| Real estate, furniture, and tixturos. | 7, 77248 | Dividends unpaid |  |
| Carrent expenses and taxes paid... | 5,477 48 | Individual deposits................... <br> United States deposits Deposits of U.S.disbursing offlcers. | 438,958 83 |
| Premiums paid. |  |  |  |
| Checks and other cash items | 6, 56201 |  |  |
|  |  |  |  |
| Bills of other bauks.................. | 13,42500 : Dae to otioer national banks....... 50049 Due to State banks aud bankers.. |  | 6,719373,89279 |
| Practional currency |  |  |  |  |
| Bpecie ....... ..... | $\begin{aligned} & 40,11325 \\ & 50,000 \quad 60 \end{aligned}$ | Notes and bills re-discounted Bills payable. | 51,068 10 |
| Legal-tender notes....... |  |  |  |
| Dne from U. S. Treasurer. <br> Total | $\underline{2}, 250 \times 00$ Bills payable........................ |  |  |
|  | 740,480 59 | Total | 740,480 56 |

## Traders' National Bank, Fort Worth.

William J. Boaz, President


| \$200'426 57 | Capital stock paid in. | \$125, 00000 |
| :---: | :---: | :---: |
| 7,422 36 |  |  |
| 42,000 00 | Surplus fnnd. | 2,500 00 |
|  | Other undivided profits | 27, 13600 |
|  | National bank notes outstanding.- | 37, 19000 |
| 2,335 97 | State bauk notes outstanding ..... |  |
| 18,461 23 | Dividends unpaid |  |
| 10,990 58 |  |  |
| 8,599 93 | Individual deposits | 139,842 97 |
| 8,400 00 | United States deposits .................. |  |
| 3,318 54 | Deposits of U.S. disbursing officers. |  |
| 11, 74500 | Due to other national banks....... | 1,843 30 |
| 17592 | Due to State banks and bankers .- | 2, 54348 |
| 13,02865 7,26100 |  |  |
| 7,261 00 ii | Notes and bills re-discount Bills payable |  |
| 1,890 00 |  |  |
| 336, 05575 | Total........................... | 336, 05575 |

# TEXAS. 

First National Bank, Gainesville.

| 7. M. Dougherty, President. | No. 28 | 36. Wm. Wor | AM, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources, |  | Liabilities. |  |
| Loans and discounts............... | \$435, 63776 | Capital stook paid in.............. | \$250,000 00 |
| Overdrafts .-......................... | 29285 |  |  |
| U. S. bonds to secure circalation... | 50, 00000 | Surplus fund........................ | 25,000 00 |
| U. S. bonds to secure deposits..... |  | Other nndivided profits ............. | 22,873 34 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. State bank notes outstanding | 45,000 00 |
| Due from approved reserve agents. <br> Due from other banks and bankers | 16,52016 22,182 73 |  |  |
| Roal estate, furniture, and fixtures. |  |  |  |
| Current expenses and taxes paid... Premiums paid | 4,295 <br> 1,750 | Individual deposits .. United States deposits | 217,023 34 |
| Checks and other cash items....... |  | Deposits of U.S. disbursing officers. |  |
| Exohanges for clearing.house...... |  |  |  |
| Bills of other banks. | 13,249 00 | Due to other national banks....... | 1,545 43 |
| Fractional currency |  | Due to State banks and bankers .. | 7,815 32 |
| Specie................................ | 8, 07960 |  |  |
| Legal-tender notes. .................. | 35,000 00 | Notes and bills re-discounted...... | 20,000 00 |
| O. S. certificates of deposit <br> Due from U. S. Treasurer | 2,250 00 | Bils payable. |  |
| Total | 589, 25743 | Total. | 580, 25743 |

## Gainesville National Bank, Gainesville.



First National Bank, Gaiveston.


TEXAS.
National Bank of Texas, Galveston.

Moritz Kolperl, President.
No. 1642.
Robert J. John, Cashier.

| Loans and discounts | \$269, 35467 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Sturplus fund. | 38, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits . . . . . . . . . . | 10,792 39 |
| U. S. bonds on hand Other stocks, bonds, and mortgages | 1,302 50 | National bank notes outstanding.- | 82, 64000 |
| Due from approved reserve agents |  | State bauk notes ontstanding ..... |  |
| Due from other banks and bankers | 33,704 4,000 4, | Dividends unpaid | 30000 |
| Real estate, furniture, and fixtures Current expenses and taxes paid... | 4,1000 <br> 4,587 | Individual deposits |  |
| Premiums paid . . . . . . . . . . . . . . . . | 4,587 48 | Individual deposits United States deposits | 177, 64345 |
| Checks and other cash items. | 7,320 45 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2, 45f 00 | Due to other national banks....... | $25,15528$ |
| Fractional currency. | 9074 18,16180 | Due to State banks aud bankers... | 29,034 61 |
| Legal-tender notes | 17,088 00 | Notes and bills re-discounted. |  |
| U. S. certiticates of deposit |  | Bills payable......... |  |
| Due from U. S. Treasurer. | 5,500 00 |  |  |
| Total | 463, 56573 | Total | 463,565 73 |

## First National Bank, Greenville.

Thomas H. King, President.

| Loans and discounts | 17,891 10 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 35,892 37 |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplue fun |  |
| U. S. bonds to seenre deposits |  | Other undivided proflts ............ | 1,267 16 |
| U. S. bonds on hand Other stocks, bonds, and m |  | National bank notes outstanding. State bank notes outstanding .... | 10,400 |
| Due from approved rese |  |  |  |
| Due from otlier bauks and bankers. | 12,45033 | Divideuds nnpaid |  |
| Real estate, furniture, and fixtures. | 5,282 08 |  |  |
| Current expenses and taxes paid... | 233 <br> 425 <br> 28 | Individual deposita United States deposits | 22,508 28 |
| Premiums paid......... .-. . . . . . . | 42188 |  |  |
| Checks and other cash items. | 575 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-h | 5, 57500 |  | $\begin{aligned} & 8,6 \Omega 80 \\ & 7,309 \quad 8 \end{aligned}$ |
| Fractional currency | 1450 | Due to State banks and baukers. |  |
| Specie | 5,61145 |  |  |
| Legal-tender notes . . . . . | 3,673 00 | Notes and hills re-discounted...... Bills payable. |  |
| U.S. certificates of deposi Due from U. S. Treasurer | 5625 |  |  |
| Total | 100, 11331 | Total. | 100, 113 |

Hunt County National Bank, Greenville.
aba Holt, President.

H. Ex. 3- 31

## TEXAS.

Henrietta National Bank, Henrietta.


First National Bank, Honey Grove.
Young Burgher, President.
No. 2867.

| Loans and discounts | \$67, 05693 |
| :---: | :---: |
| Overdrafts | 708 :33 |
| U. S. bonds to secure circulation | 12, 50000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 2, 47348 |
| Due from other banks and bankers. | 6, 014 68 |
| Real estate, furniture, and ixitures. | 1,340 00 |
| Current expenses and taxes paid... | 1,973 29 |
| Premiums paid | 40000 |
| Checks and other cash items. | 71,115 79 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 3, 00000 |
| Fractional currency | 10864 |
| Specio.... | 12, 00500 |
| Legal-tender notes. | 6, 28000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 56250 |
| Total | 185,538 84 |


| Capital stock paid in. | \$50, 00000 |
| :---: | :---: |
| Surplus fund | 1, 00000 |
| Other undivided profits | 5, 55089 |
| National bank notes outstanding.- | 1], 25000 |
| State bank noces outstandin |  |
| Dividends unpaid |  |
| Individual deposits | 82, 36442 |
| United States deposits ................................. |  |
| Depusits of U.S. disbursing officers. |  |
| Due to other national banks. . . . . . |  |
| Due to State banks and binkers. | 37353 |
| Notes and bills re-discounted Bills payable. | 10,000 00 |
|  | 25,00000 |
|  |  |
| Total. | 185,53884 |

First National Bank, Houston.

Benj. A. Shelilerd, President.


No. 1644.
\$313, 27630 80, 66162 35,00000
….............................

| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 60,00000 |
| Other undivided profits | 17, 88783 |
| National bank notes outstanding.. State bank hotes outstanding | 13, 10000 |
| Dividends unpaid. |  |
| Individual deposits | 522,432 35 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. | 7,750 90 |
| Due to State banks and bankers | 57, 88964 |
| Notes and hills re-disconnted |  |
| Bills payable......... |  |
| Total. | 779,04072 |

## TEXAS.

National Bank, Jefferson.

Wm. M. Halkison, President.
................................

| Loans and discounts | \$213,955 15 |
| :---: | :---: |
| Overdrafts | 2,651 90 |
| U. S. bonds to secure cireulat | 50, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bouds on haud |  |
| Other stociks, bonds, and mortgages. |  |
| Due from approved reserve agrents. |  |
| Duo from other banks and bankers. | 18,523 56 |
| Real estate, fumiture, and tixtures. | 6, 05015 |
| Current expeuses and taxes paid. | 2,576 63 |
| Preminms paid. . . . . . . . . . . . . . . . . | 1,875 00 |
| Checks and other cash iterns | 46944 |
| Exchanges for clearing-house. |  |
| Bills of other banks............ | 25, 16000 |
| Fractional carreney | 22185 |
| Specie | 6,550 00 |
| Legal-teuder noter | 20,00000 |
| U. S. certificates of deposit. |  |
| Due from U. S. Treasurer | 2, 25000 |
| Total. | 350, 28368 |

Albert R. Smith, Oashier.

## Liabilities.

| Capital stock paid in | \$50,000 00 |
| :---: | :---: |
| Surplus frud. | 64, 50000 |
| Other undivided profits | 11, 58506 |
| National bank notes outstanding | 45,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 38000 |
| Individual deposits | 125, 05313 |
| United States deposits ..... |  |
| Deposits of U.S.disbursingofficers. |  |
| Due to other national banks | 37,628 02 |
| Due to State banks and bankers | 16,137 47 |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total. | 350, 28368 |

## Milmo National Bank, Laredo.

Eugene Keliy, President. No. 2486 . Daniel Milmo, Cashier.

| Loans and discounts | \$247, 07478 | Capital stock paid in. | \$120, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 14, 17304 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 60,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10,673 80 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.- | 90,000 00. |
| Due firm approved reserve agents. |  | State bank notes outs |  |
| Due from otler loanks and bankers | 51, 35607 |  |  |
| Real estate, furmiture, and fixtures. | 42, 5050081 | D |  |
| Current expenses and taxes paid. | 8543 |  |  |
| Premiums paid. |  | United States deposits | 103,88240 |
| Checks and other cash items. | 1,435 33 ! | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 32400 | Due to other national banks ...... | 2, 067 92' |
| Fractional currency | 565 | Due to Stato banks and bankers .. | 99,866 26 |
| Specio | 17,981 00 |  |  |
| Legal-tender notes. | 7,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.................. |  |
| Due from U. S. Troasurer. | 4,500 00 |  |  |
| Total | 480, 49038 | Total | 486,490 38 |

First National Bank, McKinney.

| Francis Emerson, President. | No. 2729. | Thomas H. Emerson, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$82, 683 |  | \$50,000 00 |
| Overilrafts .......... | 37, 70604 |  |  |
| U. S. bonds to secure circulation | 30,00000 | Suplus fund. | 13,000 00 |
| U. S. bonds to secure deposits. |  | Other uudivided profits ............... | 5, 16403 |
| U. S. bonds on hand. |  |  |  |
| Otber stocks, bonds, and mortgages Due from approved reserva agents | 7, 70680 | National hank notes outstanding. State bank notes outstanding ..... | 27,000 00 |
| Due from other banks and bankers | 8, 411. 85 |  |  |
| Real estate, furnituro, and fixtures | ธ, 35100 | Dividends unpaid |  |
| Current expenses and taxes paid. | 62670 |  |  |
| Premiums paid..................... |  | United States deposits | 161, 03047 |
| Checks aud other cash items. |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-hcuso |  |  |  |
| Bills of other banks | 60,000 00 | Due to other national banks | 5,027 46 |
| Fractional currency | 64520 | Due to State bauks and bankers .. | 25877 |
| Specie.... | 18,000 00 |  |  |
| Legal-tender notes | 9,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer. | 1,350 00 |  |  |
| Total. | 261, 48073 | Total. | 261, 48073 |

TEXAS.
Collin County National Bank, MoKinney.


## First National Banlc, Mexia.

Willlam Kamsleh, President.
No. 3014.
W. L. Munriyy, Cashier.

| Loans and discounts | \$15, 07298 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdratts | 18, 60393 |  |  |
| U.S. bonds to secure circulation | 13,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 61082 |
| U. S. bonds on hand. |  |  | , 78000 |
| Otherstocks, bonds, and mortgages. | 1,968 00 | State bank notes outstanding .... | , 180 |
| Due from other banks and bankers. | 31, 13866 |  |  |
| Real estate, furniture, and fixtures. | 54028 | Dividends unpaid |  |
| Current expenses and taxes paid... | 65024 48750 | Individual deposits | 31, 25042 |
| Premiums paid | 48750 | United States deposits |  |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Excloangres for clearing house |  |  |  |
| Bills of other banks | 50000 | Due to other national banks.... |  |
| Fractional currency | 4135 | Due to State banks and bankers | 3,14140 |
| Specie .......... | 3,052 70 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 3,642 00 | Notes and bills |  |
| Due from U.S. Treasurer | 1,085 00 | Dilis payabio |  |
| Total | 89, 78264 | Total | 89,782 64 |

Concho National Bank, San Angelo.
Leabel B. Harris, President.
No. 2767.
Widliam E. Ellis, Cashier.

| Loans and discounts | \$103, 17186 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafte. | 89456 |  |  |
| U. S. bonds to secure circalation | 12,300 00 | Surplus fund. | 10,000 00 |
| U.S. bouds to secure deposits. |  | Other undivided profits | 1,563 19 |
| U. S. bonds on hand ................. Other stocks, bonds, and mortgages. |  |  | 11,225 00 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bauk notes outstanding .... | 11,225 00 |
| Due from other banks and bankers. | 31,039 49 |  |  |
| Real estate, furuiture, and fixtures. | 6,613 50 |  |  |
| Cnrreut expenses and taxes paid .. | 1415 | Individual deposits | 68, 717 21 |
| Premiums paid |  | Onited States deposits | 68, 17 |
| Checks and other cash items. | 1,405 40 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 1,510 00 | Due to other national banks | 64008 |
| Fractional currency | 22830 | Due to Stato banks and bankers | 17410 |
| Specie ................................ | 15, 30075 |  |  |
| Legal-tender notes. | 8,619 00 | Notes and bills re-discounted | 39,539 43 |
| U. S. certificates of deposit |  | Bills payablo..... |  |
| Due from U. S. Treasurer | 56200 |  |  |
| Total | 181, 85901 | Total | 181,859 01 |

## TEXAS.

San Antonio National Bank, San Antonio.


## Traders' National Bank, San Antonio.

John M. Bnownson, President.
No. 2883.
Jas. S. Thonnton, Cashier.


First National Bank, Taylor.
J. R. Hoxie, President.
No. 3027 .
C. H. Welch, Oashier.

| Loans and discounts | \$19, 136 50 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 51730 |  |  |
| U. S. bonds to secure eirculation. | 12, 10000 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 51601 |
| U. S. bonds on hand Other stocks bouds, and mortg |  |  |  |
| Other stocks, bouds, |  | State bank notes outstanding. | 11, 25000 |
| Due from approved reserve agents Due from other banks and bankers. | $13,90453$ $17,75798$ |  |  |
| Real cstate, furniture, and fixtures. | 3,75190 | Dividends unpaid |  |
| Current expenses and taxes paid... | 89107 |  | 37, 00828 |
| Premiums paid | 2,406 25 | United States deposits | 37,008 22 |
| Checks and other cash items. |  | Deposits of U.S. disbursing ofticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 20,487 00 | Due to other national banks. |  |
| Fractional currency. |  | Due to State banks and bankers |  |
| Specio............. | 4,45650 1,47200 | Notes and hills re-disco |  |
| U. S. certifieates of deposit | 1,472 | Bills payable... |  |
| Due from U. S. Treasurer. | 56250 |  |  |
| Total | 98,774 23 | Total. | 98,774 23 |

# TEXAS. 

## Waco National Bank, Waco.

| Whllam B. Trice, President. | No. | $189 . \quad$ Lemulal B. | r. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$292, 19936 | Capital stock paid in | \$100, 00000 |
| Overdrafts........... | 14, 63218 |  |  |
| U. S. bonds to secure circulation... <br> U. S. bonds to secure deposits | 35, 00000 | Surplus fund Other undivided profits | 27,50014,13190 |
|  | U. S. bouds on bandl................. |  |  |
|  |  |  |  | National bank notes outstanding.- | 31,500 00 |
| Due from approved reserve agents Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid... Promiums paid | $\text { 7, } 39107$ |  |  |  |  |
|  | 47,361 40 | State bank notes outstanding ..... <br> Dividends unpaid $\qquad$ <br> Individual deposita $\qquad$ | 250, 47217 |  |  |
|  | 13, 00000 |  |  |  |  |
|  | 12605 |  |  |  |  |
|  |  |  |  |  |  |
| Checks and othor cash items........ 200 64: Deposits of U.S. disbursing ofticers. |  |  |  |  |  |
|  |  |  |  |  |  |
| Bills of other banks.................. | 19, 94700 | Due to other national banks .-.... | 27428 |  |  |
| Fractional currency | 47260 | Due to State banks and banker | 80154 |  |  |
| Specio. | 3, 09900 ; |  |  |  |  |
| Legal-tonder notes. | 23,500 00 | Notes and bills re-discounted |  |  |  |
| U. S. certificates of deposi |  | Bills payable.. | 35,000 00 |  |  |
| Due from U. S. Treasurer | 2,375 59 |  |  |  |  |
| Tota | 459, 67989 | Total. | 459,67989 |  |  |

## First National Bank, Waxahachie.



First National Bank, Weatherford.
S. H. Milliken, President.

No. 2477.
C. H. Milljken, Cashier.

| Loans and discounts . . . . . . . . . . . . . | \$195,788 29 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4,405 92 |  |  |
| U. S. bonds to secure circulation | 30, 00000 | Surplus fund | 10,000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 5,698 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages.: | 40, 00000 | National bank motes outstanding. . State bank notes outstanding ..... | 27, 000 |
| Due from approved reserve agents. | 4,194 67 |  |  |
| Due from other banks and bankers., | 54, 46127 | Dividends unpaid |  |
| Real estato, turniture, and fixtures. | 3, 16007 |  |  |
| Current expenses and taxes paid... | 95815 |  | 238, 561 |
| Premiums paid. . . . . . . . . . . . . . . . . . |  | United States deposits |  |
| Cbecks and other cash items. | 1, 05500 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 14500 | Due to other national banks | 2, 899 |
| Fractional currency | 1555 | Due to State banks and bankers .. | 6,708 |
| Specie. | 8,34000 |  |  |
| Legal-tender notes. | 15,000 00 | Notes and bills re-disoounted |  |
| U. S. certificates of deposit |  | Bills payable. | 20, 000 |
| Due from J. S. Treasurer. | 1,350 00 |  |  |
| Total | 360,868 92 | Total | 360, 868 |

TEXAS.
Citizens' National Bank, Weatherford.

| J. R. Colis, President. | No. | 723. A. R. AND | rs, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | $\begin{array}{r} \$ 54,43609 \\ 15,997 \\ \mathbf{3 0}, 00000 \end{array}$ | Capital stock paid in | \$50,000 00 |
| Overdrafts.......... |  |  | 50,000 0 |
| U. S. bonds to secure circulation |  | Surplus fund | 13, 00000 |
| U. S. bonds to secure doposits |  | Other undivided profits | 1,076 57 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding | 27,000 00 |
| Due from approvel reserve agents. | 21, 22807 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1, 73839 |  |  |
| Real estate, furniture, and fixtures. | 1,326 20 | Dividends unpaid |  |
| Current expenses and taxes paid... | 700 325 |  | 64,674 12 |
| Premiums paid. . . . . . . . . . . . . . . . . . | 32500 | United States deposits | 01, 07412 |
| Cheoks and other cash items. | 3700 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7,967 00 | Due to other national banks ...... | 2478 |
| Fractional currency | 13673 | Due to Stato banks and bankors | 6600 |
| Specie ... | 17,292 00 |  |  |
| Legal-tender notes | 4,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | ]., 35000 |  |  |
| Total | 155, 84147 | Total | 155,841 47 |

## ARKANSAS.

# National Bank of Western Arkansas, Fort Smith. 

Resources.

| Loans and discounts | \$157, 42485 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation... | 55, 00000 |
| U. S. bonds to secure depo U. S. bonds on hand. |  |
|  |  |
| Other stocks, bonds, and mortgages |  |
| Due from approred reserre agents. | 17,167 94 |
| Due from other banks and bankers. | 5, 241.92 |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid. | 1115 |
| Premiums paid. |  |
| Checks and other eash items | 8235 |
| Exchanges for clearing-house .................. |  |
| Bills of other banks................. | 1,745 00 |
| Fractional currency | 16120 |
| Specie . . . . . . . . . | 3, 02500 |
| Legal-tender notes | 5, 66400 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2,475 00 |
| Total. | 247,998 41 |

Liabilities.

| Capital stock paid in. | \$55, 00000 |
| :---: | :---: |
| Surplus fund. | 11,000 00 |
| Other undivided profits | 30,615 40 |
| National bank notes outstanding | 49,500 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits................. | 94,316 54 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national loanks |  |
| Due to State banks and bankers | 56647 |
| Notes and lills re-discounted |  |
| Bills payable....... | 7,000 00 |
| Total | 247,998 41 |

Arkansas National Bank, Hot Springs.

| John B. Roe, Prebident. | No. 2832. |  | x, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$87, 31053 | Capital stock paid in | \$50,000 00 |
| Overilrafts | 95972 |  |  |
| U. S. bonds to secure circulati | 25,000 00 | Surplus fund........................ | 1,500 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 4,485 05 |
| U. S. bonds on band. | 26,500 00 |  |  |
| Other stocks, bonds, and mortgages | 3,41420 | National bank notes outstanding.. | 22,500 00 |
| Due from approved reserve agents | 2866 | State bauk notes uutstanding |  |
| Due from other banks and bankers- | 7, 14889 |  |  |
| Real estate, furniture, and fixtures. | 14, 90900 | Dividends mpaid |  |
| Current expenses and taxes paid... | 1, 92221 |  | 137, 27158 |
| Premimus paid | 2, 83700 | Uniter States deposits | 137, 211 |
| Checks and other cash items. | 1,260 $00{ }^{\text {i }}$ | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5,500 00 | Due to other national banks |  |
| Fractional currency | 3372 | Due to State banks and bankers |  |
| Specie | 2, 55000 |  |  |
| Legal-tender notes. | 35, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,12500 |  |  |
| Total. | 215,756 63 | Total | 215,756 63 |

Hot Springs National Bank, Hot Springs.

Andrew Bruon, President.

| Loans and discounts | \$79,023 86 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 6,253 27 | Capital stock paid in. | ,0,000 |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 2,000 00 |
| U. S. bouds to secure depo |  | Other undivided | 4,120 19 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 3,981 82 | National bank notes outstanding | 45,000 00 |
| Due from approved reserve agents. | 11,204 73 | State bank notes outstand |  |
| Due from other banks and bankers. | 4, 41539 |  |  |
| Real estate, furniture, and fixtures. | 4, 65084 | Dividends mupaid |  |
| Current expenses and taxes paid... | 2, 01506 |  |  |
| Premiums paid..................... | 2, 25000 | United States deposits | 111,509 79 |
| Checks and other cash items. | 3,062 43 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing.house...... ................. |  |  |  |
| Bills of other banks. | 11, 35500 | Due to other national banks .... | 5,280 70 |
| Fractional currency | 265 | Due to State banks and bankers |  |
| Specie | 2,79500 |  |  |
| Legal-tender notes | 35,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,900 00 |  |  |
| Total | 217, 91068 | Total | 217, 91068 |

## ARKANSAS.

Merchants' National Bank, Little Rock.


## First National Bank, Pine Bluff.

| Charleg M. Neel, President. | No. 2776. | 776. Charles M. Nee | Charlrs M. Neel, Jr., Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$40,586 42 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 71776 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus tund. |  |
| U. S. bonds to secure deposits. |  | Other undivided profits | 4, 22917 |
| U. S. bonds on band. |  |  |  |
| Other stoeks, bonds, and mortgages. | 44,748 64 | National bunk notes outstanding. | 45,00000 |
| Due from approved reserve agonts. | $38+19$ | State bank notes outstanding |  |
| Due from other banks and bankers. | 9, 05931 |  |  |
| Real estate, furniture, and fistures. Current expenses and taxes paid... |  | Dividends unpaia .. |  |
| Current expenses ant taxes paid. <br> Premiumspaid | 10,134 01 | Individual deposits . . . United States demosits | 73, 17658 |
| Checks and other cash itoms.. | 25104 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 50, 00 | Due to other national banks. | 3,737 74 |
| Fractional currency | 16253 | Due to State banks and bankers |  |
| $\underset{\text { Legeciol-temicr }}{\text { Spotes }}$ | 4,781 75 |  |  |
| Lexal-tenilor notes certificates of cleposit | 10,230 00 | Kotes and bills re-discounted Bills payable................. |  |
| Due from U. S. Treasurer. | 2.25000 |  |  |
| Total | 176, 14349 | Total. | 17f, 14349 |

## KENTUCKY.

Ashland National Bank, Ashland.

| Hugh Means, Prebident. | No. | 10. W. C. Richar | on, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$392, 29057 | Capital stock paid in............... | \$350, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 350,00000 | Surplus fund | 44, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 13, 52339 |
| U.S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. | 51, 02844 | National bank notes ontstanding.. | 314,950 00 |
| Due from approved reserve agents. | 58, 83950 | State bank notes outstanding..... |  |
| Due from other banks and bankers- | 18,914 31 | Dividends unpaid................... | 6,880 00 |
| Real estate, furniture, and fixtures Current expenses and taxes paid... | 14,980 4,936 40 | Dividends unpaid....................- | 6,880 00 |
| Current expenses and taxes paid... Premiums paid | 4,936 30 | Individual deposits... United States deposits | 206, 80917 |
|  |  |  |  |
|  |  |  |  |
| Bills of other banks. | 8,574 00 | Due to other national banks. | 3,553 68 |
| Fractional currency | 6943 | Due to State banks and bankers.. | 1,129 90 |
| Specie. | 25,46600 |  |  |
| Legal-tender notes |  | Notes and bills re-discounte |  |
| U.S. certificates of deposit |  | Bills pajable. |  |
| Due from U. S. Treasurer | 15,747 50 |  |  |
| Total | 940,846 14 | Total | 940,846 14 |

## First National Bank, Carrollton.

J. A. Donaldson, President.

No. 2592.
J. M. Giltner, Oashier.

| Loans and discounts | \$83, 91176 | Capital stock paid in. | \$60,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1703 |  |  |
| U. S. bonds to secure circulation... | 60,000 00 | Surplus fund. | 92000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,879 23 |
| U. S. bonds on hand ................................. |  |  |  |
| Due from approved reserve agents. | 23,512 15 | State bank notes outstanding |  |
| Due from other banks and bankers. ................. Dividends unpaid |  |  |  |
| Real estato, furniture, and fixtures. | 5,737 68 | Dividendsunpaid |  |
| Current oxpenses and taxes paid... | 90097 197500 |  | 64,117 13 |
| Premiums paid....................... | 1, 27500 | United States deposits | 64,117 13 |
| Checks and other cash items... | 15460 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-h |  |  |  |
| Fills of other banks. | 1,510 49 49 27 | Due to other national banks ..... | 4875 |
| Fractional currency | 5, 49298 | Due to State banks and bankjrs . | 6170 |
| Legal-tender notes | 3000 | Netes and bills re-disconnted |  |
| U. S. certificates of deposic |  | Bills payable..... |  |
| Due from U. S. Treasurer. | 2, 70000 |  |  |
| Total | 185, 02681 | Total. | 185, 02681 |

## Catlettsburg National Bank, Catlettsburg.

John Russell, President.
No. 2740.
A. C. Camphell, Cashier.

| Loans and discounts | \$164,650 34 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ............................................... |  |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fun | 4,513 54 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages. | 1,300 00 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 9, 77740 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1, 07783 |  |  |
| Real estate, furniture, and fixtares.! | 4,000 00 | Dividends unpaid |  |
| Current expenses aud taxes puid .. | J, 94770 | Individual deposits | 102,469 23 |
| Premiums paid. . . . . . . . . . . . .-...... | 1,734 00 | United States lleposita ................. | 102, 408 |
| Checks and other cash items. |  | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-houso ......................... |  |  |  |
| F'ructional currency | 114 | Due to State banks and bankers.. |  |
| Specie ............................ 12, 112 25 Notes and bills re-discounted |  |  |  |
| Legal-tender notes ........ |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 305, 58016 | Total | 305,580 16 |

# KENTUCKY. 

## First National Bank, Covington.

| Amos Silinkle, President. |  | $718 . \quad$ Isaac D. | Fry, Oather |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. . . . . . . . . . . . . | \$745, 40029 | Capital stock paid in | \$500, 00000 |
| Overdrafts | 2,459 90 |  |  |
| U. S. bonds to secare circulation | 500, 00000 | Surplus fund. | 160, 00000 |
| U. S. bouds to secure deposits..... | 100, 00000 | Other undivided profits | 30, 52453 |
| U. S. bonds on hand. | 1,250 00 |  |  |
| Other stocks, bonds, and mortgages. | 21, 00000 | National bank notes outstanding. | 450, 00000 |
| Due from approved reserve agents. | 79, 71046 | State bauk notes outstanding .... |  |
| Due from other banks and bankers. | 67, 26769 | Dividends unpaid. |  |
| Real estate, furniture, and fixtures. | 40, 00000 | Dividends unpaid. | 1,38100 |
| Current expenses and taxes paid... <br> Premiums paid | 3,457 52 | Individaal deposits |  |
| Premiums pairl |  | United States deposit | $60,00000$ |
| Checks and other cash items | 3,949 13 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...................... |  |  |  |
| Bills of other banks. | 15, 21500 | Due to other national banks .... | 42,599 15 |
| Fractional currency | 5538 | Due to State banks and bankers | 12,920 37 |
| Specie.... .-....- | 16, 24800 |  |  |
| Legal-tender notes..... | 25, 45500 | Notes and bills re-discounted |  |
| U. S. certifucates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer. | 22, 50000 |  |  |
| Total | 1, 643, 96837 | Total | 1, 643, 96837 |
| Covington City National Bank, Covington. |  |  |  |
| J. D. Shute, President. | No. 1859. |  | NEs, Cashier. |
| Loans and discounts | \$738, 12183 | Capital stock paid in. | \$500,000 00 |
| Overdrafts. | 58307 |  |  |
| U. S. bonds to secure circulation | 500,000 00 | Surplus fund........................ | 115, 00000 |
| U. S. bonds to secure deposits..... | 100, 00000 | Other undivided profits | 35, 14262 |
| U. S. bonds on hand . . . . . . . . . . . . | 1,150 00 |  |  |
| Other stocks, bonds, and mortgages | 41,200 00 | National bank notes outstanding.- | 450, 00000 |
| Due from approved reserve agents. | 37, 99313 | State bank netes outstanding |  |
| Due from other banks and bankers. | 35, 888801 | Dividends unpaid . . . . . . . . . . . . . . . | 2,059 00 |
| Real estate, furniture, and fixtures. | 25, 00000 | Dividends unpaid ................... | 2,059 00 |
| Premiumspaid. .-.................... | 50,101 38 | Individual deposits. | 253, 16081 |
| Premiums paid.-----...-.............- |  | United States deposits .-..........- | 53, 62100 |
| Checks and other cash items. | 8,55704 | Deposits of U.S. disbursing officers. | 5,541 26 |
| Exchanges for clearing-hou Bills of other banks........ |  |  | 78,399 41 |
| Fractional currenc | 10042 | Due to State banks and bankers .-. | 132, 38916 |
| Specie | 25, 10840 |  |  |
| Legal-tender notes | 22, 25000 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer. | 22,500 00 |  |  |
| Tota | 1, 625,313 26 | Total. | 1,625,313 26 |

## Farmers and Traders' National Bank, Covington.

James S. Wayne, President.
No. 2722.
John L. Sandyord, Cashier.

| Loans and discounts | \$597, 24775 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdraits | 96939 |  | (100, |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund | 2,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 21,36799 |
| U. S. bouds on hand.. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding. | 45,00000 |
| Due from approved reserve agents. | 43, 99183 | State bank notos outstanding |  |
| Dae from other banks and bankers. | 6, 04430 |  |  |
| Real estate, furniture, and fixtures. | 4,668 91 | Dividends mppaid |  |
| Current expenses and taxes paid. | 2,994 80 |  |  |
| Premiums paid. . . . . . . . . . . . . . . | 8,00000 | United States deposits | 368,774 08 |
| Checks and other cash items. | 1,432 60 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 10, 18500 | Due to other national banks | 14,722 85 |
| Fractional currency | 5654 | Due to State banks and bankers | 9,44120 |
| Spacio............ | 12, 01500 |  |  |
| Legral-tender notes. | 22,000 00 | Notes and bills re-disconnted |  |
| U. F. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 761,806 12 | Total | 761,806 12 |

# K ENTUCKK. 

## German National Bank, Covington.



## Farmers' National Bank, Cynthiana.

John W. Peck, President.
No. 2560.
Luther Fan Hook, Casher.

| Loans and disconnts | \$133, 82525 | Capital stock paid in | \$ 100,00000 |
| :---: | :---: | :---: | :---: |
| Overdratts. | 1,149 75 |  |  |
| U. S. bonds to secure circulation ... | 50, 00000 | Surpins fu | 6,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,016 04 |
| U. S. bonds on haud |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 45, 00000 |
| Dus from approved reserve agents. | 20,360 76 | State bank notes outstanding |  |
| Due from other lanks and bankers. Real estate, furniture, and fixtures. | 5,183 7,000 7 | Dividends unpaid. | 43650 |
| Current expenses and taxes paid... | 1,249 65 |  | 78,618 39 |
| Premiums paid. ..................... | 1,500 00 | Cnited States deposits | 78,618 39 |
| Cheeks and other cash items. | 20070 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bitls of other banks | 3,500 00 | Due to other national banks | $\begin{array}{r} 2854 \\ 101105 \end{array}$ |
| Fractional currency Specie | $\begin{array}{r} 10585 \\ 5,25888 \end{array}$ | Due to State banks and bankers | 1, 01105 |
| Legal-tender notes | 4, 03300 | Notes and bills re-discou |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U.S. Jreasurer | 2, 25000 | - |  |
| Total | 235,610 52 | Total | 235, 61052 |

## National Bank, Cynthiana.

| Pagchal Kihitley, President. | No. 1900. |  | ne, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$303, 91691 | Capital stock paid in............... | \$150, 00000 |
| Overrluafts. | 2,48728 |  |  |
| U.S. bonds to secure circulation ... | 50,000 00 | Surplus fund. | 40,00000 |
| U.S. bouds to secure deposita |  | Other undivided profits | 26,293 95 |
| U.S. bonds on hand .................... Other stocks, bonds, and mortgages. |  | National bauk notes outstanding.. | 30, 00000 |
| Due from approved reserve ageuts. | 34, 90485 | State bank notes outstanding |  |
| Due from orber banks and lankers. | 75,964 36 |  |  |
| Real estate, furniture, and fixtures. | 16,200 00 |  |  |
| Current expenses and taxes paid. Premiams paicl. | 11125 |  |  |
|  |  | United States deposits.................... | 264,889 98 |
| Checks and other cash items. |  | Depositsof U.S.dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other hanks.... | 4,940 00 | Due to other national banks...... | 4, 03771 |
| Fractioual currency Specie | $52^{29}$ | Dne to State banks and bankers.. | 4,320 28 |
| Specie <br> Legral-tender notes | 2,46000 28,000 |  |  |
| U.S. certificates of deposi | 28, 00 | Bills payable |  |
| Due from U.S. Treasurer | 2, 250 |  |  |
| 'rotal | 521,326 87 | Total | 521, 32687 |

## KENTUCKY.

## First National Bank, Danville.

M J. Farhis, President.
Resources.

| Loans and discoun | \$235,965 47 |
| :---: | :---: |
| Overdrafts. | 3,463 51. |
| U. S. bonds to secure circulation | 150,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Otherstocks, bouds, and mortgages. | 35, 00000 |
| Due from approved reserve agents. | 32, 18908 |
| Dne from other banks and bankers. | 10,558 02 |
| Realestate, furniture, and fixtures.. | 8, 91222 |
| Current expenses and taxes paid. | 1,538 50 |
| Premiums paid |  |
| Cbecks and other cash items. | 36421 |
| Exchanges for clearing-honse |  |
| Bills of of her banks. | 30100 |
| Fractional currency | 1566 |
| Specie. | 8.74535 |
| Legal-tender notes | 4,430 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 6,750 00 |
| Total | 498 |


Central National Bank, Danville,
Ronert P. Jacobs, President.

| Loans and disconnts | \$263,575 95 | Capital stock paid in. | \$200,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 2, 80616 |  |  |
| U.S. bonds to secure circulation | 200, 00000 | Surplus fund. | 75, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 36, 80974 |
| U. S. bouds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 137, 50000 | National bank notes outstanding.. | 180,000 00 |
| Due from auproved reserveagrents. | 25,06728 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 4, 69063 | Dividends nupaid. |  |
| Realestate, furniture, and fixtures .. | 9,000 00 | Difidends nopaid. |  |
| Current expenses and taxes paid... | 1, 99300 |  | 174, 14851 |
| Premiums paid |  | United Srates deposits | 17x,148 51 |
| Checks and other cush items....... | 6,193 54 | Depositsof J . S. disbursingofficers. |  |
| Exchanges for cleariog-house...... |  |  |  |
| Bills of other banks | 1,876 00 | Due to other national banks ...... | 14,24884 4,032 |
| Tractional currency Specie | 11, 19690 | Due to State lanks and bankers.. | 4,032 39 |
| Legal-tender notes | 11, 34000 | Notes and bills re-discounted |  |
| U.S. certiticates of deposit |  | Jxills payable. |  |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total. | 684, 23948 | Total | 684, 23948 |

Farmers' National Bank, Danville.


## KENTUCKI.

## First National Bank, Elizabethtown.

J. W. Hays, President.

No. 3042.
J. S. Grimes, Oashier

Resources.

| Loans and discounts | \$4,410 76 |
| :---: | :---: |
| Overdrafts | 2000 |
| U. S. bonds to secure circulation... | 25,00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgag |  |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 13,562 14 |
| Real estate, furniture, and fixtures. | 1, 78100 |
| Current expenses and taxes paid... | 1645 |
| Premiums paid | 3,114 75 |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1, 60500 |
| Fractional currency | 31 |
| Specie | 1,400 00 |
| Legal-tender no | 2,000 00 |
| U. S. certificates of deposit. . . . . . . . . . . . . . . . . . . |  |
| Due from U. S. Treasure |  |

Total.

Liabilities.

| Capital stock paid in. | \$37,500 00 |
| :---: | :---: |
| Surplus fiund |  |
| Other undivided profits | 10103 |
| National bank notes outstanding. |  |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 15,309 38 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to otber national banks |  |
| Jue to State bauks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total. | 52,910 41 |

## Fleming County National Bank, Flemingsburg.

Euwin E. Pealee, President.
No. 2323.
Thomas S. Anduews, Owahier.

| Loans and discounts | \$86,313 71 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3, 83818 |  |  |
| U. S. bouds to secure circulation. | 50,00000 | Surplus fiund. | 27, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,267 24 |
| U. S. bonts on hand | 10000 |  |  |
| Other stocks, bonds, and mortgages.' | 30,000 00 . | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 20, 82930 | State bank notes outstanding |  |
| Due from other banks and bankers. | 13, 92405 |  |  |
| Real estate, furniture, and fixtures | 4, 35212 | Di |  |
| Carrent expenses and taxes paid... | 40753 |  |  |
| Premiums paid. ....................... |  | Uniterl States deposits | 91,256 05 |
| Checks and other cash items |  | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 26300 | Due to other national banks | 2,474 26 |
| Fractional currency | 1066 | Due to State banks and bankers |  |
| Specie | 1,157 00 |  |  |
| Legal tender notea... | 2,550 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit Due from U. S. Treasurer. | 2,250 00 | Bills payable. |  |
| Total. . . . . . . . . . . . . . . . . . . | 218, 99755 | Total | 218,997 55 |

First National Bank, Georgetown.
H. P. Montgomery, President.

No. 2927.
N. Slearg, Cashier.

| Loans and discounts | \$65, 06149 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts. | 72741 |  |  |
| U. S. bonds to secure circulation | 20, 00000 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,762 37 |
| U. S. bonds on hand -.............. |  |  | 18,000 00 |
| Due from approved reserve ageuts | 17, 60321 | State bank notes outstanding |  |
| Due from other banks and bankers | 14, 73126 |  |  |
| Real estate, furniture, and fixtures. | 1,850 00 | Dividends unpaid. |  |
| P'urrent expenses and tases paid ... | 1, 66536 | Indiviclual deposits | 66,066 34 |
| Premiums paid...................... | 84043 | United Stater deposits |  |
| Checks and other cash items |  | Deposits of U.S.disluursing otficers |  |
| Exchanges for clearing-house........................ |  |  |  |
| Bills of other banks | 5, 93400 | Due to other national banks ...... | $\begin{aligned} & 68712 \\ & 50000 \end{aligned}$ |
| Fractional currency | 507 | Due to State banks and bankers .. |  |
| Specie ...... | 2, 19760 |  |  |
| Legal-tender notes.......... | 4,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Dae from U. S. Treasurer |  | Bills payablo.. |  |
| Dne from U. S. Treasurer |  |  |  |
| Total | 138, 01583 | Total ........................... | 138, 01583 |

## KENTUKK.

## First National Bank, Harrodsburg.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$231, 51716 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 1,755 77 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9, 21978 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . State bank notes outstanding . | 90,000 00 |
| Dne from approved reserve agents Due from other banks and bankers. | 16,69188 | State bank notes outstanding ... |  |
| Due from other banks and bankers. | $\begin{aligned} & 16,10634 \\ & 10,78440 \end{aligned}$ | Dividends unpaid |  |
| Real estate, furniture, and fixtrurcs | 2, 15614 |  |  |
| Premiums paid ....................... | 2,000 00 | Individual deposits | 161, 57360 |
| Checks and other cash items. | 1, 07842 | Depositsof U.S. disbursing oflicers |  |
| Exchanges for clearing-house |  | DostsofU.S. |  |
| Bills of other banks. | 5, 30400 | Due to other national banks | 1,820 23 |
| Fractional currency | 528 | Due to Stato banks and bankers. | 1,025 50 |
| Specie ............. | 1,55750 |  |  |
| Legal-tonder notes | 9, 00000 | Notes and bills re-liscounted. | 19,417 78 |
| U. S. certificates of deposit |  | Bills payable............... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 408, 05689 | Total. | 408, 05689 |

## Mercer National Bank, Harrodsburg.

| James H. Moort, President. | No. 2531. Robers C. Nuckols, Oashier |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$194, 120073 | Capital stock paid in | \$140,000 00 |
| Overdrafts | 2, 90271 |  |  |
| U. S. bonds to seeure circulation. | 75,000 00 | Surplus tiund | 5,50000 |
| U. S. bonds to secure deposits |  | Other undivided proits | 7039 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontatanding.- | 67,500 00 |
| Due from approved reserve agents | 9, 16571 | State bank notes outstanding .-.. |  |
| Due from other banks and bankers. | 6, 22432 |  |  |
| Real estate, furniture, and fixtures. | 10,940 63 |  |  |
| Current expenses and taxes paid... |  | Individual deposits | 106,673 76 |
| Premiums pa | 5,700 00 | Uniter States deposits | 10, 73 |
| Checks and other cash items. | 2,90172 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 12, 50000 | Due to other national banks ..... | 1,23762 |
| Fractional currency Specie ............ | 3.7 36830 | Due to state banks and bankers . | 200 |
| Legal-tender notes | 7,00000 | Notes and bills re-discounted. | 9, 15035 |
| U. S. certificatee of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 3, 37: 00 |  |  |
| Total | 330,134 12 : | 'Total. | 330, 13412 |

## Henderson National Bank, Henderson.

| Luclen C. Daldam, | No. $1615 . \quad$ Steptien K. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$310,981 83 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4, 06885 |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surplus tund. | 70,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 14,846 34 |
| U. S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages. | 18,250 00 | National lank notes outstanding. State bank notes outatanding - | 180,000 00 |
| Due from approved reserve agents Due from other loanks and bankers | 64,56352 62,44033 |  |  |
| Real estate, furniture, and fixtures. | 12, 71233 | Dividends unp |  |
| Current expenses and taxes paid. Premiums paid | 3,973 43 |  | 265, 26842 |
| Premiums paid |  | United states deposits | 265, 26842 |
| Checks and other cash items. | 2,500 00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 6, 57100 | Due to other national banks | 1,063 52 |
| Fractional currency | 30214 | Due to State banks and bankers .. | 69515 |
| Specie | 15,510 00 |  |  |
| Legal-tender notes | 21,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total. | 731, 87343 | Total. | 731, 87343 |

## KENTUCKY.

Planters' National Bank, Henderson.


## National Bank, Hustpnville.

| J. P. RIffe, $\boldsymbol{P}$ | No. 2917. |  | Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$54, 87142 | Capital stock paid in. | \$50,000 00 |
| Overdrafts | 2, 11969 |  |  |
| U. S. bonds to secure circulation. | 25,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,083 02 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | Natioual bank notes outstanding.. | 22,500 00 |
| Due from approved reserve agents | 19,265 84 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 5,91700 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 1,422 20 | Dividends anpaid |  |
| Current expenses and taxes paid... Premiums paid | 54747 1,03125 | Individual deposits | 47,001 95 |
| Premiums paid........................ | 1,031 25 | United States deposits |  |
| Checks and other cash items |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for elearing-house |  |  |  |
| Bills of other banks | 2, 75700 | Due to other natioual banks ...... |  |
| Fractional currency |  | Due to State banks and bankers |  |
| Specie ............ | 2,40810 5,120 00 |  |  |
| Legal-tender notes ${ }^{\text {U. S. certificates of }}$ (leposit | 5,120 00 | Nills payable.................. |  |
| Due from U. S. Treasurer | 1,125 00 |  |  |
| Total. | 121,584 97 | Total. | 121, 58497 |

Citizens' National Bank, Lancaster.

## J. M. Higginbotham, President.

No. 2888.
J. P. Sandifer, Cashier.

| Loans and discounts. | \$103, 07166 | Capital stock paid in | \$75,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts.... | 6, 53002 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 16697 |
| U. S. bonds to secure dcposits |  | Other undivided profits | 3,660 37 |
| U. S. bonds on band. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bauk notes ontstanding. | 44,930 00 |
| Due from approved reserve agents. | 11,728 51 | State bank notes outstanding |  |
| Due from otlier banks and bankers | 3, 80785 |  |  |
| Real estate, forniture, and fixtures | 6, 97904 | Dividends unpaid |  |
| Current expenses and taxes paid.. | ${ }^{356} 73$ | Individnal deposits | 67,616 99 |
| Premiuns paid | 2,281 25 | United States deposi | 67,616 9 |
| Checks and other cash items. |  | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,662 00 | Due to other national banks | 86350 |
| Fractional currency | 3577 | Due to State banks and bankers | 3020 |
| Specie | 99520 |  |  |
| Legal-tender notes | 2,570 00 | Notes aud bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. . |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| To | 192,268 03 | Total | 192, 26803 |

K ENTUCKY.

## National Bank, Lancaster.

| Grorge Denny, President. |  | $493 . \quad$ William H. Kinn | nd, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$391, 72981 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 12,853 90 |  |  |
| U.S. bonds to secure circulation... | 150,000 00 | Surplas fund | 85,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 10,543 92 |
| U. S. bonds on hand....... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 135, 00000 |
| Due from approved reserve ageuts. | 34, 60239 | State bank notes outstanding |  |
| Due from other banks and bankers. | 21,014 51 |  |  |
| Real estate, furniture, and fixtures. | 13,91291 | Divideuds unpaid |  |
| Current expenses and taxes paid... | 1,762 73 | Individual deposits | 171, 31530 |
| Premiums paid.................. |  | United States deposits ................. | 17,315 |
| Checks and other cash items |  | Deposits of T.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 8,110 00 | Due to other national banks | 3,317 14 |
| Fractional currency | 6555 | Due to State banks and bankers... | 24744 |
| Specie ...... | 14,308 00 |  |  |
| Legal-tender notes | 30800 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Total | 655, 42380 | Total. | 655, 42380 |

Marion National Bank, Lebanon.

| I. H. Rowntree, President. | No. 2 | 50. Nicholas S. Ray, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$310,752 42 | Capital stock paid in | \$150, 00000 |
| Overdrafts....... | 2,925 00 |  | 1150,000 |
| U. S. bonds to secure circulation | 125, 00000 | Surplus fund........... | 40, 00000 |
| U. S. houds to secure deposits...... |  | Other undivided profits . . . . . . .-... | 8,713 47 |
| U.S. bonds on hand . 0 ther stocks, bonds, and mortgages. | , 18 |  | 112,500 00 |
| Due from approved reserre agents. | 12,053 62 | State bank notes outstanding ..... | 112,500 |
| Due from other banks and bankers. | 10,259 66 |  |  |
| Real estate, furniture, and fixtures. | 14,421 09 | Dividends nupaid |  |
| Current expenses and taxes paid... | 1,355 64 |  | 192,680 23 |
| Premiums paid |  | United States deposits | 192,680 23 |
| Cheeks and other eash itoms. |  | Depositgof U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Dills of other banks | 80000 | 1)ue to other national banks ...... | 3,215 25 |
| Fractional currency |  | Due to State hauks and hankers.. | 3,14196 |
| Specie............ | 10,72965 9,000 00 | Notes and bills re-disco |  |
| U. S. certificates of depos | , 000 | Bills payable... |  |
| Due from U. S. Treasurer | 4,635 00 |  |  |
| 'Tota | 510,250 91 | Total. | 510, 25091 |

## National Bank, Lebanon.

| R. M. Spalding | No. 1 | 694. R. E. Kırk, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$204,765 06 | Capital stock | \$100, 00000 |
| Overdrafts | 3,437 48 |  |  |
| E. S. bonds to secure circulation. | 100, 00000 | Surphus fund..... | 30, 00000 |
| U. S. bonds to secure deposits .. |  | Other andivided profits | 9, 14203 |
| Other stocks, bonds, aud mortgages |  | National bank notes outstandi | 90, 00000 |
| Due from approved reserve agents. | 14,055 43 | State bank notes outstanding |  |
| Sue from other banks and baukers | 2, 28372 |  |  |
| Real estate, furniture, and fixtures. | 9,800 00 | Divilemets umpaid |  |
| Current expenses and taxes paid. . | $1,18429$ |  | 170,529 70 |
| Premiums paid................. | 4,000 00 | Unitel States deposits | 170,529 70 |
| Checks and other cash items. Exchanges for clearing-house. | 47575 | Dejosits of U.S. disbursingofficers |  |
| Dills of other banks.......... | 2,58.300 | Deke to other national banks ...... | 1,816 03 |
| Fractional currency | 177 | Due to State banlis and bankers .. | 55093 |
| Specie ........... | 3,894 19 ' |  |  |
| U. S. certificates of deposit | 05600 | N | 15,000 0 |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 417,038 69 : | Total. | 417,038 69 |

## H. Ex. 3-32

## KENTUCKY.

## First National Bank, Lexington.

Avery S. Winston, President.
No. 760.
Thomas Mitcheld, Cashier.



## Second National Bank, Lexington.



Third National Bank, Lexington.
J. W. Berkley, President.

No. 3052.
O. L. Bradley, Oashier.

| Loaus and discounts | \$10, 58456 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdratts ......... | 10, 584 | Capial stock paid in. | ¢0,000 |
| U. S. bonds to socure circulation | 25,000 00 | Surplus fund. |  |
| U.S. bonds to secare deposits. |  | Other undivided proits............ | 15694 |
| U. S. bouds on hand. .......... |  |  |  |
| Otherstocks, bonds, and mortgages |  | National bank notes outstanding.. |  |
| Due from approved reserce agents. | 3,572 78 | State bank notes outstanding |  |
| Die from other banks and bankers. | 20,70363 | Div |  |
| Real estate, furuiture, and fixtures. |  | Div |  |
| Current expensos and taxes paid... | 24583 |  |  |
| Premiunts paid. . . . . . . . . . . . . . . . . . | 81250 | United States deposits | 19,898 18 |
| Checks and other cash items. | 79332 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks................. | 6,650 00 | Dne to other national banks....... |  |
| Fractional curtency |  | Due to State banks and bankers.. |  |
| Sperie.... | 69250 |  |  |
| Legal-tender notes. | 1,000 00 | Notes and bills re-discounted. |  |
| J. S. certificates of deposit |  | Bills payable....... |  |
| Dne from U. S. Treasurer.... |  |  |  |
| Total. | 70,055 12 | Total | 70,055 12 |

## KENTUCKY.

## Fayette National Bank, Lexington.

| Squire Bassett, President. | No. | 720. Robert S. Bul | ck, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$592, 36689 | Capital stock paid in. | \$300, 00000 |
| Overdrafts | 18,420 50 |  |  |
| D. S. bonds to secure circulation. | 300, 00000 | Sumplas fund | 40,750 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 33, 33360 |
| U. S. bonds on hand. | 79009 |  |  |
| Other stocks, bonds, and mortgages. | 25, $05 \pm 53$ | National bank notes outstanding | 270,000 00. |
| Due from approved reserve agents. | 70,460 32 | Stact bauk notes outstandugg |  |
| Toe from other banks and bankers. | 52, 50856 | Dividends unjraid | 1,683 00 |
| Real estate, furniture, and fixtures. | 21,11000 3,7149 |  | 1,683 00 |
| Current expenses and taxes paid... Premiums paid | 3,714 <br> 7,600 <br> 00 | Indiridnal deposits | 456, 38880 |
| Checks and other cash items. | 6, 09426 | Deprosits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6,000 00 | Due to other national banks | 29,065 06 |
| Fractional currency | 656 | Due to State banks and baukers.. | 13,908 05 |
| Specie. | 11, 04295 |  |  |
| Legal-tender notes | 16,500 00 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | lsills payable. |  |
| Due from U. S. Treasurer. | 13,500 00 |  |  |
| Total. | 1, 145, 12851 | Total. | 1, 145, 12851 |

## Lexington City National Bank, Lexington.

| Richard P. Stoll, President. | No. 906. Jamee M. Graver, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$199, 91242 | Capital stock paid | \$200, 00000 |
| Overdrafts | 3,418 97 |  |  |
| U. S. bonds to secure circulation. | 200, 00000 | Surplas fund | 40,000 00 |
| U. S. bonds to secure deposits. | 100, 00000 | Other undivided profits | 5, 44543 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 20, 50000 | National bank notos outstanding. | 179,950 00 |
| Due from approved reserve agents. | 24,550 50 | State bank notes outstanding |  |
| Due from other banks and bankers. | 43, 08500 | Dividends unpaid | 4,83000 |
| Real estate, furniture, and fixtures | 31, 725 00 | Diviends unpai | 4,830 |
| Current expenses and taxes paid... | 13. 2002 | Tudiridual deposits | 144,072 72 |
| Premiums paid | 13,700 00 | United States deposits | 80,00000 |
| Checks aud other cash items. | 2,349 82 | Derosits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,562 00 | Doo to other national banks | 18,174 71 |
| Fractional corrency | 1896 | Due to State banks and bankers .. | 4, 556 54 |
| Specie............ | 8, 23665 |  |  |
| Legal-tender notes. | 8, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total | 677, 02940 : | Total | 677, 029 4c |

## National Exchange Bank, Lexington.

John B. Wileus, President.
No. 2303.
Wtlliam Bright, Cashier:

| Loans and discounts | $\begin{array}{r} \$ 259,58949 \\ 2,84144 \\ \$ 100,000 \quad 00 \end{array}$ | Capital stock paid in.............. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  | Surolus fund....................... |  |
| U. S. bonds to secure circulatio |  |  | 11, 00060 |
| U. S. bouds to secure deposits |  | Other undivided profits. | 32,71127 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . State bank notes outstanding ..... | 90,000 00 |
| Due from approved reserve agents. | 63, 80244 |  |  |
| Due from other banks and bankers. | 18,279 81 | Dividends nnpaid .................. | 1,140 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | $\begin{array}{r}6,70000 \\ 764 \\ \hline 8\end{array}$ |  |  |
| Premioms paid. . . . . . . . . . . . . . . . . . . |  | Individual deposits $\qquad$ <br> United States deposits $\qquad$ | 225, 37510 |
| Checks and other cash items. | 43359 |  |  |
| Exchanges for clearing-house .......................... |  |  |  |
| Bills of other banks................. | 2,615 00 | Due to other national banks | $\begin{array}{r} 12,252 \quad 67 \\ 4,13309 \end{array}$ |
| Fractional carrenoy | 36603 | Due to State banks and bankers .. |  |
| Sperie ......... | 6,949 55 |  |  |
| Legal-tender notes | 9,770 00 | Notes and bills re-disconnted..... Bills payable. |  |
| Due from U. S. Treasurer. <br> Total |  |  |  |
|  | 4,500 |  |  |
|  | 476, 61213 | Total.......................... | 476,612 18 |

## KENTUCKY.

First National Bank, Louisville.

Jacob Peter, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$885, 29677 |
| Overdrafts. | 75003 |
| U. S. bonds to secure circulation... | 400,00000 |
| U. S. bonts to secure deposits...... | 300,000 00 |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 5,57300 |
| Due from approved reserre agents | 59,768 43 |
| Due fiom other banks and bankers. | 18, 65427 |
| Real estate, furniture, and fixtures. | 1, 39180 |
| Current expenses and taxes paid... | 9,833 45 |
| Premiums paid |  |
| Checks and other cash items. | 1, 19738 |
| Exchanges for clearing-house...... |  |
| Bills of other banks.. | 7,363 00 |
| Fractional currency | 2741 |
| Specie | 41,83600 |
| Legal-tender notes. | 58, 70000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 18,000 00 |
| Total. | 1, 808, 32154 |

A. L. Schmidt, Oashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$500, 00000 |
| Surplus fund. | 200, 00000 |
| Other undivided profits ............. | 51,833 54 |
| National bank notes outstanding-. | 360,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 1,448 00 |
| Indiridual deposits | 273, 66997 |
| United States deposits | 157,21933 |
| Deposits of U.S. disbursing officers. | 127,632 99 |
| Due to other national banks | 107,44733 |
| Due to State banks and bankers | 29, 07038 |
| Notes and bills re-disconnted |  |
| Bills payable.......... |  |
| Total. | 1, 808, 32154 |

## Second National Bank, Louisville.

| James Bridgeford, President. | No. 777. |  | George S. Allison, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$510,386 69 | Capital stock paid in. | \$300, 00000 |
| Overdrafts.......... | 5, 80943 |  |  |
| U. S. bonds to secure circulation... | 300, 00000 | Surplus fund. | 56, 20538 |
| U. S. bonds to secure deposits |  | Other undivided profits | 17, 13092 |
| Other stocks, bouds, and mortgages |  | National bank notes outstanding.. | 269,950 00 |
| Due from approved reserve agents. | 26,832 18 | State bank notes outstanding |  |
| Due trom other banks and bankers. | 73, 01769 | Dividen | 10200 |
| Real estate, furniture, and flxtures. | G, 48767 <br> 7,652 <br> 66 | Dividends unp |  |
| Premiums paid ....................... | 10,000 00 | Indiviclual deposits Unitedastates deposi | 167,986 59 |
| Checks and other cash items. | 80807 | Deposits of U.S. disbursing oflicers. |  |
| Exclanges for elearing-house | 1,140 69 |  |  |
| Bills of otler banks | 5, 09400 | Dne to other national banks...... | 178, 12084 |
| Fractional currency | 327 63300 | Due to State banks and bankers .. | 2, 469 52 |
| Specie ............. | 15,00000 | Notes and bills re-discount |  |
| U. S. certificates of deposi |  | Bills payable.. |  |
| Due from U. S. Treasurer | 16,200 09 |  |  |
| Total | 991,905 25 | Total. | 991,965 25 |

## Third National Bank, Louisville.

## J. H. Wrampelmeier, President.



No. 2171.



KENTUCKY.
Fourth National Bank, Louisville.


## Citizens' National Bank, Louisville.

| John G. Barret, President. |  | Henry C. Rodes, Cashiet, |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$1, 022, 97802 | Capital stock paid in. | \$500,000 00 |
| Overdratts | 6,736 50 |  |  |
| U. S. bonds to secure cirenlatio | 444, 00000 | Supplus fund. | 35,476 05 |
| U. S. bonds to secure deposits. |  | Other undivided pro | 57, 81844 |
| U. S. bonde on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 21, 73200 | National bank notes outstanding.. | 395,700 00 |
| Due from approved reserve agents. | 59,955 92 | State bank notes outstanding |  |
| Die from other lauks anil bankers. | 61, 426 39 |  |  |
| Real estate, furniture, and fixtures- | 46,572 93 | Dividemels unpaid |  |
| Current expenses and taxes paid... | 10,39143 | Individual deposits | 562, 40244 |
| Premiuns paid....................... | 56, 13949 | Uuited States (leposits | 562, 40244 |
| Checks and other cash items. | 68085 | Dep |  |
| Exchanges for clearing-honse ...... | 7,764 50 |  |  |
| Bills of other loanks.... | 3,020 00 | Due to other national bruks. | 117, 16693 |
| Fractional curency | 1400 | Ine to State bauks and bankers... | 177, 87173 |
| Specie ............. | 10,54350 |  |  |
| Legal-tender notes . . . . . . | 75,000 00 | Notes and bills re-discounted...... |  |
| U. S. certificater of deposit |  | Bills payablo. |  |
| Due from J. S. Treasmrer. | 19,480 00 |  |  |
| Total. | 1,846, 43559 | Total | 1,846,435 59 |

## German National Bank, Louisville.



## KENTUCKI.

## Kentucky National Bank, Louisville.

C. P. Moorman, President.

Resources.


No. 1908.
J. M. Fetter, Cashier.

## Louisville City National Bank, Louisville.



## Merchants' National Bank, Louisville.

## J. H. Lindenberger, President.

No. 2161.
W. R. Johnson, Cashier.

| Loans and discounts | \$1, 295, 18390 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,492 25 |  |  |
| U. S. bouds to secure circulation | 50,000 00 ; | Sutplus fund | 145, 00000 |
| U. S. bonds to secure deposits |  | Other undivide | 23, $084 \cdot 58$ |
| D. S. bonds on hand....... |  |  |  |
| Otherstocks, bonds, and mortgages | 13, 00000 | National bank notes outstanding.- | 44,950 00 |
| Due from approved reserve agonts | 222, 43989 | State bank notes outstanding |  |
| Due from other banks and bankers. | $\begin{array}{r} 177,193 \\ 50,591 \\ 59 \end{array}$ | Dividends unpaid | 2, 98100 |
| Curieut expenses and taxes paid... | 8, 81103 |  |  |
| Premintus paid ..................... | 1,750 00 | United States deposits | 700,793 98 |
| Checks and other cashl items....... | 27, 55964 | Deposits of U.S. disbursing officers |  |
| Fxehanges for clearing-house ... .. |  |  |  |
| Bills of other banks. | 4,604 00 | Due to other national banks...... | 178, 66946 |
| Fractional currency |  | Due to State banks and bankers .. | 427, 28122 |
| Specie............ | 88, 93760 |  |  |
| Legal-tender notes | 75,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, $2 \pm 750$ |  |  |
| Total. | 2,022,710 24 | Total | 2,022,710 24 |

# KENTUCKY. 

## First National Bank, Mayfield.

| Resoturces. |  | 245. $\quad$Samter. P. RId <br> Liabilities. | y, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$140,31394 | Capital stock paid in | \$150, 00000 |
| Overdrafts |  |  |  |
| W. S. bonds to secure circulatio | 100,000 00 | Surplus fumd | 15, 00000 |
| J. S. bonds to secure deposits |  | Other undivided protits | 3,461 95 |
| U. S. bonds on hand.... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National buk notes outstanking. | 90, 00000 |
| Due from approvod reserve agents |  |  |  |
| Due from other banks and bankers. | 41,812 95 | Dividends nnpaid | 1,233 00 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | 1,600 1,564 1,505 | Dividends unpaid | 1,23.300 |
| Prement expenses and taxes paid. | 17,000 00 | Imelividral sleposits Thited States depos | 65, 60964 |
| Cheeks and other cash items. |  | De posits of U.S.disbursingoificers |  |
| Exehanges for clearing-houso |  |  |  |
| Bills of other banks...... | 10,000 00 | Tute to other nationat banks |  |
| Fractional currency | 5 1335 | Due to State banks and banker |  |
| Specie | 5,00000 |  |  |
| Legal-tender notes | 3,500 00 | Sozes and bills re-discounted. |  |
| D. S. certificates of deposit |  | Bills pivable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 325,30459 | Total | 325, 30459 |

First National Bank, Maysville.
James M. Mitcheile, President.
No. 2467.
Thomas Wells, Oashier.


State National Bank, Maysville.
John T. Wilson, President.
No. 2663.
Charles B. Pearce, Cashier.

| Loans and disconnts | \$500, 63486 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts. | 5,421 24 |  |  |
| O.S. bonds to secure circulation | 50, 00000 | Supplus frond | 12,000 00 |
| U.S. bonds to secure deposits |  | Other undivided profits | 11,161 02 |
| U.S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. | 17, 60000 | National bauk notes outstandiug. State bank notes ontstanding.... | 45,000 00 |
| Due from approved reserve agents | 35, 28357 |  |  |
| Due from other banks and bankers. | 26, 54601 | Dividends mapaid |  |
| Real estate, furniture, and fixtures | 25, 03000 | Divadenus tupard |  |
| Current expenses and taxes paid.. | 3,306 72 | Indivintual deposits | 447, 77766 |
| Premiums pai |  | United Sates deposits | 4, 777 |
| Checks and other cash items | 2, 40304 | Doposits of D.S.dislursing ofticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of othor banks. | 9,369 00 | Dine to other national banks ... | 1,416 48 |
| Fractional currency |  | Dte to State banks and bankers. | 9776 |
| Specio .......... | 17, 10848 |  |  |
| Legral-tender notes | 22,20000 | Notes and bills re-discounterl |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 717,45292 | Total | 717,452 92 |

## KENTUKKI.

## National Bank of Union County, Morganfield.

Grorge Huston, President.

| Resources. | Resoarces. |
| :---: | :---: |

No. 2209.
Daytid C. James, Cashier.

## Liabilities.

| Capital stock paid in | \$100, 00000 |
| :---: | :---: |
| Surplis fund | 9, 80000 |
| Other undivided profi | 5,584 33 |
| National bank notes outstanding | 89,000 00 |
| State bank notes outstanding ...................... |  |
| Dividends unpaid ...-................-................. |  |
| Individual deposits | 113, 11962 |
| United States deposits |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks ................... |  |
| Dues to State banks and baukers | 1, 14042 |
| Notes and bills re-discounted....... |  |
| Bills payable. |  |
| Total | 318, 64437 |

## Farmers' National Bank, Mount Sterling.

Joun A. Manvah, President.


## Mount Sterling National Bank, Mount Sterling.

## William Stofer, President.

No. 2185.
Howard R. French, Cashier.

| Loans and discounts | \$153, 53559 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 13,225 64 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund | 10,500 00 |
| U. S. bonds to secure deposits |  | Other nodivided profts | 3,598 80 |
| 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. | 46,003 47 | State bank notes outstanding |  |
| Due from other bauks and bankers | 33, 63526 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 7,000 00 | Dividends unpaid | 1,662 00 |
| Current expenses and taxcs paid... | 1, 01907 |  | 163, 58950 |
| Premiums paid..................... | 2,000 00 | United States deposits | 103, 58 |
| Checks and other cash items | 5891 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks.. | 4, 63000 | Due to other natioual banks. | 6, 92424 |
| Fractional currency | $33^{88}$ | Due to State banks and bankers | 4,254 58 |
| Specie............. | 1, 83730 |  |  |
| Legal-tender notes... | 3,050 00 | Notes and bills re-discounted. |  |
| U. S. certificates of depos Due from U. S. Treasurer | 4,500 | Bills payable. |  |
| Total | 380, 32912 | Total | 380,529 12 |

## K EN'TUKK.

## National Bank, New Castle.

L. M. Sanford, President.

- -- Resources.

| Loans and discounts | \$98,255 45 |
| :---: | :---: |
| Overdrafts. | 1,150 00 |
| U. S. bonds to seenre cirenlation. | 60,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand |  |
| Other stoeks, bonds, and mortgages |  |
| Due from approverl reserve agents. | 8, 955 90 |
| Due from other banks and bankers | 35, 337 it |
| Real estate, furniture, and fixtures. | 3,25000 |
| Current expenses and taxes paid... | 53575 |
| Premiums pait. . . . . . . . . . . . . . . . . . |  |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bitls of other banks.. | 14000 |
| Fractional currency | 623 |
| Speeie | 1,000 00 |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Die from U. S. Treasurer. | 2,700 00 |
| Total | 211,330 60 |

No. 2106.

| Liabilitios. |  |
| :---: | :---: |
| Capital stock paid in | \$60,000 00 |
| Surplus fund....................... | 5, 40000 |
| Other undirided protits . . . . . . . . . . . | 3, 25140 |
| National bank notes outstanding.- | 54,000 00 |
| State bank notes outstanding...... |  |
| Dividends unpaid |  |
| Individual deposits | 86,044 10 |
| Uniterd States doposits |  |
| Depositit of U.s. disbursing oflicers. |  |
| Due to other national banks | 2,635 10 |
| Due to State banks and bankers |  |
| Notes and bills re-liscounted. |  |
| Bills payable..................... |  |
| Total | 211,330 60 |

First National Bank, Newport.

| Hexry Gunkel, President. | No. 2976. |  | Thomas B. Youtsey, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$455, 39194 | Capital stock paid in. | \$200, 00000 |
| Overdrafts .......... | t,55t 15 |  |  |
| U. S. bonds to sceure circulation. | 200, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds to secture deposits |  | Other undivided profits | 10,270 32 |
| U. S. bonds on hand...... |  |  |  |
| Other stocks, bonds, and mortgages | 5,950 00 | National lank notes ontstanding. | 180, 00000 |
| Due from approved reserre agents | 37,822 37 | State bank notes outstandiug |  |
| Due fromotler banks and bankers. | 3,44051 90 | Dividends unpaid ................... | 58400 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 20,00000 3,86014 | Dividends umpaid....................- |  |
| Current expenses and taxes paid... | 3,86614 <br> 4,100 | Individual deposits | 345, 28928 |
| CLecks and otber cash items. | 80059 | United States depositu ............. Deposits of U.S. disbursing oficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 4, 15100 | Due to other national banks | 2,685 77 |
| Frastional curreno | $16: 30$ | Due to Staie banks and banke | 10,296 16 |
| Specte ............ | 4, 55205 |  |  |
| Legal-tender notes......... | 16,32700 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit Due from U. S. Treasurer.. | 3,000 | Bills payable........................ |  |
| Total | 769,125 53 | Total | 769, 12553 |

## German National Bank, Newport.

Samuel Shaw, President.

| Loans and discounts. | \$291, 95894 |
| :---: | :---: |
| Overdrafts | 38453 |
| U. S. bonds to secure circulation... | 34,000 00 |
| U. S. bouds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 47, 00000 |
| Due from approred reserre agents. | 10,384 61 |
| Due from other banks and bankers. | 34192 |
| Real ustate, furniture, and fixtures. |  |
| Current expenses and taxes paid... | 2, 14847 |
| Premiums paid | 75000 |
| Checks and other cash items. | 64409 |
| Exchanges for clearing-house |  |
| Bills of other banks.. | 1, 01400 |
| Fractional currency | 3662 |
| Specie ........... | 3, 25358 |
| Legal-tender notes..... | 6, 83000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 1,530 00 |
| Total | 400, 22676 |

Waller Overton, Cabhier.

| Capital stock paid in............... | \$100,000 00 |
| :---: | :---: |
| Surplus fund | 3, 00000 |
| Other undivided profits | 6, 68880 |
| National bank notes ontstanding.- | 30,600 00 |
| State bank notes outstanding. |  |
| Dividends anpaid |  |
| Individual deposits | 256, 05794 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 2,526 36 |
| Due to State banks and bankers | 1,353 66 |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total | 400,226 76 |

## KENTUCKY.

## First National Bank, Nicholasville.



First National Bank, Owensboro'.


First National Bank, Owenton.
J. W. Johnson, Presilent.

No. 2868.
N. H. Witherspoon, Oashier.

| Loans and discounts | \$132, 43351 | Capital stock paid in. | \$63, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5840 |  |  |
| U. S. bonds to scenre cireulation... | 25,000 00 | Surplus fund | 1,110 40 |
| U. S. bonils to sccure deposits...... |  | Other undivided profits | 11,880 43 |
| U. S. bonds on hand........... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 22, 50000 |
| Due from approved reserve agents. | 37, 05481 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 4, 27042 | Divideuds unpaid |  |
| Real estate, furniture, and fixtures. | 2, 40000 | Divitends unpaid |  |
| Current expenses and taxes paid. . | 421165 | Indiridual deposits | 122, 53574 |
| Premiums paid . ..................... | 4,812 50 | United States deposits | 122, 585 |
| Checks and other cash items.. | 3111 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-bouse Bills of other banks...-.... | 3,230 00 | Due to other national bauks | 6,591 85 |
| Fractional currency. | 6702 | Due to State banks and bankers |  |
| Specie . . . . . . . . | 7,633 00 |  |  |
| Legal-tenter notes. | 8,49100 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 1,925 00 |  |  |
| Total. | 227,61842 | Total | 227, 61842 |

## KENTU世KY.

## Farmers' National Bank, Owenton.



## First National Bank, Paducah.

| William Beadlies, President. | No. 1 | T. A. Baker, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$159,853 40 | Capital stock paid in............ | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surphas fund | 40, 00000 |
| U. S. bonds to secure deposits |  | Othor undivided profits | 8,01136 |
| U. S. bouds on hand....... |  |  |  |
| Other stocks, bonds, and mortgages. | 10000 | Natiozal hank notes outstanding | 87,000 00 |
| Due from approved resorve agents | 90,803588 | State bank note |  |
| Due from other bauks and bankers | 13,859 59 |  |  |
| Real estate, furniture, and fixtures | 7, 095000 |  |  |
| Current expenses and taxes paid... | 1, 46860 | Imdividual deposits | 200, 07043 |
| Prewniums paid | 1,500 00 | United States deposits | 20, 070 |
| Checks and other cash items ....... | 3,66813 | Deprosits of U.S. đisbursing officer |  |
| Exchanges for clearing-house ...... |  |  |  |
| Bills of other lanks. | 22, 54500 | Due to other national bauks | 14, 504 64 |
| Fractional curroucy | 2597 | Due to State banks and bankers | 63378 |
| Syecie............. | 27, 68670 |  |  |
| Legal-tender notes ......... | 20, 18200 | Noces and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. 'Гreasurer. |  | Bills payable. |  |
| Due from U. S. 'Гreasuter. | 2,500 00 |  |  |
| Total. | 450,220 21 | Total | 450, 22021 |

## American German National Bank, Paducah.



KENTUCKY.

## City National Bank, Paducah.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$185, 858867 | Capital stock paid in............... | \$200, 00000 |
| Overdratts . . . . . . . . . . . . . . . . . . . . | 5, 87659 |  |  |
| U. S. bonds to secure circulation . . | 200, 00000 | Surplus fuud | 23,500 00 |
| U. S. bonds tor secure deposits |  | Other undivided profits . . . . . . . . . . | 13, 13015 |
| U.S. bonds on hand. ............... | 76,621 80 | ational bank notes outstanding.. | 180,000 00 |
| Due from approved reserce agents | 17, 22692 | State bank notes outstanding |  |
| Due from otlow banks and bankers | 29.63083 | Dividends unpaid | 3,352 50 |
| Real estate, furniture, and fixtures | 8,97509 | Dividends unpaid | 3,352 50 |
| Current expenses and taxes paid... | 3, 125 52 | Tmitidnal deposits | 147, 53161 |
| Premiums paid |  | United States deposits | 14, |
| Cheeks and other cash items. | 8892 | Deposits of U.S. disbursing officers. |  |
| Exclanges for clearing-house |  |  |  |
| Bills of other banks. | 2, C38 00 | Due to otlier national banks..... | 8300 |
| Fractional curreney | 21, 615 | Due to State banks and bankers | 60337 |
| Legal tender notes | 7,676 00 | Notes and bills re-discounted |  |
| U. S. certificates of reposit |  | liills payable................... |  |
| Dine from U. S. Treasurer. | 9,000 00 |  |  |
| Total. | 568, 1526 | Total. | 568, 152 63 |

## First National Bank, Richmond.

Singleton P. Walters, President.
No. 1728.
William R. Letcher, Cashier.


Second National Bank, Richmond.
William M. Irvine, Fresident.
No. 2374.
J. Stone Walker, Cashier.

| Loans and discounts | 290, 19494 | Cayital stock paid in............... | \$150,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 4, 426 50 |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Surplus fund. | 25,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 7,653 13 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 135, 00000 |
| Due from approved reserve agents | 31, 017 :0 | State lank notes outstanding .... |  |
| Due from other banks and bankers | 23,584 20 | Dividends unpaid |  |
| Real estate, furniture, and fixtures |  | Dividenda unpaid |  |
| Current expenses and taxes paid Premiums paid.................. | 1. 77396 | Individual deposits | 212, 78813 |
| Preminms paid...................... | 2,500 00 | United States deposits |  |
| Checks and otber cash items |  | Deposits of U.S. disbursing officers. |  |
| Rxchanges for clearing-honse |  |  |  |
| Bills of other banks. | 4,650 \% | Une to other national bauks...... | $\begin{array}{r} 1365 \\ 80971 \end{array}$ |
| Fractional currency | 178 | Due to State banks and bankers .. |  |
| Specie............. | $\begin{array}{r}11,85000 \\ 5 \\ \hline 100000\end{array}$ |  |  |
| Legal-tender notes ......... | 5, 00000 | Notes and bill Bills payable. |  |
| Die from U. S. Treasurer. | 6, 25000 | Bils payablo.. |  |
| Total. | 531,264 62 | Total. | 531, 26462 |

KENTUCKY.

## Farmers' National Bank, Richmond.



Madison National Bank, Richmond.
A. R. Burnam, President.
No. 1790
C. D. Chenault, Cashier.


National Bank, Somerset.
Andurew Grimson, President.
No. 1748.
Roblet Gibson, Cashiet.


## KENTUCKY.

## First National Bank, Springfield.

Davio R. Hays, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$252, 05437 |
| Overdrafts | 1, 28960 |
| U. S. bonds to secure circulation | 50, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Otherstocks, bonds, and mortgages | 9, 29100 |
| Toe from approved reserve agents. | 8,13550 |
| Inue from other banks and bankers. | 9, 49770 |
| Real estate, furniture, and fixtures. | \&, 70000 |
| Cnrrent expenses and taxes paid... | 1,841 69 |
| Premiuns paid....................... |  |
| Cluecks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bills of other loanks | 43800 |
| Fractional currency | 1910 |
| Specie | 12,193 60 |
| Legal tender notes. | 2, 14000 |
| U. S. certificates of deposit |  |
| Due from U.S. Treasurer | 2, 25000 |
| Total. | 357, 85055 |

1767. 

A. C. McElror, Cashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in ............... | \$150, 00000 |
| Surplus fund | 21,500 00 |
| Other undivided profits | 4,953 93 |
| National bank notes outstanding.. | 45,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid. |  |
| Individual deposits | 135, 53868 |
| United Statos deposits |  |
| Deposits of'U.S.disbursing officers. |  |
| Due to other national banka. | 84214 |
| Due to State banks and bankers. | 1580 |
| Notes and bills re-discounted |  |
| Bills payable........................ |  |
| Total | 357, 85055 |

## First National Bank, Stanford.

## J. S. Hocker, President.



## Farmers' National Bank, Stanford.

John H. Shanks, President.
No. 1705.
John B. Owbley, Oashier.

| Loans and discounts | \$260, 91208 ¢ | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3,54983 |  |  |
| U.S. bonds to seenre circulation | 200, 00000 | Surplus fund | 31,220 82 |
| U.S. bonds to secure deposits |  | Other undivided profits | 2,406 23 |
| U.S. bonds on hand.................- Other stocks, bonds, and mortgages. | 26,000 00 | National bank notes outstanding. - | 178, 20000 |
| Due from approved reserve agents. | 6,748 91 | State bank notes outstanding.... |  |
| Due from other banks and bankers. | 11, 14786 |  |  |
| Real estate, furniture and fixtures. | 6,300 00 | Dividends unpaid |  |
| Carrent expenses and taxes paid... Premiums paid. | 60858 | Individual deposits .. | 114,440 03 |
| Premiums paid |  | Cuited States deposits | 11, |
| Cherks and other cash items |  | Deposits of U.S.disbursing officers. |  |
| Exils of other banks | 57000 | Due to other national banks | 2,716 04 |
| Fractional currency | 682 | Due to State banks and bankers | 1,870 96 |
| Specie ........ | 2,50000 |  |  |
| Legal-tender notes. | 6,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable................ |  |
| Due from U. S. Treasurer | 6, 40000 | Bill payable...... |  |
| Total | 530,85408 | Total | 530, 854 |

## KENTUCK.

## Citizens' National Bank, Winchester.

Washington Miller, President.
No. 2148.
A. H. Hampton, Oazhier.


Clark County National Bank, Winchester.


TENNESSEE.
National Bank, Bristol.
Joseph R. Anderson, President.
No. 2796.
James W. Carr, Oashier.

Resources.

| Loans and discounts | \$75, 03297 |
| :---: | :---: |
| Overdrafts. |  |
| U. S. bonds to secare circulation | 50, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 13,902 37 |
| Due from approved reserve agents. | 13, 38042 |
| Due from otlier banks and bankers. | 2, 70345 |
| Real estato, turniture, and fixtures. | 1, 50736 |
| Ctirrent expenses and taxes paid. | 2,909 55 |
| Premiums paid |  |
| Checks and other cash items | 16915 |
| Exehanges for clearing-house |  |
| Bills of other banks. | 91100 |
| Fractional currency | 1216 |
| Specie | 9,049 25 |
| Legal-tender notes | 2,000 00 |
| U.S. eertificates of deposit |  |
| Due from U. S. Treasurer | 2,250 00 |
| Total | 173,917 68 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$50, 00000 |
| Surplus fund. | 2,000 00 |
| Other undivided profits | 7,057 57 |
| National bank notes outstanding- | 45, 00000 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 68,90219 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to otler national banks. | 95792 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable.... |  |
| Total. | 173,917 68 |

## First National Bank, Chattanooga.

| William P. Rathburi, President. | No. 1606. |  | UE, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$633,523 03 | Capital stock paid in | \$200, 00000 |
| Overdrafts | 3, 02991 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund........................ | 50,000 00 |
| U. S. bonds to secure deposits. | 50,00000 | Other undivided profits ............. | 117, 90234 |
| U. S. bonds on hand................. | 14,450 <br> 32,183 |  |  |
| Other stocks, bonds, and mortgages. | 32,18315 | National bank notes outstanding.. State bank notes outstanding | 143,300 00 |
| Due from approved reserve arents. Due from other banks and banks rs. | $\begin{aligned} & 90,669 \quad 54 \\ & 39,457 \quad 99 \end{aligned}$ |  |  |
| Real estate, furniture, and fixturos. | 24, 46681 | Dividends unpaid . . . . . . . . . . . . . . . . |  |
| Current expenses and taxes paid... | 8,03810 | Individual deposits | 668,447 29 |
| Premiuns paid...........-. ......... | 2,342 51 | United States deposits | 10,453 15 |
| Checks and other cash items....... | 16655 | Deposits of U.S. dislursing officers. | 6, 04844 |
| Exchanges for clcaring-house . Bills of other banks.......... | 50300 |  |  |
| Fractional eurrency | 35705 | Due to State banks and bankers .. | 4,160 45 |
| Specie | 42, 01025 |  |  |
| Legal-tender notes. | 39,315 00 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable......................... |  |
| Due from U. S. Treasure | 9, 00000 |  |  |
| Tota | 1, 222, 51289 | Total | 1,222,512 89 |

## Third National Bank, Chattanooga.

| D. E. Rees, President. | No. 2559. |  | W. E. Baskette, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$254, 07314 | Capital stoek paid in | \$125,000 0 |
| Overdrafts ....... | 2,38106 |  |  |
| U. S. bonds to secure circulatio | 125,000 00 | Surplus fund | 2,000 00 |
| U. S. boncls to secure deposits |  | Other undiviled profits | 8, 29852 |
| U. S. bouds on hand ................ |  |  |  |
| Other stocks, louds, and mortgages |  | National bank notes outstauding.. State bank notes outstanding ..... | 112,500 00 |
| Due from approved reserve agnonts. Due from other banks and bankers. | $\begin{array}{r} 27,33246 \\ 7,56658 \end{array}$ |  |  |
| Real estate, furmiture, and lixtures. | 28, 14786 |  |  |
| Current exjenses and taxos paid... |  |  | 244, 85275 |
| Premiums paid..................... | 9,000 00 | United States deposits | 244, 85275 |
| Checks and other cash items | 7,38: 42 | Deposits of U.S. disbursingofficers. |  |
| Excbayges for clearing-house |  |  |  |
| Bills of other banks. | 16, 40409 | Due to other national banks | 3,575 35 |
| Fractional currency | 7485 | Due to State banks and bankers .. | 3,255 52 |
| Specie... | 34, 34975 |  |  |
| Legal-tender notes. | 10,000 00 | Notes and bills re-discounted. | 7,002 28 |
| U. S. certifieates of deposit Due from U. S. I'reasurer. | 5, 62500 | Eills payable | 24,000 00 |
| Total | 530,484 42 | Total. | 530, 48442 |

## TENNESSEE

## First National Bank, Clarksville.

S. F. Peaimont, President.

No. 160\%.
B. W. Maclac, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$134, 54344 | Capital stock paid in. | \$100,000 00 |
| Overdrafts............................................. |  |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fand | 20, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 10, 15357 |
|  |  |  |  |
| Othorstocks, bonts, and mortgages |  | National bank notes ontstanding.. | 90, 00000 |
| Due from approved reserseagents. | 11, 93075 | State bank notes ontstanding |  |
| Due fromothor banks and bankers. | 21, 492 25 | Divitends unpaid | 15000 |
| Real estate, furniture, and fixtures | 6,987 60 | Divitents mopaia |  |
| Current expenses and taxes paid.. | 1, 126 20 | Individnal deposits | 89,84536 |
| Premiumspaid | 3,144 88 | United States deposits |  |
| Checks and other cash items. |  | Depesits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| ]ills of other banks | 8,500 00 | Due to other mational banks...... | 3,772 30 |
| Fractional currency | 14041 | Due to State banks and bankers.. |  |
| Sperie ............. | 11,550 20 |  |  |
| Legal-tender notes-................. | 10,000 00 | Notes and bills re-disconnted |  |
| U.S. certiticates of deposit........................... Bills payableDue from U.S.'reasurer |  |  |  |
|  |  |  |  |
| Total | 313,92123 | 'Total | 313, 92123 |

## Clarksville National Bank, Clarksville.

H. C. Merritt, President.

No. 2720.
A. How mll, Cashier.

| Loans and discounts | \$82, 44083 | Capital stock paid in.............. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 3,385 66 ! |  |  |
| U. S. bouds to secure circulation | 50,00000 | Surplus fund | 5,000 00 |
| C. S. bonds to secure deposit |  | Othor undivided profits. | 4,812 12 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 1,868 88 | National bank notes outstanding. . | 44,500 00 |
| Due from approred reserve agents. | 41,45680 |  |  |
| Due from oftor banks and bankers. | 2,098 14 ! |  |  |
| Real estate. furniture and fixtures. | 4,000 00 (10: |  |  |
| Current expenses and taxes paid. Premiumg pad | 86110 |  | 101,514 94 |
| Premiums paid |  | United States oleposi | 101, 514 |
| Checks and othor cash items | 3,701 13 | Deposits of U.S.disloursing officers. |  |
| Exelianges for clearing -hous |  |  |  |
| Bills of other banks. | 46200 | Due to otlor national banks |  |
| Fractional currency |  | Due to State bavks and ban | 70478 |
| Specio | 6, 63730 |  |  |
| 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 | 206, 69184 | Total | 206, 60184 |

Cleveland National Bank, Cleveland.
Johy H. Craigmles, President.
No. 1668.
John H. Parker, Cashier.

| Loans and discounts | \$229, 10922 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overulrafts | 12507 |  |  |
| U. S. bends to secure circulation | 150,000 00 | Surplus fumd | 57,000 00 |
| U. S. bonus to secnre deposits. |  | Other undivided profits. | 9,904 60 |
| U.S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages | 9,525 99 | National bank notes ontstanding. | 135, 00000 |
| Due from approved reserve agents. | 22, 08.928 | State bank notes ontstanding. .... |  |
| Due fr mother banks and bankers. | 7,550 38 | Dividends momaid |  |
| Real es ade. fromiture, and tixtures. | 5,25000 | Dividends ampaid |  |
| Current expenses and taxes paid.. | 90025 | Individual deposits | 96,852 92 |
| Premiums paid |  | United States deposits | 0,882 |
| Cheeks and other easl items | 2,760 36 | Ieposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5,135 00 | Fue to other national banks | 5,74104 |
| Fractional curreucy. | 7286 | Due to state bauks and bankers | 40485 |
| Speeie ......... | 10,54500 |  |  |
| Lerral-tender notes. | 5, 00000 | Notes and bills re-discouuted |  |
| U.S. certificates of deposit |  | Bills payable... |  |
| Due from U.S. Treasurer | 6,750 00 |  |  |
| Total | 454, 90341 | Total. | 454, 00341 |

## TENNESSEE

## First National Bank, Columbia.

James M. Mayes, President.
No. 1713.
Lucius Frimesos, Cashier.

| Loans and discounts | \$261, 82442 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 7,412 09 |  |  |
| U. S. bonds to secure circulation | 75,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivicled profit | 1,970 26 |
| U. S. bonds on hand................. | 27,460 20 | National bank notes outstanding. | 67,500 00 |
| Due from approved reserve agents | 14, 10182 | State bank notes outstanding |  |
| Due from other lanks and bankers | 5,086 25 |  |  |
| Real estate, furniture, and fixtures | 15,060 09 | Dividends anpaid |  |
| Current expenses and taxes paid.. | 77125 | Individnal deposits | 225,953 77 |
| Premiums p | 71125 | United States deposits |  |
| Checks and other cash iterns. | f, 98493 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of otber banks | 1,376 00 | Due to other national banks .... | 8,72733 |
| Fractional currency |  | Due to State banks and bankers | 8,727 |
| Specie...... | 16, 19931 |  |  |
| Legal-tender notes. | 3,500 00 | Notes and bills ro-discounted | 14,000 00 |
| U. S. certificates of deposit |  | Bills payable.............. |  |
| Dae from U. S. Treasurer. | 3,375 00 |  |  |
| Total. | 438, 15136 | Total. | 438,15136 |

## Second National Bank, Columbia.

R. A. Ogllive, President.

| Loans and discounts | \$77, 30786 |
| :---: | :---: |
| Overdrafts ...... | 1,954 21 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secure deposits.. |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages | 17, 04636 |
| Due from approved reserve agents | 8, 57506 |
| Due from other banks and bankers | 8,54478 |
| Real estate, furniture, and fixtures. | 1, 48650 |
| Current expenses and taxes paid.. | 72155 |
| Premiums praid . . . . . . . . . . . . . . . . | 84952 |
| Checks and other cash items. . | 2, 72182 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1. 23700 |
| Fractional curreucy. | 9056 |
| Specie | 8,29095 |
| Legal-tender notes | 1,500 00 |
| U. S. certifioates of deposit |  |
| Dae from U. S. Treasurer. | 3,250 00 |
| Total | 182, 57617 |

George Childress, Cashier.
$\$ 50,00000$ 3, 50000 3, $085 \quad 57$
45,00000

75,911 97
$\qquad$
4197

5,036 66
182,57617

First National Bank, Fayetteville.
James G. Woods, President.
No. 2114.
James R. Fefney, Cashier.

| Loans and disconnts | \$140,54158 | Capital stock paid in. | \$ 60,00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts.... | 1,933 28 |  |  |
| U. S. bonds to secure cirenlation. | 15,000 00 | Surplus furd. | 7,225 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,152 73 |
| U. S. bouds on laud. ..... | 9400 | National bank |  |
| Due from approved reserve agents | 5, 24818 | State bank notes outstanding. |  |
| Due from other banks and bankers | 9,301 97 |  |  |
| Real estate, furniture, and fixtures. | 9, 01438 | Dividends unpaid | 1,470 00 |
| Current expenses and taxes paid... | 92682 |  |  |
| Premiums paid............. --...... |  | Individual deposits ... | 126,728 58 |
| Checks and other cash items. |  | Deposits of U.S.disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 7,002 00 | Due to other national banks. |  |
| Fractional currency | 5995 | Due to State banks and bankers | 20000 |
| Specie ......... | 24,789 15 |  |  |
| Legal-tender notes. |  | Notes and bills re-discounted |  |
| U. S. cortificates of doposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 67500 |  |  |
| Total. | 215, 27631 | 'Total. | 215, 27631 |

# TENNESSEE. 

## National Bank, Franklin.

D. B. Cliffe, President.

J. L. Parkes, Cashier.

## Liabilities.

| Capital stock paid in. | \$00, 00000 |
| :---: | :---: |
| Surplus funcl | 22,500 00 |
| Other undivided profits | 6,356 93 |
| National bank notes ontstanding. | 54,000 00 |
| State bank notes outstanding |  |
| Diridends unpaid . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |
| Individual deposits | 158,794 27 |
| Uuited States deposits ............-................ |  |
| Deposits of U.S.disbursing officers |  |
| Due to other national banks | 2,933 91 |
| Due to State banks and banker | 2, |
| Notes and bills re-discounted......\|............... |  |
| Bills payable. |  |
| Total | 304, 58511 |

First National Bank, Jackson.
John L. Wisdom, President.


East Tennessee National Bank, Knoxville.
R. C. Tackson, President.

| Loans and discounts | \$107, 27024 | Capital stoek paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdratts . . . . . . . . . . . . . . . . . . . | 2, 08455 |  |  |
| U. S. bourls to secure circalation. | 50,00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits | 50,00000 | Other andivided protits | 89,327 96 |
| U. S. bonds on liand |  |  |  |
| Other stocks, honds, and mortgages |  | National bank notes outstanding. . State bank notes outstanding | 45,000 00 |
| Due from approved reserve agents. | 22,445 13 |  |  |
| Due from other banks and bankers. | 47, 10805 | Dividends anpaid |  |
| Real estate, furniture, and fixtures. | 4,891 60 |  |  |  |
| Current expenses and taxes paid... Preminms paid |  | Individaral deposits |  |
|  |  | United States deposits | 304, 684981 |
| Checks and other cash items | 8, 858 71 | Deposits ot U.S.disbursing officers. | 10,960 61 |
| Exchanges for clearing-houso .............. ......... |  |  |  |
| Bills of other banks. | 23,000 00 | Due to other national banks | 1,465 27 |
| Fractional currency |  | Due to Stato banks and bankers | , 78157 |
| Specio. | 97, 80928 |  |  |
| Legal-tender notes | 27, 30000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U.S. Treasarer. | 3,750 00 |  |  |
| Tota | 744, 72356 | Total | 744, 72356 |

# TENNESSEX. 

# Mechanics' National Bank, Knoxville. 

E. J. Sanford, President.

No. 2658.
Samuel House, Oashier.


| Loans and discounts | \$281, 57195 |
| :---: | :---: |
| Overdrafts | 949 |
| U. S. bonds to secure circulatio | 50,00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 1,125 26 |
| Dne from approved reserve agents. | 14,261. 63 |
| Due frozu other banks aud bankers. | 29, 44970 |
| Real estate, furniture, and fixtures. | 16,546 95 |
| Current expenses and taxes paid... |  |
| Premiums paid ................... | J, 45312 |
| Checks and other cash items. | 1,878 94 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 9,340 00 |
| Fractional currency | 29887 |
| Specie | 11,862 95 |
| Legal-tender notes | 28,000 60 |
| U. S. certiticates of deposit |  |
| Due from U. S. Treasurer. | 2, 25000 |
| Total. | 448,174 24 |

Liabnities.


## Second National Bank, Lebanon.

| James Hamilion, President. | No. 1708. | Thomas J. Stratton, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$96, 26274 | Capital stock paid in | \$50,000 00 |
| Overdratts | 1,403 21 |  |  |
| U. S. bonds to secure circulation... | 30, 00000 | Surplus fund......... | 3,550 00 |
| U. S. bonds to secure deposits <br> U. S. bouds on hand |  | Other undivided p f | 2, 31948 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstauding.. | 27,000 00 |
| Due from approved reserve agents. Due from other banks and bankers. | 78325 | State bank notes outstandi |  |
| Real estate, furniture, and fixtures. | $14,2005 \mathrm{i}$ | Dividends mpaid ................... |  |
| Corrent expenses and taxes paid... Premiums paid | 74750 | Individual deposits | 75,848 68 |
| Checks and other cash items | 2,456 33 | Deposits of U.S.disbursing oflicers |  |
| Exchanges for clearing-house Bills of other banks. | 1, 34800 | Due to other national banks | 3,633 38 |
| Fractional currency | 1700 | Due to State banks and bankers.. |  |
| Specie. | 9, 08360 |  |  |
| Legal-tender notes | 4,000 00 | Notes and hills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. 'Ireasurer | 1,350 00 |  |  |
| Total | 162,351 54 | Total | 162,351 54 |

National Bank, Lebanon.
Nathan Grien, President. No. $1664 . \quad$ Samurl T. Mottley, Oabhier.

| Loans and discounts | \$86, 45295 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdratts ............................ | 11,463 45 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,550 59 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages | 1,800 00 | National bank notes outstanding.State bank notes outstanding .... | 45,00000 |
| Due from approved reserve aqeuts. Due from other banks and bankers. | 54100 880 51 |  |  |
| Real estate, furniture, and fixtures.; | 20,253 59 | Dividends unpaid |  |
| Current expeuses and taxes prid... | 1, 00865 |  | 83,347 10 |
| Premiums paid. | 1,134 38 | United States deposits | 8,347 10 |
| Checks and other cash items. | 1,355 75 | Deposits of U.S.disbursing officors. |  |
| Exchanges for clearing-house |  |  | 1,477 34 |
| Fraetional currency | 575 | Due to State banks and bankers |  |
| Specie -.... | 15,700 00 |  |  |
| Legal-tender notos | 1,184 40 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 1,050 00 |  |  |
| Total | 193,375 03 | Total | 193,375 03 |

## TENNESSEE.

## National Bank, McMinnville.

| Whmam F. Magness, President. |  | 221. Smitil J. Wallin | ., Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$138,784 49 | Capital stock paid in | \$70,000 00 |
| Orerdratts. |  |  |  |
| U. S. bonds to secure circulation. | 70,000 00 | Surplus fund. | 15,043 95 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 10,205 31 |
| D. S. bonds on hand. ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.- | 63, 00000 |
| Due from approved reserve agents | 4,137 28 | State bank notes ontstanding ..... |  |
| Dae from other banks and bankers. | 5, 374 01 | Dividends umpaid |  |
| Real estate, furniture, and fixtures. | 1,72500 | Dividende mopaid |  |
| Current expenses and taxes paid... | 2,095 47 | Individual deposits | 81, 01606 |
| Premiums paid. |  | United States deposi | 81,016 0 |
| Checks and other cash items....... |  | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks. | 10,605 00 | Die to other national banks ...... | 10670 |
| Fractional eurrency |  | Due to State banks and bankers |  |
| Specie ........... | 8,000 00 | Notes and bills re-discou | 4,500 00 |
| U. S. certificates of deposit |  | Bills payable............ | 4,500 00 |
| Das from U. S. Treasurer. | 3,150 00 |  |  |
| Total. | 243, 87202 | Total | 243,872 02 |

## People's National Bank, McMinnville.

Samuel L. Colville, President.
No. 2593.
Chatham Coffer, Oashier.

| Loans and discounts | \$83, 80835 | Capital stock paid in. | \$55, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure eirculation | 55, 00000 | Surplus fund | 3,160 32 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,925 93 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 49,500 00 |
| Due from approved reserve agents | 7,216 08 | State bauk notes outstanding |  |
| Due from other banks and bankers | 12,215 00 |  |  |
| Real estate, furniture, and dxtures | 1, 61100 | Dividends unpaid. |  |
| Current expenses and taxes paid.. | 4, 444685 | Individual deposits | 68, 64814 |
| Premiums paid...................... | 4,740 17 | United States deposits | 6, 618 |
| Checks and other casb items. | 13500 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house | 5,700 00 |  |  |
| Fractional currency | 5,700 284 | Due to State banks and bankers. | 21040 |
| Specie. | 7, 09500 |  |  |
| Logal-tender notes | 1,000 00 | Notos and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 2,475 00 |  |  |
| Total | 181, 44470 | Total | 181, 44479 |

## First National Bank, Memphis.

| N. M. Jones, Pr | No. 336. |  | er. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$284, 57250 | Capital stock paid in | \$150, 00000 |
| Orerdrafts | 16,850 56 |  |  |
| U. S. bonds to secure circulatio | 100, 00000 | Surplus fund | 7, 00000 |
| U. S. bonds to secure deposits | 100, 00000 | Other undivided profits | 8,028 22 |
| U. S. bonds on hand. | - 2,59388 |  |  |
| Due from approved reserve agonts | 64, 41318 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 7, 12332 |  |  |
| Real estate, furniture, and fixtures. | 44, 45500 | Dividends unpa | 1,580 00 |
| Current expenses and taxes paid... | 3,59851 | Indiridual deposits |  |
| Premiums paid...................... |  | United States deposit | $\begin{array}{r} 240,33398 \\ 14,10898 \end{array}$ |
| Checks and other cash items. |  | Deposits of U.S. disbursing oflicers. | 79, 81251 |
| Exchanges for clearing-house | 10,94182 0,389 |  |  |
| Bills of other banks | 2,38200 | Due to other national banks | $60,31614$ |
| Fractional currency Specie | 16,700 00 | Due to State banks and bankers.. | $8,05191$ |
| Legal-tender notes |  | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.......... |  |
| Due from D. S. Treasurer | 5, 60000 |  |  |
| Total | 659, 23077 | Total. | 659,230 77 |

# TENNESSEE. 

## German National Bank, Memphis.

T. H. Milburx, President.

No. 1636.
W. C. McClukt, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$662, 53076 | Capital stock paid in. | \$175,300 00 |
| Overdrafts | 6, 40303 |  |  |
| U. S. bonds to secure circulation. | 175, 00000 | Surplus fund | 90, 00000 |
| U. S. bonds to secure doposits |  | Other undivided profits | 9,965 99 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages. | 2,156 85 | National bank notes outstanding - | 157, 50000 |
| Due from approved reserve agents |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 156, 355 52 | Dividends unpaid | 89000 |
| Real estate, furniture, and fixtures. | 27, 06000 | Dividends unpaid |  |
| Current expenses and taxes paid.. | 5, 13221 | Individual deposits | 607, 60307 |
| Premiums paid..................... |  | United States deposit | 607, 603 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 27, 95374 |  |  |
| Bills of other banks.. | 44, 4,5000 | Due to other national banks. | 169,339 26 |
| Fractional currency | 25935 | Due to State banks and bankers | 2, 42014 |
| Specie | 38,672 00 |  |  |
| Legal-tender notes | 59, 23000 | Notes and bills re-discounted. |  |
| U. S. certiticates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 7,875 00 |  |  |
| Total. | 1,213, 01846 | Total | 1, 213,018 46 |

## State National Bank, Memphis.



First National Bank, Murfreesboro'.
E. L. Jordan, President.

No. 1692.
H. H. Williams, Cashier.

| Loans and discounts | \$187, 98650 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 6, 84288 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Suiplus fund | 25,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 14, 14864 |
| U. S. bonds on hand................. | 45,72983 | National bank notes outstanding.. | 89,000 00 |
| Due from approved reserve agents. | 34,03846 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 8,098 65 |  |  |
| Real estate, furniture, and fixtures. | 10,000 00 |  |  |
| Current expenses and taxes paid.-- | 2,077 56 | Individual deposits | 221,884 70 |
| Premiums paid..................... |  | United States deposit | 221,884 70 |
| Checks and other cash items. | 4,240 69 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currency | 7, 6177 | Due to State banks and bankers ... |  |
| Specie... | 35, 45250 | Due |  |
| Legal-tender notes | 6,500 00 | Notes and bills re-discounted |  |
| U. S. certincates of deposit |  | Bills payable.. |  |
| Dae from J. S. Treasurer | 4,500 00 |  |  |
| Total. | 453, 30984 | Total. | 453, 30984 |

TTENNESSEE.
Stones River National Bank, Murfreesboro'.

William N. Dolghty, President.
Resources.


First National Bank, Nashville.


## Third National Bank, Nashville.

Join Kirkman, President.
No. 1296.
Edgar Jonies, Gashier.

| Loans and discounts | \$1, 006, 83587 |
| :---: | :---: |
| Overdrafts. | 1,18274 |
| U. S. bouds to secure circulation | 200,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bouds, and mortgages. | 23, 06935 |
| Due from approved reserve agents. | 41, 92259 |
| Due from other banks and bankers. | 30, 50851 |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid... |  |
| Premiumspaid. | 3,500 00 |
| Checks and other cash items. | 14,812 27 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 9, 95800 |
| Fractioual currency | 26077 |
| Specie | 52, 06961 |
| Logal tender notes | 30, 18300 |
| U. S. certificates of deposit |  |
| Due from U.S. Treasurer | 9,000 00 |
| Total | 1,423, 30271 |


| Capital stock paid in. | \$300, 00000 |
| :---: | :---: |
| Surplus fund | 44, 00000 |
| Other undivided profits | 6,163 22 |
| National bank notes outstanding-- | 178, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid. | 7, 44300 |
| Intividual deposits | 743,850 07 |
| United States fleposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other uational bauks | 11,835 67 |
| Due to State banks and lankers .. | 32, 14183 |
| Notes and lills re-discounted | 99, 86892 |
| Bills payable................. |  |
| Total | 1, 423, 30271 |

TENNESSEE.

## Fourth National Bank, Nashville.



## American National Bank, Nashville.

| E. W. Cole, President. | No. 3032. |  | A. W. Harris, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$400, 57891 | Capital stock paid in. | \$600, 00000 |
| Overdrafts. | 2,674 14 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus find |  |
| U. S. bonds to secure deposits. |  | Other undivided profit | 4,435 52 |
| U.S. bonds on hand ........... |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding | 45,000 00 |
| Due from approved reserve agents- | 122, 79902 | State bank notes outstanding |  |
| Due from other banks and bankers. | 13, 25171 | Dividends unpaid. |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{aligned} & 1,70548 \\ & 3,00650 \end{aligned}$ | Dinidends unpaid. |  |
| Premiums paid...................... | 1,875 00 | Individual deposits United States depos | 190, 65804 |
| Checks and other cash items. | 21,735 70 | Deposits of U.S.disbursingofficers |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 64, 50000 | Due to other national banks. | 15,355 79 |
| Fractional eurrency | 2554 | Due to State banks and bankers | 5,419 15 |
| Specie............. | $\begin{array}{r}137,40850 \\ 39,058 \\ \hline\end{array}$ |  |  |
| Legal-tender notes U - certificates of deposit | 39,058 00 | Notes and bills re-discounte Bills payable. |  |
| Due from U.S. Treasurer | 2, 25000 |  |  |
| Total | 860,868 50 | Total | 860,868 50 |

## Giles National Bank, Pulaski.



TENNESSEE.
People's Natioual Bank, Pulaski.

| Joiln G. Ballentine, President. | No. | 635. GEOLGE 'T. RII | E, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$174, 94163 | Capital stock paid in............... | \$60, 00000 |
| Overdrafts | 1,512 66 |  |  |
| U. S. bonds to secure circulatio | 30,000 00 | Surplus find. | 4,25000 |
| U. S. bouds to secure teposits. |  | Other undivided profits | 3,476 25 |
| J. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 27,000 00 |
| Due from approved reserve agents. | 14, 21968 | State bank notes outstanding |  |
| Due from other banks and bankers. | 9,429 19 |  |  |
| Real estate, fumiture, and fixtures. | 8, 13161 | Dividents unpaid . . . . . . . . . . . . . . . |  |
| Current expenses and taxes paid... | 20670 750 |  | 164, 18495 |
| Premiums paid ..................... | 75000 | Uuited States deposit | 164,184 95 |
| Checks and other cash items. | 43698 | Deposits of U.S. disbursing officers. |  |
| Exchauges for clearing-house |  |  |  |
| Bills of other banks | 9, 37500 | Due to otber national banks | 69610 |
| Fractional currency | 6885 | Due to State bauks and bankers |  |
| Specie | 5, 68500 |  |  |
| 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. | 259,607 30 | Total.......................... | 259, 60730 |

## National Bank, Shelbyville.

| Elmmid Cooper, President. | No. 2198. | Brom. R. Whitthorne, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$87, 47512 | Capital stock paid in. | \$50,000 00 |
| Orerdratts. |  |  |  |
| U. S. bonds to secure circnlation | 30,000 00 | Surplus fuud. | 10,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits | 3,687 61 |
|  |  |  |  |
| Other stocks, bonds, and mortgages. | 5, 00000 | National bank notes ontstanding.. | 27,000 00 |
| Due from approved reserve agents. | 2, 629 29 | State bank notes ontstanding ..... |  |
| Due from other banks and baikers. | 4,732 97 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 1,22754 39690 | Indiridual deposits |  |
| Preminmspaid........................ | $\because, 19114$ | Individual deposits Uuited States deposi | 41,054 96 |
| Checks and other cash items. |  | Deposits of J.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks...-...... | 90000 | Due to other national banks | 11,184 40 |
| Fractional currency. | 483 | Due to State banks and bankers .. |  |
| Specie | 2, 82000 |  |  |
| Legal-tender notes | 4,000 00 | Notes and bills re-discounted...... |  |
| Due from U. S. Treasure | 1,54925 | Bills payable...-...................... |  |
| Total. | 142,926 97 | Total. | 142, 92697 |

Springfield National Bank, Springfield.

| Charles C. Buli, President. | No. 2019. |  | 'I'homas Peipler, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$177,310 28 | Capital stoek paid in. | \$60,000 00 |
| Overdrafts | 91100 |  |  |
| U. S. bonds to secure circulation. . | 60,00000 | Surplus fund.... | 10,000 00 |
| J. S. bonds to secure deposits... |  | Other undivided profits | 3,77728 |
| U. S. bonds on hand. . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.- | 54,000 00 |
| Due from approved reserve agents | 6, 92203 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 31,71298 | Diridends unpaid |  |
| Real estate, furniture, and fixtures | 6, 00000 | Diridends unpaid |  |
| Current expenses and taxes paid... | 87550 | Individual deposits | 194,54715 |
| Premiums paid. ............... |  | United States deposits | 104,547 15 |
| Checks and other cash items. | 1,544 60 | Deposits of J.S. dislursing otticers. |  |
| Exchanges for clearing-house Bills of other banks......... |  |  |  |
| Fractional currency | 6605 | Due to State banks and bankers.. | 1801 |
| Specie............ | 6, 65000 |  |  |
| Legal-tender notes. | 14,000 00 | Notes and bills re-discounted. |  |
| D.S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2,700 00 |  |  |
| Total | 322,342 44 | Total. | 322, 34244 |

# OHI6. 

## First National Bank, Akron.

| Thomas W. Cornell, President. --........................................... | No. | 698. <br> William McF <br> Liabilities. | Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$355, 19672 | Capital stock paid in. . . . . . . . . . . | \$100,000 00 |
| Overdrafts | 6, 15499 |  |  |
| U. S. bonds to secure cirealation... | 34,000 00 | Surplus fund | $6,00000$ |
| U. S. bonds to secure deposits. <br> U. S. bonds on hand. |  | Other undivided profits | $16,99116$ |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 30,600 00 |
| Due from approved reserve agents. | 8, 02809 | State bank notes outstanding |  |
| Due from other banks and bankers. | 9,873 000 | Dividends unpaid ................... |  |
| Real estate, furniture, and fixtures. | 8,50000 | Dividends unpaid ..................... |  |
| Current expenses and taxes paid... Premiume paid | 2,334 85 | Individual deposits | 305, 18975 |
| Premiums paid | , | United States deposits | 305,189 75 |
| Cbecks and other cash items | 2, 21681 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | $8,50000$ | Due to other national banks | 14878 |
| Fractional currency | 27583 | Due to State banks and bankers |  |
| Specie | 12,320 00 |  |  |
| Legal-tender notes. | 30,00000 | Notes and bills re-discennted | 20,000 00 |
| U. S. certificates of deposit |  | Bills payablo............ |  |
| Due from U. S. Treasurer. | 1,530 00 |  |  |
| Total | 478,929 69 | Total. | 478,929 69 |

## Second National Bank, Akron.

George D. Bates, President. No. $2716 . \quad$ albert N. Sanforid, Gabhier.


| Capital stoek paid in............... | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 5,91508 |
| Other undivided profits | 3,636 64 |
| National lank notes outstanding.. | 22,500 00 |
| Dividends anpaid |  |
| Individual deposits | 176, 22462 |
| Unitel Statesdeposits |  |
| Deposits of U.S.disbursingofincers. |  |
| Due to other national banks | 8,821 64 |
| Due to State banks and bankers | 91169 |
| Notes and bills re-rlisconnterl | 27, 50000 |
| Bills payable.. |  |
| Total. | 345, 50967 |

City National Bank, Akron.

John B. Woods, President.

| Loans and discounts | \$272, 19044 | Capital stock | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts....................................... 000000U. S. bonds to secure circulation... |  |  |  |
|  |  |  |  |  |
| U S. bonds to secure deposits |  | Other undivided | 8,616 82 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. | 90, 00000 |
| Due from approved reserve agents. |  | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 44208 | Dividends unpai |  |
| Real estate, furniture, and fixtures. | 2, 49026 |  |  |
| Current expenses and taxes paid. | 1,72995 | Individual deposits | 199, 11187 |
| Premiums paid .................... | 12,53790 | United States deposits ................ |  |
| Checks and other cash items....... Exchanges for clearing-house ...... | 15229 | Deposits of U.S.disbursing officers. |  |
|  |  |  | 1, 21954 |
| Bills of other banks................ | 29200 | Due to other national banks ...... |  |
| Fractional curreucy.................. | 10405 | Due to State banks and bankers .. | 90 |
|  | 1,10000 |  |  |
| U. S. certificates of deposit | 3, | Notes and bills re-discounted. Bills payable. | 20,000 00 |
| Due from U. S. Treasurer <br> Total | 4,500 |  |  |
|  | 419,038 97 | Total. | 419,038 97 |

## OHIO.

## First National Bank, Ashland.

Jacob O. Jennings, Presiaent.
No. 183.
Joselm Pattenson, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discoants | \$116,469 49 | Capital stock paid in. | \$50, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circalation | 50,000 00 | Surplus fund | 7, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6, 97805 |
| J. S. bonds on hand .............. | 10, 00000 |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. State bank notes outstanding | 45,000 00 |
| Due from approved reserve agents | 49, 03521 | State bank notes outstanding |  |
| Due from other banks and bankers | 18,006 36 | Divillends unpaid |  |
| Real estate, furniture, and fixtures | 25,000 00 | Divitends unpaia |  |
| Current expenses and taxes paid.. | 2,965 01 | Individual deposits | 209, 09984 |
| Premiums paid |  | United States deposits |  |
| Checks and other cash items. | 14059 | Deposits of U.S.disbursing oflicers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks... | 11, 02600 | Due to other national banks. | 2,299 78 |
| Fractional currency | 6097 | Due to State banks and bankers |  |
| Specie........ | 8,446 50 |  |  |
| Legal-tender notes | 27,060 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | 13ills payable....... |  |
| Dae from U. S. Treasurer. | 2,167 54! |  |  |
| Total. | 320,377 67 | Total. | 320,377 67 |

## Ashtabula National Bank, Ashtabula.

P. F. Good, President.

No. 2031.
J. Sum Blyth, Cabhier.

| Loans and discoants. | \$119, 32995 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 76,500 00 |
| U. S. bonds to secure deposits |  |
| D. S. bouds on hand. |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 11, 33732 |
| Due from other lanks and bankers. | 35753 |
| Real estate, furniture, and fixtures. | 6, 13140 |
| Current expenses and taxes paid... | 1, 73498 |
| Premiums paid. |  |
| Checks and other cash items. | 4, 27461 |
| Exchanges for clearing-house |  |
| Bills of other banks. |  |
| Fractional currency |  |
| Specie | 56358 |
| Legal-tender notes | 6,379 00 |
| U. S. certiticates of deposit |  |
| Due from U. S. Treasurer | 3,44200 |
| Total. | 230, 050 37 |

## Farmers' National Bank, Ashtabula.

Henry E. Parsons, President.


No. 975.
Amos IF. Hubbard, Cashier.


## - HIO.

## First National Bank, Athens.

Augustus Nonton, President.
No. 233
D. H. Moone, Cashier

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$149, 46601 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 43773 |  |  |
| U. S. bonds to secare circulation | 50, 00000 | Surplus fund | 12,332 70 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 4,41852 |
| U. S. bonds on hand................. | 20000 |  |  |
| Other stocks, bonds, and mortgages. | 12,689 76 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents | 4,312 14 | State bank notes outstanding ..... |  |
| Due from other banks and bankes. | 2, 67708 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 17,350 3 200 | Dividends umpaid |  |
| Current expenses and tases paid... Premiams paid | 2,570 15 | Individual deposits | 156, 21441 |
| Checks and other cash items | 43745 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 50800 | Due to other national banks ...... Due to State banks and bankers.. | 2,466 06 |
| Fractional carrency Speeio............ | 46045 9,08792 | Due to State banks and bankers .. |  |
| Legal-tenter notes | 18,685 00 ! | Notes and hills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable...... |  |
| Due from U. S. Treasurer. | 1,550 00 |  |  |
| Total. | 270,431 69 | Total. | 270,431 69 |

First National Bank, Barnesville.


## People's National Bank, Barnesville.

| J. S. Ely, President. | No. 2908. |  | т, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$52, 83873 | Capital stock paid in. | \$50,000 00 |
| Orerdrafts | 91054 |  |  |
| U. S. bouds to secure circulation... | 40, 00000 | Surplus fund. | 11000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 98016 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 17, 50000 | National bank notes outstanding.. State bank notes outstanding . | 36,000 00 |
| Dne from approved reserve agents. Due from other banks and bankers. | 11,41704 2,34580 |  |  |
| Real estate, furniture, and fixtures. | 6, 97906 | Dividends unpaid |  |
| Current expenses and taxes paid.. | $\begin{array}{r}4710 \\ \hline 809\end{array}$ |  | 62,552 84 |
| Premiums paid. . . . . . . . . . . . . . . . . . | 7,892 47 | United States deposits | 62,552 84 |
| Checks and other cash items. | 82787 | Deposits of U.S.disbarsing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 3500 | Due to other national banks | 40698 |
| Fractional currency | 8262 | Due to State banks and bankers |  |
| Specie...... | 2,097 00 |  |  |
| Legal-tender notes........ | 5,27200 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,804 75 |  |  |
| Total. | 150,049 98 | Total. | 150,049 98 |

## OIIIO.

## First National Bank, Batavia.



## First National Bank, Batesville.

## Fleank M. Atkineon, President.

No. 2219.
Wilber W. Flliott, Cashier.


First National Bank, Bellaire.

| John T. Mercels, President. |  | 944. Albert P. Tai | AN, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$330, 12293 | Capital stook paid in. | \$100, 00000 |
| Overdratts | 3,243 74 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surpliss fund. | 20,00000 |
| U. S. bonis to secure deposits |  | Other undivided profits | 9,705 98 |
| U. S. bonds on liand. |  |  |  |
| Other stocks, bonds, and mortgages | 101, 44100 | National bank notes outstanding - . | 89,980 00 |
| Dne fiona approved reserve agents | 97, 03363 | Stato bank notes outstanding |  |
| Due fromu other banks and bankers. | 8,22772 |  |  |
| Real cstate, furniture, and fixtures. | 2,802 16 | Divideuds unpaid |  |
| Current expenses and taxes paid... | 3,16418 |  | 471, 13727 |
| Premiums paid. ....................... |  | United States deposits | 471, 13727 |
| Checks and other cash items. | 7, 9568 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5, 50000 | Due to other national banks. | 7,990 08 |
| Fractional currency |  | Due to state banks and bankers | 11, 01682 |
| Specie | 3,306 97 |  |  |
| Legal-tender notes | 36,44100 | Notes and bills re-liscounted. |  |
| U.S. certificates of deposit . . . . . - |  | Bills payablo... |  |
| Due from U. S. Treasurer ........... | 4,500 00 |  |  |
| Total | 709, 830 15 | Total. | 709,830 15 |

## OHIO.

Bellefontaine National Bank, Bellefontaine.

| Willam Lawrence, President. |  | 784. James Le | Er, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$118,064 17 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 7,081 40 |  |  |
| U. S. bonds to secure circulation... | 93,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits....... | 50,040 00 | Other nndivided profits | 7,093 12 |
| Otherstocks, bonds, and mortgages | 29,048 00 | National bank notes outstanding.. | 83,70000 |
| Due from approved reserve agents.. | 12,909 28 | State bank notes outstandin |  |
| Due from other banks and bankers. | - 32336 |  |  |
| Real estate, furniture, and fixtures. | 5, 50000 | Dividends unpaid |  |
| Current expenses and taxes paid.... |  |  |  |
| Premiums paid. . . . . . . . . . . . . . . . . | 500 8770 | United States deposits | $\begin{aligned} & 97,264404 \\ & 30,493 \quad 42 \end{aligned}$ |
| Checks and other cash items | 9,772 15 | Deposits of U.S. disbarsing officers. |  |
| Exchanges for clearing-hontse |  |  |  |
| Fractional currenes | 4,71200 6209 | Due to other national banks......-- | 3,908 14 |
| Specie ........... | 4,500 00 |  | 60930 |
| Legal-tender notes. | 10,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable | 10,000 00 |
| Due from U. S. Treasurer. | 4,185 00 |  |  |
| Total. | 353, 068 02 | Total. . | £53,068 02 |

## People's National Bank, Bellefontaine.



First National Bank, Bellevue.
J. T. Wonthangton, President.

No. 2302.

| Loans and discounts | \$ 55,00653 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 30, 000 00 | Surplus fund | 20000 |
| U. S. bonds to secure deposit |  | Other undivided | 3, 60347 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 3,500 00 | National bank notes outstanding.. | 27,000 00 |
| Due from approved reserve ageuts. | 2,374 21 | State bauk notes outstanding |  |
| Due from other bauks and bankers. | 89665 |  |  |
| Real estate, furniture, and tixtures | 1,91290 | Dividends unpaid |  |
| Current expenses and taxes paid... | $1820] 2$ |  |  |
| Premiums paid.... | 1,012 50 | United States deposits | 20,244 97 |
| Checks and other cash items |  | Depositsot U.S. disbursing officers. |  |
| Exchanges for clearing-houso |  |  |  |
| Rills of other banks. | 20000 | Due to other national banks. | 63374 |
| Fractional currency | 10927 | Due to Stato banks and bankers .. |  |
| Specie | 1,50000 |  |  |
| Legal-tender notes | 3,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 1,350 00 |  |  |
| Total | 101, 68218 | Total. | 101,682 18 |

© IIIO.
First National Bank, Berea.


First National Bank, Bridgeport.
E. P. Rhodes, President.

No. 214.
J. J. Holloway, Cashier.


First National Bank, Bryan.

Andrew J. Cressler, President.


No. 237.

| Capital stock paid in. | \$00, 00000 |
| :---: | :---: |
| Surplus fund. | 21, 00000 |
| Other undivided profits | 4,290 38 |
| National bank ootes ontstanding.. | 53, 90000 |
| State bank notes outstanding .... |  |
| Dividends unpaid |  |
| Individual deposits | 137, 98635 |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers. | 21354 |
| Notes and bills re-discounted |  |
| lills payable...-................... |  |
| Total. | 277, 39027 |

## OIII.

# Farmers' National Bank, Bryan. 



## First National Bank, Bucyrus.

James B. Gohmly, President.
No. 443.
Geonge C. Gommly, Cashier.

| Loans and discumnts | \$189, 58807 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,538 49 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund | 21, 00000 |
| U. S. bonds to secure deposit |  | Other undivided P | 3,613 00 |
| U. S. loonds on hand. | 10, 00000 : |  |  |
| Other stocks, bonds, and montrgages. | 5,000 00 | National lank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 11,013 23 |  |  |
| Due from other banks and bankers. | 7, 472688 ! | Dividends umpaid |  |
| Real estate, furniture, and fixtures. | 11, 400000 | Dividends tmpaid |  |
| Curtent expenses and tares paid... Premiumspaid | 99000 | Individual cleposits | 175,350 41 |
| Premiums paid |  | United States deposits | 17,350 41 |
| Checks and ot ler cash items. | 56132 | Deposits of U.S. disbursing officers |  |
| Exchanges for olearing-house |  |  |  |
| Bills of other banks | 73300 | Due to other natioual bunks.... | 4,31538 |
| Fractional currency |  | Due to State banks and bankers |  |
| Specit. | 1,682 00 |  |  |
| Legal-tender notes | 49,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 5, 30000 |  |  |
| Total. | 394, 27879 | Total. | 394,27879 |

## First National Bank, Cadiz.

D. A. Holimgewomin, Pregitent.

No. 100.
Josfph B. Lyons, Cashiet.


# OHIO. 

## Farmers and Meohanics' National Bank, Cadiz

| Cimarles M. Hogg, President. | No. 2 | 444. Melford J. Bro | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Resonrces. |  | Liabilities. |  |
| Loans and discounts | \$152, 64963 | Capital stock paid in. | \$50,000 00 |
| Overdrafts ........ | 1,028 20 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 6, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,006 01 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National hank notes ontstanding-- | 45,000 00 |
| Due from approved reserve agents. | 3, 26922 | State bank notes outstanding |  |
| Due from other banks and bankors. | 12, 42510 |  |  |
| Real estate, furniture, and fixtures. | 50000 | Divideuds unpaid |  |
| Current expeuses and taxes paid... | 40782 |  | 138, 46443 |
| Premiums paid. |  | United States deposits | 138,464 43 |
| Checks and other cash items. | 6986 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 33600 | Due to other national bauks | 2,981 11 |
| Fractional curroncy.................. | 3210 | Due to State banks and baukers.. | 2,416 38 |
| Specie ................................ | 13, 40000 |  |  |
| Legal-tender notes | 12, 00000 | Notes and bills re-discounted |  |
| U. S. cerlificates of deposit |  | Bills payable..... |  |
| Due from U.S. Treasurer | 2, 25000 |  |  |
| Total | 248.36793 | Total | 248,367 93 |

## Harrison National Bank, Cadiz.

| David Cunningham, $P$ | No. 1447. |  | John M. Sharon, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$642, 78622 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 25018 |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fund........................ | 77,000 00 |
| U. S. bonds to seeure depos |  | Other undivided profits ............ | 13,902 95 |
| U.S. bonds on hand ............ |  |  |  |
| Other stocks, bonds, and mortgage Due from approved reserve agent | $\begin{array}{r} 4,57852 \\ 12,53848 \end{array}$ | National bank notes outstanding-. State bank notes outstanding | 90,000 00 |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 8,427 23 | Dividends unpaid ................... |  |
| Current expenses and tares paid... | 3, 21144 | Individual deposits . . . . . . . . . . . . . | 582, 08487 |
| Premiums pa |  | United States deposits ................. | 58, 084 |
| Checks and other cash items |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for elearing-hou <br> Bills of other banks. | 5,590 00 | Due to other national banks ...... | 2,37485 |
| Fractional currency | 3608 | Due to State banks and bankers .. | 23248 |
| Specie ......... | 43, 17700 |  |  |
| Legal-tender notes | 40,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 865,595 15 | Total.......................... | 865,595 15 |

Noble County National Bank, Caldwell.

| William H. Frazier, President. | No. 2102. |  | George A. Smith, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$91, 80882 | Capital stock paid in. | \$60, 00000 |
| Overdrafts | 1, 06731 |  |  |
| U. S. bonds to secure eirculation... | 60,000 00 | Surplus fund. | 3, 30000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits . . . . . . . . . . | 10,951 85 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 26,125 00 | National bank notes outstanding.- | 54, 00000 |
| Dne from approved reserve agents. | 13, 63255 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | ${ }^{762} 76$ | Dividends |  |
| Real estate, furniture, and fixtures. | 11, 74542 | Dividends |  |
| Current expenses and taxes paid. | 37110 |  | 89, 29334 |
| Preminms paid |  | United States deposits | 89, 29334 |
| Checks and other cash items. | 3,250 50 | Deposits of U.S.dislursing officors. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 97800 | Due to other national banks...... | 5, 02804 |
| Specis | 6, 12460 | Due to State banks and bankers . | 1,055 83 |
| Legal-tender notes | 5,000 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payalole.. |  |
| Dae from U. S. Treasurer. | 2,700 00 |  |  |
| Total | 223, 62906 | Total. | 223, 62906 |

## H. Ex. 3- 34

© HIO.

## Central National Bank, Cambridge.

A. J. Hutchison, President.
No. 2872.
W. E. Boden, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$46, 87972 | Capital stock paid in | \$60,000 00 |
| Overdrafts ........ |  |  |  |
| U. S. bonds to secure circulation | 60, 00000 | Surplus fund.......................- |  |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............ | 2,516 46 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 16,900 00 | National bank notes outstanding.. | 41,500 00 |
| Due from approved reserve agents. | 22, 35272 | State bauk notes outstan |  |
| Due from other banks and bankers. | 6,104 41 | Dividends unpaid .................. |  |
| Real estate, furniture, and fixtures. | 3, 34838 | Dividends unpaid |  |
| Carrent expenses and taxes paid... | 36973 2580 |  | 77, 42431 |
| Premiums paid | 2,580 20 | United States deposits | 7,424 31 |
| Checks and other cash items. | 73460 | Deposits of U.S. disbursing officers. |  |
| Exichanges for clearing-house |  |  |  |
| Bills of other banks. | 8,350 00 | Due to other national banks...... | 2,335 64 |
| Fractional currency | 4690 | Due to State banks and bankers .. |  |
| Specie............. | 5,309 75 |  |  |
| Legal-tender notes. . . . . . . . . . . . . . | 8,10000 | Notes and bills re-discounted |  |
| U. S. certificates of deposi Due from U. S. Treasurer |  | Bills payable. |  |
| Dae from U. S. Treasurer | 2,700 00 |  |  |
| Total | 183, 77641 | Total. | 183,776 41 |

## Guernsey National Bank, Cambridge.

## J. D. Taylor, President. <br> No. 1942. <br> A. A. Taylor, Cashier.

| Loans and discounts | \$73, 12882 | Capital stock paid | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ......... |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 12,350 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 3,195 12 |
| U. S. bonds on hand. ................ |  |  |  |
| Otherstocks, bonds, and mortgages | 16,000 00 | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agents | 2,158 43 | State bank uotes outstanding .-... |  |
| Due from othor banks and bankers | $\begin{array}{r}\text { 6, } 26796 \\ 23 \\ \hline\end{array}$ | Dividends unpaid ................... | 14100 |
| Real estate, furniture, and fixtures. Current expenses and taxes pail... | $\begin{array}{r} 23,04000 \\ 2,672 \quad 24 \end{array}$ | Indiridual deposits | 42,18077 |
| Premiums paid........................ |  | Inditidual reposits. United States deposi | 42, 18077 |
| Checks and other cash items. | 3,107 45 | Deposits of U.S. disbursingofficers |  |
| Exchanges fur clearing-house |  |  |  |
| Bills of other banks. | 3, 82000 | Dre to other national banks...... | 72217 |
| Fractional currency | 3806 | Due to State banks and bankers .. |  |
| Specie .............. | 2, $\mathbf{2}^{2} 98810$ |  |  |
| Legal-tender notes..... | 11,358 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 248, 58906 | Total. | 248, 58906 |

Old National Bank, Cambridge.
S. J. McMahon, President.

| Loans and discounts. | \$172, 70267 |
| :---: | :---: |
| Overdrafts | 1,73701 |
| U. S. bonds to secure circulation | 30,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 9,200 00 |
| Due from approved reserve agents. | 19,990 14 |
| Due from other banks and bankers. | 1, 04804 |
| Real estate, furniture, and fixtures. | 4,500 00 |
| Carrent expenses and taxes paid... | 38517 |
| Premiums paid ...... . . . . . . . . . . . . | 2,861 79 |
| Checks and other cash items. | 26272 |
| Exchanges for clearing-house. |  |
| Bills of other banks. | 12,365 00 |
| Fractional currency | 43 |
| Specio | 19, 16400 |
| Legal-tender notes. | 22,882 00 |
| U. S. certificates of deposit |  |
| Due from J. S. Treasurer | 1,350 00 |
| Total | 298, 44897 |


| Capital stock paid in | \$100, 00000 |
| :---: | :---: |
| Strplus fund |  |
| Other undivided profits | 7,308 07 |
| National bank notes outstanding.. | 27,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid. |  |
| Individual deposits | 146,999 00 |
| United States deposits............. |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 15,576 64 |
| Due to State banks and bankers | 1,565 26 |
| Notes and bills re-discounted |  |
| Bills payable...... |  |
| Total | 298, 44897 |

## 0 HIO.

## First National Bank, Canton.

| Cobrritus Aultman, President. | No. | $76 . \quad$ Levi L. M | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resonrces. |  | Liabilities. |  |
| Loans and discounts | $\begin{array}{r} \$ 15 \mathrm{P}, 03464 \\ 3,36788 \\ 100,00000 \end{array}$ | Capital stock paid in. <br> Surplus fund. | \$100, 00000 |
|  |  |  |  |
| U. S. bonds to secure circulation. |  |  | 20,000 00 |
| U. S. bonds to secure deposits U. S. bonds on band.......... |  | Other nudirided profits .-......... | 18,708 23 |
| Other stocks, bonds, and mortgages. | 1,56000 | Natioual bank notes ontstanding.. | 89,000 00 |
| Due from approved reserve agents. | 19, 22684 | State bank notes outstanding |  |
| Due from other banks and bankers. | 17.08389 | Dividends mopaid |  |
| Real estate, furniture, and fixtures. | 32,533 14 | Dindends anpaia |  |
| Current expenses and taxes paid... | 1,710 57 | Individual doposits | 161,784 39 |
| Premiums paid |  | United States deposits | 161,781 |
| Checks and other cash items. | 2, 049 92 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks.. | 11,753 00 i. | Due to otber national bauks | 3,005 33 |
| Fractional currency | 1,423 00 | Due to State banks and bankers | 44721 |
| Specie...............................- | 12,953 28 |  |  |
| Legal-tender notes.................. | 32, 40000 | Notos and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 3, 50000 |  |  |
| Total | 392,945 16 | Total. | - 392,945 16 |

City National Bank, Canton.


First National Bank, Cardington.
W. H. Marvis, President.


No. 127.
E. J. Vaughan, Oashier.

## OMIO.

## Centreville National Bank of Thurman, Centreville.

| Luther M. Beman, President. | No. 2 | 181. Matere E. Be | N, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$118,230 72 | Capital stock paid in | \$50, 00000 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplus fund | 11,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 8,522 11 |
| U.S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 4,821 07 | State bank notes ontstanding ..... |  |
| Due from other banks and bankors. | 1,357 16 | Dividends unpaid . . . . . . . . . . . . . . . . | 2000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 2025 | Individual deposita |  |
| Premiums paid | 20 | Individual deposits .. United States deposits | 63, 88754 |
| Checks and other cash items....... |  | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks |  | Due to other national banks......-. | 15253 |
| Fractional currency | 298 | Due to State banks and bankers... |  |
| Specie............. | 1,90000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 178,582 18 | Total | 178,582 18 |

## First National Bank, Chillicothe.

| William C | No. 128. | 128. EDWard R. Mc | Edward R. Mcker, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$584, 04234 | Capital stock paid in............... | \$300, 00000 |
| Overdrafts | 1,186 50 |  |  |
| U. S. bonds to seenre circulation' .. | 300, 00000 | Surplus fund | 60, 00000 |
| U. S. bonds to socure deposits | 200, 00000 | Other undivided profit | 37, 54826 |
| U. S. bonds on hand ..............- | 74,10000 153,27068 |  |  |
| Other stocks, bonds, and mortgages. | 153, 27068 | National bank notes outstanding.. State bank notes outstanding . | $\begin{array}{r} 270,000 \\ 504 \\ 504 \\ 00 \end{array}$ |
| Due from approved reserve agents. Due from other banks and bankers. | $\begin{aligned} & 94,24273 \\ & 38,16673 \end{aligned}$ | State bank notes outstanding ..... |  |
| Real estate, furniture, and fixtnres. | 6, 80000 | Dividends unpe |  |
| Current expenses and taxes paid... | 5,804 69 | Individual deposits |  |
| Premiams paid ....................... | 15, 71152 | United States deposits | $\begin{aligned} & 731,384 \\ & 177,572 \\ & \hline 01 \end{aligned}$ |
| Checks and other cash items. | 5,201 47 | Deposits of U.S. disbursing officers. | 1,521 51 |
| Exchanges for clearing-house |  |  |  |
| Fractional currency | ${ }^{6} \mathbf{3} 2913$ | Due to State banks and bankers. | 6,44095 10,09501 |
| Specie............. | 44,406 52 |  | 10,005 01 |
| Legal-tender notes | 51, 36900 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 13,500 00 |  |  |
| Total | 1,595, 06631 | Total | 1, 595, 06631 |

## Central National Bank, Chillicothe.

| Thomas G. McKell President. | No. 2993. | Theodore Spegnagel, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$56, 46121 | Capital stock paid in. | \$100,000 00 |
| Overdrafts | 4833 |  |  |
| U. S. bonds to secure ciroulation | 100, 00000 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 2, 22224 |
| U. S. bonds on hand ............... | $\begin{array}{r} 7,50000 \\ 50000 \end{array}$ |  |  |
| Due from approved reserve agents. |  | State bank notes outstanding | 81,000 00 |
| Due from other banks and bankers. | 51,949 63 |  |  |
| Real estate, furniture, and fixtures. | 4,39120 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 68185 |  | 54, 71424 |
| Premiums paid ..................... | 1,229 38 | United States deposi | 54,714 24 |
| Checks and other cash items....... | 1,177 00 | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of other banks... | 42000 | Due to other national banks. | 27314 |
| Fractional currency | 10171 | Due to State banks and bankers | 3,595 74 |
| Specie....... | 5,744 05 |  |  |
| Legal-tender notes. | 6,101 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 241, 80536 | Total | 241, 80536 |

## OHIO.

Ross County National Bank, Chillicothe.

| Austin P. Story, President. | No. 1 | 172. John Tomli | N, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$298,736 78 | Capital stock paid in. | \$150,000 00 |
| Overdrafts .-.... .................... | 52148 |  |  |
| U. S. bonds to secure circulation. .- | 150,000 00 | Surplus fund | 60,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profts | 18,611 61 |
| U. S. bonds ou hand ....... .......... | 144,500 00 |  |  |
| Other stocks, bonds, and mortgages. | 76,600 00 | National bank notes outstanding.- | 135, 00000 |
| Due from approved reserve agents. | 21, 28303 | State bank notos outstauding | 68800 |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 7,518 05 | Dividends unpaid |  |
| Current expensos and taxes paid... | 4,90708 |  |  |
| Premiums paid ....................... | 18,738 39 | United States deposit | 398,529 48 |
| Checks and other cash itoms....... | 2,67316 | Deposits of U.S.disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.......... | 9,134 00 | Due to other national banks ...... | 11, 26909 |
| Fractional currency ................. | 48408 | Due to State banks and bankers.. | 9,818 01 |
| Specie -................................ | 27,510 30 |  |  |
| Legal-tender notes | 14,550 00 | Notes and bills re-tiscounted. |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Sreasurer. | 6,750 00 |  |  |
| Total | 783, 91619 | Total. | 783,916 19 |

First National Bank, Cincinnati.

| Learned B. Hit | Theovore Stanwood, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$3,385, 83669 | Capital stock paid in..... | \$1,200,000 00 |
| Overdrafts ... |  |  |  |
| U. S. bonds to secure circulation | 1,000,000 00 | Surplus find | 240, 00000 |
| U. S. bonds to secure deposits . | 359,000 00 | Other undirider profits | 245, 06470 |
| U. S. bouds on hand $\qquad$ Other stoeks, bonds, and mortgages. | $\begin{aligned} & 114,90000 \\ & 287,70191 \end{aligned}$ | National bank notes outstanding. |  |
| Other stocks, bonds, and mortgages. Due from apptoved reserve agents | $\begin{aligned} & 237,70191 \\ & 573,08379 \end{aligned}$ | National bank notos outstanding.. State bank notes ontstanding ..... | 811, 00000 |
| Due from other banks and bankers | 357, 669.65 |  | 6, 84600 |
| Real estate, furniture, and fixtures. | 109, 41594 | Div | 6,840 00 |
| Current expenses and taxes paid. | 19,656 32 | Individual deposits | 2, 480, 33015 |
| Premiums paid...... |  | United States doposits | 2, 300,00000 |
| Checks and other cash items | 32, 96346 | Deposits of U.S.disbursing othicers. |  |
| Exchanges for clearing-house | 46,301 95 |  |  |
| Bills of other lanks. | 38,000 00 | Due to other national banks | 1, 333, 92453 |
| Fraetional currency | 5678 | Due to State banks and bankers.. | 299,767 56 |
| Specie ............. | 40,563 00 |  |  |
| Legal-tender notes U. certificates of deposit | 460, 77300 | Notes and bills re-discounted |  |
| D. S. certificates of deposit | 400,00000 45,600 | Bins payable. | 305,000 00 |
| Total. | 7, 221, 93294 | Total | 7,221,932 94 |

## Second National Bank, Cincinnati.

| Benjamin Eggleston, President. | No. 2664. |  | E, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$643,215 10 | Capital stock paid in. | \$200,000 00 |
| Overdrafts | 1,24600 |  |  |
| U. S. bonds to secure circulation | 200, 000 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits | 14, 23307 |
| U. S. bouds on hand ....... .......... | 2,45000 |  |  |
| Other stocks bonds, and mortgages. | 3,921 67 | National bank notes outstanding.. | 180,000 00 |
| Due from approved reserve agents | 32,062 58 | State bank notos outstanding |  |
| Due trom other banks and bankers. | 40,487 77 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2, 00000 | Dividends umpaid |  |
|  | 5, $904 \times 4$ | Individual deposits | 612,463 01 |
| Checks and other cash items. | 1,432 87 | United States deposits ...... ...... Deposits of U.S.disbursing officers |  |
| Exchanges tor clearing-house | 13,577 71 |  |  |
| Bills of other banks. | 16,603 00 | Due to other national banks | 78,994 31 |
| Fractional currency | 7195 | Due to State banks and bankers.. | 10,087 40 |
| Specie ............. | 30,844 00 |  |  |
| Legal-tender notes | 80, 00000 | Notes and bills re-disconnted |  |
| O. S. certificates of deposit | 50,000 00 | Bills payable. |  |
| Due from U. S. Treasurer. | 9,30000 |  |  |
| To | 1, 185,777 79 | Total........................... | 1, 135, 77779 |

## OHIO.

## Third National Bank, Cincinnati.

| J. D. Mearne, Prebident. | No. |  | АмMI | In, Oashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts $\qquad$ Overdrafts <br> U. S. bonds to secure circulation. <br> U. S. bonds to secure deposits $\qquad$ <br> U. S. bonds on hand. <br> Other stocks, bonds, and mortgages. |  | Capital stock paid in |  | \$1,600,000 00 |
|  |  |  |  |  |
|  | 1,361, 10000 | Surplus fund |  | $\begin{array}{r} 160,000 \\ 80,407 \\ 88 \end{array}$ |
|  | 334, 00000 |  |  |  |
|  | 10,000 62,535 | Other undivided profits |  |  |
|  | $\begin{array}{r}62,535 \\ 399,038 \\ \hline 2\end{array}$ | National bank notes outstanding.State bank notes outstanding . |  | 1,225, 00000 |
| Due from other banks and bankers. | 210,625 43 | Dividends unpaid |  |  |
| Real estate, furniture, and fixtures. | 60,000 00 |  |  |  |  |
| Current expenses and taxes paid... | 21, 96698 | Individual deposits United States deposits Deposits of U.S. disbursing officers |  | $\begin{array}{r} 2,118,74082 \\ 300,00000 \end{array}$ |
| Premiums paid........................ | 230, 34974 |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Bills of other banks.................. | 97, 84800 | Due to other national banks $\qquad$ Due to State banks and bankers.. |  | $\begin{array}{r} 1,042,05835 \\ 220,54536 \end{array}$ |
| Fractional currency | 6636 |  |  |  |
| Specie | 70,918 00 | Notes and bills re-disconnted...... . ............... |  |  |
| Legal-tender notes | 169, 00000 |  |  |  |  |
| U. S. certificates of deposit. . . . . . . . | 235, 00000 | Bills payable........................... |  |  |
| Due from U. S. Treasurer. <br> Total. $\qquad$ | 72, 80000 |  |  |  |  |
|  | 6,746, 75161 |  |  | 6,746, 75161 |

## Fourth National Bank, Cincinnati.

M. Morris White, President.

No. 93.
Henky P. Cooke, Oashier.


| $\$ 1,431,150 \begin{aligned} & 16 \\ & 357 \\ & 64 \end{aligned}$ | Capital stock paid in............... | \$500, 00000 |
| :---: | :---: | :---: |
| 500, 00000 | Surplns fund........................ | 150, 00000 |
| 160, 00000 | Other undivided profits ............. | 60, 93917 |
| 40,30000 <br> 27,100 <br> 100 | National bank notes outstanding.- | 450,000 00 |
| 89,85684 126,12349 | State bank notes outstanding ..... | 1, 04000 |
| 9,09638 13752 | Individual deposits United States deposits | $\begin{aligned} & 777,27394 \\ & 135,00000 \end{aligned}$ |
| 73039 10,18474 | Deposits of U.S. disbarsing officers. |  |
| 24,500 00 | Due to other national banks ...... | 393, 32078 |
| 735000 | Due to State banks and bankers .. | 197,785 77 |
| 7,972 250,000 | Notes and bills re-discounted |  |
| 22,500 00 | Bills payable......................... | 35,00000 |
| 2,700,359 66 | Total. | 2, 700,359 66 |

Cincinnati National Bank, Cincinnati.

| Josern F. Larkin, President. | No. 2922. |  | Edgar Starg, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$602, 74190 | Capital stock paid in | \$500, 00000 |
| Overdrafts.......... | 1, 11414 |  | \$00,000 |
| U. S. bonds to secure circulatio | 50, 00000 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 13,534 53 |
| U. S. bonds on band ............... | 5, 50000 |  |  |
| Other stocks, bonds, and mortgages. | 2,455 00 | National bank notes outstanding. . State bank notes outstanding | 45,000 00 |
| Due from approved reserve agents. | 11, 02293 | State bank notes outstanding . . ... |  |
| Due from other banks and bankers. | 80,77716 | Dividends unpaid |  |
| Real ostate, furniture, and fixtures. | 2,29174 5,33791 | Dividends unpaid |  |
| Current expenses and taxes paid... | 5,337 2,79132 | Individual deposits | 197, 57487 |
| Checks and other cash items....... | 20275 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... | $\begin{array}{lll} 40,830 & 18 \\ 17,150 & 00 \end{array}$ | Due to other national |  |
| Fractional currency | 17, 6000 | Due to State banks and bank | 55, 57402 |
| Specie | 8,275 00 |  |  |
| Legal-tender notes | 23,750 00 | Notes and bills re-discounted |  |
| T. S. certificates of deposi |  | Bils payable. |  |
| Deofrom U. S. Treasurer | 2, 25000 |  |  |
| Tota | 856, 55003 | Total. | 856, 55003 |

## OHIO.

## Citizens' National Bank, Cincinnati.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 095, 43933 | Capital stock paid in | \$1, 000, 00000 |
| Overdrafts | , 34765 |  |  |
| J. S. bonds to secure circulation... | 1,000,000 00 | Surplus fund....................... | 100, 00000 |
| U. S. bonds to secure deposi |  | Other undivided profits ............. | 60,443 98 |
| U. S. bouds on hand | 61,850 00 |  |  |
| Other stocks, bonds, and mortgages. | 126,488 49 | National bank notes outstanding.- | 900,000 00 |
| Due from approved reserve agents. | 170, 39861 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 238,997 18 | Dividends unpaid |  |
|  | 1, 20000 | Dividonds unpaid |  |
| Current expenses and taxes paid. Premiuns paid | 34,54859 10,46687 | Individual deposits. | 1,642,042 10 |
| Checks and other cash items. | 1,669 11 | United States deposits............ Deposits of U.S.disbursing ofticers. |  |
| Exchanges for clearing-house...... | 49,966 78 |  |  |
| Bills of other banks ................. | 138,829 00 | Due to other national banks....... | 487, 27537 |
| Fractional currency................. | 8808 | Due to State banks and bankers .. | 158, 07074 |
| Specie................................. | 106, 54250 |  |  |
| Legal-tender notes.................. | 176, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | $\begin{array}{r}140, \\ 45,000 \\ 4500 \\ \hline\end{array}$ | Bills payable. | 50,000 00 |
| Due from U. S. Treasurer. | 45, 00000 |  |  |
| Total. | 4, 397, 88219 | Total | 4, 397, 83219 |

## Exchange National Bank, Cincinnati.

| Francis Ferry, President. | No. 2616. |  | John M. Blalr, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$808, 42952 | Capital stock paid in. | \$500,000 00 |
| Overdrafts......... | 1, 10225 |  |  |
| U. S. bonds to secure circulation ... | 100,000 00 | Surplus fund. | 25, 00000 |
| U. S. bonds to secure deposits |  | Other undivided proflts............ | 16,623 69 |
| U.S. bonds on hand ................- | 15000 45000 |  |  |
| Other stocks, bonds, and mortgages. | 45000 6945051 | National lank notes outstanding.. State bank notes outstanding..... | 90, 00000 |
| Due from approved reserve agents. Due from other banks and baukers. | 69,450 <br> 37,450 <br> 1 |  |  |
| Real estate, furniture, and fixtures. | 4,237 23 | Dividends unpaid. | 61800 |
| Current expeuses and taxes paid... | 4,990 84 |  | 355, 22496 |
| Premiums paid..................... | 1,719 64 | United States deposi | 355,224 06 |
| Checks and other casll items. | 1,116 20 | Deposits of U.S.dislursing officers. |  |
| Exchnnges for clearing-house. | 16,950 39 |  |  |
| Bills of other banks. | 5, 13600 | Due to other national banks ....... <br> Due to State banks and bankers.. | 52,88552 54,89973 |
| Specie.......... | 17,51890 | Due to Stato bankg and bankers. |  |
| Legal-tender notes. ..... | 20,000 00 | Notes and bills re-discount |  |
| U. S. certiflcates of deposit |  | Bills payable.. |  |
| Due from U.S. Treasurer | 6, 50000 |  |  |
| Total | 1, 095, 20190 ! | Total | 1, 095, 20190 |

## German National Bank, Cincinnati.

John Hauck, President.
No. 2524.
George H. Bohrer, Oashiet.

| Loans and discounts. | \$864, 38628 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts |  |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund. | 20, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 23, 35007 |
| U. S. bonds on hand | 23, 80000 |  |  |
| Other stocks, bonds, and mortgages | 65,25000 | National bank notes eutstanding. . | 180, 00000 |
| Due from approved reserve agents. | 100, 10478 |  |  |
| Due from other banks and bankers | 100, 21181 | Dividends unpaid.................. |  |
| Real estate, furniture, and fixtures. | 4, 00000 | Dividends unpaid.................... |  |
| Current expenses and taxes paid... | 15,943 48 |  | 787, 02071 |
| Premiums paid....................... | 19,603 88 | United States deposits. | 787,020 71 |
| Checks and other cash items....... | 5,225 95 | Deposits of U.S.disbarsing officers. |  |
| Exchanges for clearing-house...... | 10,099 77 |  |  |
| Bills of other banks.. | 8, 86300 | Due to other national banks ...... <br> Due to State banks and bankers. | 1,73955 19,45831 |
| Fractional currency | 13669 | Due to State banks and bankers... | 19,458 31 |
| Specie.............. | 39, 94300 |  |  |
| Legal-tender notes | 15, 00000 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit | 50,00000 | Bills payable. |  |
| Due from J. S. Treasurer | 9, 00000 |  |  |
| Total | 1, 531,568 64 | Total. | 1,531,568 64 |

## © III.

## Merchants' National Bank, Cincinnati.

D. J. Fallig, President.

No. 844.
W. W. Brown, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$2, 139,065 76 | Capital stock paid in. | \$1,000, 00000 |
| Overdrafts . .......................... | 40160 974,00000 |  |  |
| U. S. bonds to secure deposits ....... | 974,000 00 | Surplas fund Other undivided profits ..................... | $\begin{array}{r} 165,00000 \\ 76,11067 \end{array}$ |
| U. S. bonds on hand | 4,400 00 |  |  |
| Otherstocks, bonds, and mortgages. | 33, 00000 | National bank notes outstanding.. | 876, 60000 |
| Due from approved reserve agents. | 155, 09955 | State bank notes ontstauding |  |
| Due from other banks and bankers. | 183, 10417 | Dividends unpaid.................... | 1, 62000 |
| Real estate, furniture, and fixtures. | 62, 26624 | Dividends mpaid....-.-.............. | 1,620 00 |
| Current expenses and taxes paid... | 19, 02888 | Individual deposits | 1, 010,359 03 |
| Premiums paid | 35, 00000 | United States deposi | 1,010, 350 |
| Checks and other cash items |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-h | 24,531 88 |  |  |
| Bills of other banks. | 8,560 00 | Due to other national banks ..... | 587, 47900 |
| Fractional currency | 1153764 | Due to State banks and bankers.- | 186, 96202 |
| Specie .............. | $\begin{array}{r} 11,03500 \\ 210,000 \quad 00 \end{array}$ | Notes and bills re-disconnted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Dne from U.S. Treasurer. | 43, 83000 | Bill payablo. |  |
| Total | 3, 903, 86072 | Total | 3,903, 86072 |

## Metropolitan National Bank, Cincinnati.

William Means, President.

| Loans and discounts. |  |
| :---: | :---: |
|  |  |
| U. S. bonds to |  |
| U. S. bonds to secure |  |
|  |  |
|  |  |
| ue from approved reserve agent |  |
| ue from other banks and banker |  |
| Real estate, furniture, and fixtures |  |
| Current expenses and taxes paid. Premiums paid |  |
|  |  |
| Checks and other cash items |  |
| Exchanges for clearing-house |  |
| Bills of other banks....... |  |
| Fractional currency Specie |  |
|  |  |
| Legal-ten |  |
|  |  |
| U S cortific |  |

No. 2542.
Joun R. De Camp, Oashier.

| $\$ 1,019,87123$ 64299 | Capital stock paid in | \$500, 00000 |
| :---: | :---: | :---: |
| 308, 00000 | Surplus fund | 12,000 00 |
|  | Other undivided profits | 11,065 15 |
| $\begin{array}{r} 3,00000 \\ 10,85000 \end{array}$ | National bank notes outstanding. | 277, 20000 |
| 189, 97315 | State bank notes outstanding |  |
| 53, 66908 |  |  |
| 3,31798 | Dividends unpaid. | 38000 |
| $\begin{array}{r}5,94749 \\ 20,753 \\ \hline\end{array}$ | Individual deposits | 770, 40532 |
| 20,753 79 | United States doposit |  |
| 1,238 00 | Deposits of U.S.disbursing officers. |  |
| 6, 45237 |  |  |
| 12, 15000 | Due to other national banks | 48,44096 |
| 3579 | Due to State banks and bankers.. | 145, 82644 |
| 10,556 00 |  |  |
| 45,00000 | Notes and bills re-discounted |  |
| 60.00000 | Bills payablo.. |  |
| 13,860 00 |  |  |
| 1,765,317 87 | Total | 1, 765, 31787 |

National Lafayette and Bank of Commerce, Cincinnati.
William A. Goomman, President.
No. 2315.
James V. Guthrie, Cashier.

| Loans and discounts | \$1, 984, 76976 | Capital stock paid in. | \$600, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 73244 |  |  |
| U. S. bonds to secure circulation... | 300,000 00 | Surplus fund........................ | 120,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 56,104 98 |
| V. S. bonds on hand.- | 41, 05000 |  |  |
| Other stocks, bonds, and mortgages. | 24,000 00 | National bank notes outstanding.- | 248, 40000 |
| Due from approved reserve agents. | 45, 68996 | State bank notes outstanding...... |  |
| Due from otker banks and bankers. | 279, 91657 |  |  |
| Real estate, furniture, and fxtures. | 10,601 24 | Dividends unpaid .................... |  |
| Carrent expenses and taxes paid... | 12,839 <br> 10,356 <br> 1 | Individual deposits . . . . . . . . . . . . . | 2,457,499 43 |
| Premiums paid........................ | 10,356 73 | United States doposits | 2,451,493 |
| Checks and other cash items. | 7,667 83 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 80, 33993 |  |  |
| Bills of other banks. | 53, 80000 | Due to other national banks ...... | 66, 10015 |
| Fractional carrency | 7324 | Due to State banks and bankers... | 34, 10100 |
| Specie.. | 76,868 00 |  |  |
| Legal.tender notes | 360,00000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit. | 280, 00000 | Bills payable......................... |  |
| Due from U. S. Treasurer. | 13, 50000 |  |  |
| Total. | 3,582,205 56 | Total ........................... | 3,582,205 56 |

- II

Queen City National Bank, Cincinnati.

| John Cochnower, President. | No. 2 | 798. Śamuel W. | P, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$612,918 41 | Capital stook paid | \$500, 00000 |
| Overdrafts........... | 500, 11724 |  | 50, 000 |
| O. S. bonds to secure circulation | 500, 00000 | Surplus fund........................ | 2, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits............ | 12, 34091 |
| U. S. bonds on hand. | 1, 95000 |  |  |
| Other stocks, bonds, and mortgages. | 6, 00000 | National bank notes ontstanding.- | 450, 00000 |
| Due from approved reserve agents. | 56,437 27 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture and fixtures. | 27,696 3,061 54 5, | Dividends unpaid ................... | 29100 |
| Current expcnses and taxes paid... | 5, 58752 |  | 297, 87039 |
| Premiums paid. ....................... | 22,893 78 | United States deposits | 297, 87039 |
| Checks and other cash items. | 1,192 00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house | 3,762 75 |  |  |
| Bills of other banks. | 12,240 00 | Due to other national banks ...... | 23,744 94 |
| Fractional curreney | 4111 | Due to State banks and bankers .. | 23,329 79 |
| Specie............- | 13,279 00 |  |  |
| Legal-tender notes. | 20,000 00 | Notes and bills re-discounted Bills payable |  |
| Due from U. S. Treasurer | 22,500 00 |  |  |
| Total | 1,309,577 031 | Total........................... | 1,309,577 03 |

## Union National Bank, Cincinnati.

Hugh W. Hughes, President.
Loans and discounts
Overdrafts
U. S. bonds to secure circulation
U. S. bonds to secure deposits.
U. S. bonds on hand

Otherstocks, bonds, and mortgages
Due from approved reserve agents
Due from other banks and bankers
Real estate, furniture, and fixtures
Current expenses and taxes paid.
Premiumspaid.
Checks and other cash items
Exchanges for clearing-house
Bills of other banks.
Fractional currency.
Specie
Legal-tender notes
U. S. certificates of deposit

Due from U.S. Treasurer
Total

No. 2549.

| $\begin{array}{r} \$ 1,025,61474 \\ 36831 \\ 400,000000 \end{array}$ |
| :---: |
| $\begin{aligned} & 9,900 \\ & 8,000 \\ & 80 \end{aligned}$ |
| 111,757 22 |
| 122, 06489 |
| 3,965 95 |
| 6,977 95 |
| 6, 225 52 |
| 4,004 60 |
| 16,147 44 |
| 11, 25000 |
| 26037 |
| 21, 08600 |
| 50,00000 |
| 40,00000 |
| 18, 00000 |
| 1,855,622 99 |

Octavius H. Tudor, Oashier

| Capital stock paid in. | \$500, 00000 |
| :---: | :---: |
| Surplus fund | 15, 00000 |
| Other undivided profits............ | 23,841 40 |
| National bank notes outstanding. | 360,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid. |  |
| Individual deposits | 709, 16838 |
| United States deposits............. |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 170, 14833 |
| Due to State banks and bankers.. | 77,464 88 |
| Notes and bills re-discounted |  |
| Bills payable........... |  |
| Total. | 1,855, 62299 |

First National Bank, Circleville.

| J. A. Hawkes, $P$ | No. 118. |  | Otis Ballard, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$470, 86903 | Capital stock | \$260, 00000 |
| Overdrafts. | 1,352 50 |  |  |
| U. S. bonds to secure circulation... | 252,000 00 | Surplus fund ....................... | 80,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits............ | 25,417 05 |
| U. S. bonds on hand.................. |  |  |  |
| Other stocks, bonds, and mortgages. | 20,000 00 | National bank notes outstanding.- | 226, 80000 |
| Due from approved reserve agents. | 70, 427071 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\begin{aligned} & 17,08731 \\ & 10,00000 \end{aligned}$ | Dividends nnpaid |  |
| Current expenses and taxes paid... | 5,367 34 |  |  |
| Premiumspaid........................ |  | Individual deposits. <br> United States denosits | 322, 63597 |
| Cheoks and other cash items. | 60569 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 16,739 00 | Due to other national banks ...... | 6,174 38 |
| Fractional currency | 9515 | Due to State banks and bankers.. | 11, 29969 |
| Specie......... | 30,169 17,275 100 | Notes and |  |
| U. S. certificates of deposi |  | Bills payable |  |
| Due from U. S. Treasurer. | 11,340 00 |  |  |
| Total | 932,327 09 | Total | 932,327 09 |

# OHIO. 

## Second National Bank, Circleville.

| S. H. Ruggles, President. | No. 1 | 72. E. E. Win | IIP, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$284, 68881 | Capital stock paid in. | \$125, 00000 |
| Overdrafts | 1,829 51 |  |  |
| U. S. bonds to secure circulation... | 124,000 00 | Surplus fund........................ | 62,500 00 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits .............. | 18,968 02 |
| U. S. bonds on hand ................ | 15, 1500000 | National bank notes outstanding |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents. | 15,000 68,805 69 | National bank notes outstanding. . State bank notes outstanding | 111, 60000 |
| Due from other banks and bankers. | 23, 30207 |  |  |
| Real estate, furniture, and fixtures. | 5,00000 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 3,961 81 |  | 248, 94997 |
| Premiums paid |  | United States deposits | 248, 949 |
| Checks and other cash items. | 3,156 77 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of othor banks. | 5,79000 19846 | Due to other national banks ...... Due to State banks and bankers. | 2,32057 1,94756 |
| Specie............. | 11, 12600 |  |  |
| Legal-tender notes . . . . . . . . . . . . . . . | 18,697 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable........... |  |
| Due from U. S. Treasurer. | 5,580 00 |  |  |
| Total. | 571, 28612 | Total | 571, 28612 |

## Third National Bank, Circleville.



## First National Bank, Cleveland.

| James Barnett, President. | No. 2690. | Henky S. Whittlesex, Oashier. |  |
| :---: | :---: | :---: | :---: |
|  | \$818, 59691 |  | 0 |
| Overdrafts | 75437 |  |  |
| U. S. bonds to secure circulation... | 200, 00000 | Surplus fund | 150,000 00 |
| U. S. bonds to secure deposits... |  | Other undivided profits | 39,972 81 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. |  |  | 180,000 00 |
| Due from approved reserve agents. | 71,552 59 | State bank notes outstanding ..... | 180,000 00 |
| Due from other banks and bankers. | 67, 79735 |  |  |
| Real estate, farmiture, and flxtures. | 90, 00000 | Dividends unpaid ................... |  |
| Current expenses and taxes paid... | 9,94983 18,81250 | Iudividual deposits | 745,693 20 |
| Preminms paid. ........................ | 18,812 50 | United States deposits |  |
| Checks and other cash items. | 4, 72349 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 5,369 63 |  |  |
| Bills of other banks. | 44,43700 15879 | Due to other national banks....... Due to State banks and bankers.. | 61,96274 5,32471 |
| Specie............. | 7, 80100 |  |  |
| Legal-tender notes | 130,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of denosit |  | Bills payable......................... |  |
| Dae from U. S. Treastrer | 13,000 00 |  |  |
| Total. | 1,482,953 46 | Total | 1,482, 95346 |

## OHIO.

## Cleveland National Bank, Cleveland.

S. S. Walneh, President.

No. 2056.
P. M. Spencer, Oashier.

| Liabilitios. |  |
| :---: | :---: |
| Capital stock paid in. | \$315, 00000 |
| Surplas fund |  |
| Other undivided profits | 14,205 31 |
| National bank notes outstanding.- | 45,00000 |
| State bank notes outstanding |  |
| Dividends uupaid |  |
| Individuai deposits ................ | 305, 00868 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks | 53,201 35 |
| Due to State banks and bankers .. | 13, 35078 |
| Notes and bills re-discounted. |  |
| Bills payable........... |  |
| Total. | 745,766 12 |

## Commercial National Bank, Cleveland.

| Daniel P. Eells, President. | o. 807. Joseph Colwela, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 730, 54127 | Capital sto | \$1, 000, 00000 |
| Overdrafts | 5,321 46 |  | \$1,000,000 |
| U. S. bonds to secure circulation... | 300, 00000 | Surplus fund | 200, 00000 |
| U. S. bonds to secure deposits |  | Othor undivided profit | 63,443 81 |
| U. S. bonds on hand................. | 107, 10000 |  |  |
| Due from approved reserve agouts. | 211, 46303 | State bank notes outstanding |  |
| Due from other banks and bankers. | 158, 04163 |  |  |
| Real estate, furniture, and fixtures. | 108, 00000 | Dividonds unpaid ................... |  |
| Curent expenses and taxes paid... <br> Premiums paid | 22, 70938 | Individual deposits | 1, 937, 35692 |
| Premiums paid ....................... |  | United States deposi |  |
| Checks and other cash items....... | 6, 30381 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... Bills of other banks............... | 49,90151 23,086 00 | Due to other national banks ...... | 248, 28529 |
| Fractional currency | 1,591 59 | Due to State banks and bankers | 178,578 66 |
| Specie | 128, 10500 |  |  |
| Legal-tender notes. | 250,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable.. | 220,000 00 |
| Due from U. S. Treasurer | 13,500 00 |  |  |
| Total | 4, 117, 66468 | Total. | 4,117,664 68 |

## Merchants' National Bank, Cleveland.

Truman P. Handy, President.
No. 773.
Edwin R. Perkins, Oashier.


Total
\$2, 254, 12806 17,07619
100,00000 100,00000
300,00000
250,00000
338,432 24
124, 30141
107, 33760
25, 70249


26, 41986
97, 23981
40, 34200
19163
107, 20000
280, 00000
4,50000
4. 072,87129


## OHIO.

## National Bank of Commerce, Cleveland.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$3, 119, 24413 |
| Overdrafts | 44,399 13 |
| U. S. bonds to secure circulation... | 600,00000 |
| U. S. bonds to secure deposits | 250,000 00 |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Dne from approved reserve agents. | 138, 56719 |
| Due from other banks and bankers. | 194, 43681 |
| Real estate, furniture, and fixtures | 76, 00000 |
| Current expenses and taxes paid. | 27, 47755 |
| Preminms paid | 109, 52269 |
| Checks and other cash items. | 13, 08111 |
| Exchanges for clearing-honse | 42, 943 22 |
| Bills of other banks.. | 103, 08100 |
| Fractional currency | 3, 75694 |
| Specie .............. | 10,000 00 |
| Legal-tonder notes | 425, 00000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 27, 00000 |
| Total | 5,184, 50977 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$1,500, 00000 |
| Surplus fund........................ | 60, 00000 |
| Other undivided profits . . . . . . . . . . | 116,857 57 |
| National bank notes outstanding. . State bank notes outstanding | 540,000 00 |
| Dividends nupaid |  |
| Individual deposits ................. | 2, 223, 82461 |
| United States deposits ............. | 229,651 17 |
| Deposits of U.S. ${ }^{\text {disbursing officers }}$ |  |
| Due to other national bauks | 87, 73096 |
| Due to Stato banks and bankers | 85, 53450 |
| Notes and bills re-discounted | 90, 91098 |
| Hills payable. | 250, 00000 |
| Total | $5,184,50977$ |

## National City Bank, Cleveland.

| W. P. Southworth, President. | No. 786. |  | J. F. Wintelaw, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$571, 61411 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 10,509 10 |  |  |
| U. S. bonds to secure circulation | 200,00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided pro | 43,659 33 |
| U. S. bonds on hand ................ | $\begin{array}{r} 5,30000 \\ 83,41400 \end{array}$ |  | 179,990 00 |
| Due from approved reserve agents. | 44,504 11 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 81, 72961 | Dividends unpaid ................... | 23500 |
| Corrent expenses and taxes paid... | 11,857 33 |  | 532,905 16 |
| Premiums paid.... .................. |  | United States deposi | 532,905 16 |
| Checks and other cash items. |  | Deposits of U.S.dislursing officers. |  |
| Exchanges for clearing-house | $14,88158$ | Due to other national banks |  |
| Fractional currency |  | Due to State banks and bankers. | 55,793 46 |
| Specie | 10,827 24 |  |  |
| Legal-tender notes | 85, 00000 | Notes and bills re-discounted |  |
| U. S. certiflicates of deposit | 15, 00000 | Bills payable.. | 33,00000 |
| Dae from U. S. Treas | 10,000 00 |  |  |
| Total | 1, 206, 02408 | Total. | 1,206, 02408 |

Ohio National Bank, Cleveland.

| John McClymonds, | No. 1689. | 689. Henry E. Ell | Henry E. Ellison, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$641, 67082 | Capital stock paid in. | \$400, 00000 |
| Overdrafts | 14397 |  |  |
| U. S. bonds to secure circulation... | 400, 00000 | Surplas fund | 100,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 51,444 96 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 5, 88000 | National bank notes ontstanding.. | 360,00000 |
| Due from approved reserve agents. | 18,651 16 | State bank notes outstanding |  |
| Due from other banks and bankers. | 36,283 57 |  |  |
| Real estate, furniture, and fixtures. | 60,47040 | Dividends mnpaid. |  |
| Carrent expenses and taxes paid... | 11, 12284 |  | 278, 27888 |
| Preminms paid .... .................. |  | Uuited States deposi | 278, 27888 |
| Checks and other cash items | 12,514 13 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house | 13, 66804 |  |  |
| Bills of other banks | 8,813 00 | Dre to other national banks | 24,373 76 |
| Fractional currency | -18097 | Doe to State banks and bankers .. | 67, 59430 |
| Specio Legal-tender notes | 7,793 65,000 00 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 65, 00000 | Notes and bills re-discounted Bills payable. | 20,000 00 |
| Due from U. S. Treasurer. | 19,500 00 |  |  |
| Total | 1,301, 69190 | Tot | 1, 301, 69190 |

## OHIO.

## First National Bank, Columbus.

| Wildiam Monypeny, Prebident. |  | 123. Theodore P. Go | ON, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$455, 90858 | Capital stook paid in............... | \$300,000 00 |
| Orerdrafts U. . . . . . . . . . . . . . . . . | 300,000 00 |  |  |
| U. S. bonds to seonre deposits.. | 300,000 0 | Other undivided profits ................ | 109,462 06 |
| U.S. bonds on hand. | 100, 00000 |  |  |
| Other stocks, bonds, and mortgages. | 110, 90088 | National bank notes ontstanding. . | 270, 00000 |
| Due from approved reserve agents | 101, 13275 | State bank notes outstanding ..... |  |
| Due from other banks and bankers- | 36,48478 93 500 | Diridends unpaid................... |  |
| Real estate, furnituro, and fixtures- Current expenses aud taxes paid..- | 93,50000 8,72446 | Dividenis mpaid..............-.....- |  |
| Current expenses and taxes paid...- | 8, 72446 | Indiridual deposits . . . . . . . . . . . . | 726, 43358 |
| Checks and other eash itoms. | 27886 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. | 22, 83964 |  |  |
| Bills of other banks.... | 58,770 00 | Due to nther national banks...... | 43, 01485 |
| Fractional currency | 7200 | Due to State banks and bankers... | 14,999 76 |
| Specie. | 75, 07600 |  |  |
| Legal-tender notes. | 100, 00000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bille payable.. |  |
| Dae from U. S. Treasurer. | 20,242 30 |  |  |
| Totat. | 1,483, 91025 | Total | 1,483, 91025 |

Fourth National Bank, Columbus.
C. H. Frisbie, President.
No. 2423.
W. Stewart, Oashier.

| Loans and discounts | \$189, 49142 | Capital stock paid in............... | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 443 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Sarplus fund | 6,00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 13,837 47 |
| U.S. bouds on hand.................. | 36,500 00 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 6, 10801 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 8,528 39 |  |  |
| Real ostate, furniture, and fixtures. | 2, 00000 | Dividends unpaid................... | 14400 |
| Current expenses and taxes paid... Premiums paid | 3,650 83 | Individual deposits ................ | 150, 88872 |
| Premiums paid......................... |  | United States deposits............. |  |
| Checks and other cash items....... | 2,295 42 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bille of other banks | 5,663 00 | Due to othor national banks....... | 4, 82383 |
| Fractional currency | , 1090 | Due to State banks and bankers .. | 4, 74828 |
| Specie ............ | 3,690 00 |  |  |
| Legal-tender notes ${ }^{\text {S }}$. certificates of deposit | 8,000 00 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable.......................... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 370,442 40 | Total. | 370,442 40 |

Commercial National Bank, Columbus.

| F. C. Sessions, President. | No. 2605. |  | W. H. Albery, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$402, 36345 | Capital stock paid in | \$200, 00000 |
| Overdrafts | 1, 16747 |  |  |
| U. S. bouds to secure circulation... | 50,000 00 | Surplus fund | 5,00000 |
| U. S. bonds to secure deposits..... |  | Other undivided profits | 10,906 32 |
| U. S. bonds on hand. Other stocks, bonds, and mortgages | 50000 |  |  |
| Due from approved reserve agents. | 80, 17741 | State bank notes outstanding |  |
| Due from other banks and bankers. | 57, 70222 |  |  |
| Real estate, furniture, and fixtures | 5,505 10 | D |  |
| Carrent expenses and taxes paid... | 2,494 85 |  |  |
| Premiums paid........................ |  | Individual deposits United States deposits | 440,174 51 |
| Checks and other cash items....... | 1,755 11 | Deposits of U.S. disbursing officers. |  |
| Exchauges for clearing.house ...... | 3,982 66 |  |  |
| Bills of other banks | 56, 83000 | Due to other national banks...... | 15, 95897 |
| Fractional currency | 35,038 50 | Due to State banks and bankers... | 8,149 54 |
| Legal-tender notes | 25,000 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 725,189 34 | Total........................... | 725,189 34 |

## © HIO.

## National Exchange Bank, Columbus.

| William G. Deshler, President. | No. | 591. Charles J. H | DY, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$252, 19627 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts ......................................... |  |  |  |
| U. S. bonds to secnre circulation | 50, 00000 | Surplus fund | 50, 00000 |
| U. S. bonds to secure doposits...... | 75,000 00 | Other nndivided profits ............ | 19,294 35 |
| U.S. bonds on hand................. . Other stocks, bonds, and mortgages | 46, 00000 | National bank notes outstanding.- | 45,000 09 |
| Due from approved reserve agents Due from other banks and banker; Real estate, furniture, and fixtures | 77, 93543 | State bank notes outstanding |  |
|  | 40,458 76 |  |  |
|  |  | Dividends unpaid |  |
| Current expenses and taxes paid... | 5,297 24 | Individual deposits | 378, 93480 |
| Premiums paid |  | United States deposits | 19,566 34 |
| Checks and other cask items....... | 14050 | Duposits of U.S. disbursingofficers. | 36,405 97 |
|  | 26, 75017 |  |  |
| Exchanges for clearing-house . . . . . Bills of ${ }^{\text {other banks............. }}$ \| | 24,847 00 | Due to other national bauks....... | 40,520 90 |
| Fractional currency .................. | 6587 | Due to State banks and bankers .. | 9,421 68 |
| Specie - .......................... | 90, 165580 |  |  |
| Legal-tender notes U. S. certificates of deposit -.......... | 7, 96700 | Notes and bills re-discoun |  |
|  |  | Bills payab |  |
| Due from U. S. Treasurer........... | 2, 25000 |  |  |
| Total | 699, 07404 | Tota | 699, 07404 |

## Third National Bank, Dayton.

William P. Huffman, Prebident.
No. 2678.
Charles E. Drury, Oashier.

| Loans and discounts | \$911, 63044 | Cayital stock paid in. | \$400, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 29039 |  |  |
| U. S. bouds to secare circulation... | 200, 09000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits...... | 100, 00000 | Other undivided profits | 12,173 13 |
| U. S. bonds on land................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 180, 00000 |
| Duo from approved reserve agents. | 100, 67104 | State bank notes outstanding ..... |  |
| Dre from other banks and bankers. Real estate, furniture, and fixtures. | 19,59082 5,000 | Dividends mopaid . . . . . . . . . . . . . . . . | 8,245 00 |
| Current expenses and taxes paid... | - 5975 |  |  |
| Premiums paid |  | United States deposits ................ | 86,745 85 |
| Checks and other cash items. | 37, 21917 | Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing-house |  |  |  |
| Braction of (her bankes | 5,889 35210 | Due to other national bauks ...... Due to State bunks and bankers. | $\begin{aligned} & 6,21361 \\ & 1070 \end{aligned}$ |
| Fractional currency Specie . . . | $\begin{array}{r} 35210 \\ 37,51700 \end{array}$ | Due to State bunks and bankers .. | $1,47983$ |
| Specie <br> Legal-tender notes | $\begin{aligned} & 37,51700 \\ & 15,00000 \end{aligned}$ | Notes and bills re-disconnted |  |
| U. S. certificates of deposit. |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 9,000 0 |  |  |
| Total | 1,448, 20571 | Total. | 1,448, 20571 |

City National Bank, Dayton.
Simon Gebhart, President.
No. 2874.
G. B. Harman, Cabhier.

| Loans and discounts | \$747, 49265 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 77473 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplas fund | 6,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 14,849 57 |
| U.S. bonds on hand. | 20,722 50 | National bank | 90,000 00 |
| Due from approved reserve ageuts. | 72,307 75 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5,836 56 |  |  |
| Real estate, forniture, and fixtures. | 3,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid | 1,782 47 | Individual deposits | 702,584 81 |
| Premiums paid | 3,000 00 | United States deposits | 702,584 |
| Checks and other cash items. | 8, 03083 | Depositsof U.S. disbursing officers. |  |
| Exohanges for clearing-hous |  |  |  |
| Bills of other banks | 6, 58300 | Due to other national banks ...... Due to State banks and bankers. |  |
| Fractional currency | 11073 28,22220 | Due to State banks and bankers .. | 1,006 16 |
| Legal-tender notes | 19,030 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable.................... |  |
| Due from U. S. Treasurer. <br> Total | 4,500 00 | Total. |  |
|  | 1, 021,363 42 |  | 1, 021,363 42 |

## © $\mathrm{HIO}_{\mathrm{I}}$.

Dayton National Bank, Dayton.
John H. Achey, President.
No. 808.
Winglow S. Phel.ps, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$537, 10059 | Capital stock paid in............... | \$300,000 00 |
| Overdrafts | 94492 |  |  |
| U. S. bonds to secure circulation | 300, 00000 | Surplus fund | 60, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 38,655 97 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 270,000 00 |
| Due from approved reserve agents. | 36, 60300 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 33, 27334 | Dividends unpaid................... | 82300 |
| Real estate, furniture, and fixtures. | 5, 22500 |  |  |
| Carrent expenses and taxes paid... | 2,698 85 | Individual deposits | 338, 07383 |
| Premiums paid ...................... |  | United States deposits | 338,073 8 |
| Checks and other cash items. | 15,669 26 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 20, 04000 | Due to other national banks ...... | 14,588 57 |
| Fractional eurrency | 641 | Due to State banks and bankers .. |  |
| Specie...... | 47, 08000 |  |  |
| Legal-tender notos | 10,000 00 | Notes and bills re-discounted ..... |  |
| U. S. certificatos of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 13,500 00 |  |  |
| Total. | 1,022, 14137 | Total | 1, 022, 14137 |

## Merchants' National Bank, Dayton.

| Daniel E. Mead, President. | No. 1788. | Arthur S. Egtabroor, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$510, 55049 | Capital stock paid in. | \$300,000 00 |
| Overdratts | 63354 |  |  |
| U. S. bonds to secure circulation... | 200, 00000 | Surplus fund | 60,00000 |
| U. S. bonds on hand.. | 24,550 00 |  | 6,921 60 |
| Other stocks, bonds, and mortgages. | 1,850 00 | National bank notes outstanding.- | 170, 00000 |
| Due from approved reserve agents. | 26, 25636 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 21,072 40 | Dividends unpaid . . . . . . . . . . . . . . . | 12, 23600 |
| Real estate, furniture, and fixtures. | 4, 00000 | Dividends unpaid. .................... | 12, 2300 |
| Current expenses and taxes paid... Premiums paid. | 11,977 62 | Individual deposits ................ | 389,336 98 |
| Checks and other cash items. | 15,450 51 | Deposits of U.S.disbursing offers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other banks. | 80, 46900 | Due to other national banks ...... | 10, 94359 |
| Fractional currency.................. | 6597 | Due to State banks and bankers .. | 7,336 42 |
| Specie ................................. | 30, 89870 |  |  |
| Legal-tendor notes. | 20, 00000 | Notes and bills re-disconnted. |  |
| D. S. certificates of deposit |  | kills payable. |  |
| Dre from U. S. Treasurer | 9, 00000 |  |  |
| 'Total. | 956,774 59 | Total. | 956,774 59 |

Winters National Bank, Dayton.
Jonathan H. Winters, President. No. 2604 . James C. Reber, Oashier.

| Loans and discounts | \$582, 70731 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4189 |  |  |
| U. S. bonds to secure circulation... | 300, 00000 | Sarplus fund........................ | 5,00000 |
| U. S. bouds to secure deposits |  | Other undivided | 17,727 98 |
| U. S. bonds on hand. ............... |  |  |  |
| Other stocks, bunds, and mortgages. |  | National bank notes outstanding.. | 270,000 00 |
| Die from approved reserve agents. | 34, 07323 | State bank notes outstanding.... |  |
| Dae from other hanks and bankers. | 19466 4000 | Dividends unpaid.................... | 9200 |
| Real estate, furniture, and fixtures. | 4, 00000 | Dividends unpaid. | 9200 |
| Current expenses and taxes paid... | 2, 55238 | Individnal deposits | 385,948 23. |
| Checks and other cash items. | 5, 25508 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house. |  | Deposits of U.S.disburing omcers. |  |
| Bills of other banks. | 5, 84700 | Due to other sational banks ...... | 16,014 58 |
| Fractional currency | 5999 | Due to State banks and bankers .. |  |
| Specie | 26,320 68 |  |  |
| Legal-tender notes | 15,900 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 13, 50000 |  |  |
| Total. | 994,782 79 | Total. | 994,782 79 |

## © IIO.

## Defiance National Bank, Defiance.

| Jameg A. Orcutt, President. | No. 19 | 06. EdWard SQ | RE, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$232, 46841 | Capital stock paid in. | \$100, 00000 |
| Overdrafts ............................ | 72088 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund. | 50, 00000 |
| U. S. bouds to seoure deposits |  | Other undivided profits | 5,314 13 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. |  | bank notes outstanding. . |  |
| Due from approved reserve agents. |  | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3,463 15 |  |  |
| Real estate, furniture, and fixtures. | 2,500 00 | Di |  |
| Current expenses and taxes paid... | 2,94740 | Individual deposits . . . . . . . . . . . . . | 132,287 42 |
| Premiums paid |  | United Statos deposits ................. | 132, 287 |
| Checks and other cash items | 13653 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks .................. | 77000 6205 | Due to other national banks ...... | 2,812 37 |
| Fractional currency Specie | 6205 17,44550 | Due to State banks and bankers... |  |
| Legal-tender notes | 15,400 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total........................... | 380, 41392 | Total........................... | 380,413 92 |

## Merchants' National Bank, Defiance.

William C. Holgate, President.
No. 2516.
Benjamin L. Abell, Cabhier.

| Loans and discounts | \$155, 32533 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,539 42 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund........................ | 6,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ...........-. | 5,581 51 |
| U. S. bonds on hand. ............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.State bank notes outstanding | 90, 00000 |
| Due from approved reserve agents. |  |  |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{array}{r} 14,53758 \\ 1,60000 \end{array}$ | Dividends unpaid .................... |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 1,60000 \\ 97887 \end{array}$ | Individual deposits |  |
| Premiums paid .-.................... |  | Individual deposits ... United States deposits | 114,352 30 |
| Checks and other cash items. | 14141 | Deposits of U.S. disbursing officers. |  |
| Exills of other banks.......... |  |  |  |
| Bills of other banks. | 7, 30000 | Due to other national banks........ | 84767 |
| Fractional currency | 9087 | Due to State banks and bankers .. |  |
| Specie Legal-tender notes | 15,443 00 |  |  |
| Legal-tender notes. | 14, 32500 | Notes and bills re-discounted...... |  |
| U. S. certificatos of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 316,781 48 | Total | 316,78148 |

First National Bank, Delaware.
Carey B. Paul, President.
No. 243.
John E. Gould, Oashier.

| Loans and discounts | \$241, 06326 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafto | 36117 |  |  |
| U. S. bonds to secure circulation ... | 100, 00000 | Surplus fund | 22,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 12,139 98 |
| U. S. bonds on hand .................. | 2,650 00 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 22, 52876 | State bank notes outstandin |  |
| Due from other banks and bankers. | 11, 13675 | Dividends unpaid |  |
| Realestate, furniture, and fixtures | 7, 75000 | Dividends unpaid |  |
| Current expenses and taxes paid... Preminms paid | 3, 04637 | Individual deposits | 192,833 58 |
| Preminms paid ....................... |  | United States deposits | 102, 83 |
| Checks and other cash items. | 4,971 94 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7, 36100 | Due to other national banks...... | 9,688 11 |
| Fractional currency | 7600 | Due to State banks and bankers.. | 5,503 58 |
| Specie | 16,720 00 |  |  |
| Legal-tender notes | 10, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 432, 16525 | Total. | 432,165 25 |

## OHIO.

Delaware County National Bank, Delaware.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$181, 23940 |
| Overdrafta. . . . . . . . . . . . . . . . . . . . . | 1,905 55 |
| U. S. bonds to secure circulation... | 100,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. | 30,000 00 |
| Other stocks, bouds, and mortgages. | 9, 00000 |
| Due from approved reserve agents | 8,48504 |
| Due from other banks and bankers. | 5,398 94 |
| Real estate, furniture, and fixtures. | 11, 80000 |
| Current expenses and taxes paid... | 1,483 32 |
| Premiums paid |  |
| Checks and other cash itoms. | 2,523 82 |
| Exchanges for clearing-house |  |
| Bills of other banks | 10, 15000 |
| Fractional currency | 1800 |
| Specie | 22, 88401 |
| Legal-tender notes | 23,555 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 4,600 00 |
| Total | 413, 04308 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$100,000 00 |
| Surplus fund | 21, 00000 |
| Other undivided profits ............ | 3,641 83 |
| National bank notes outstauding.. State bank notes outstanding . | 90,000 00 |
| Dividends unpaid |  |
| Individual deposits | 184,966 14 |
| United States deposits .............. |  |
| Deposits of U.S. disbarsing officers. |  |
| Due to other national banks ...... | 12, 88300 |
| Due to State banks and bankers | 60211 |
| Notes and bills re-discounted |  |
| Bills payable........... |  |
| Total | 413,043 08 |

## Delphos National Bank, Delphos.

| Theodone Wrocklage, President. | No. 2885. |  | Joseph Boehmer, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$174, 23485 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 81833 |  |  |
| U. S. bonds to secure circulatio | 15, 00000 | Surplus fund | 3, 00000 |
| U. S. bonds to seeure deposits |  | Other undivided profits | 6, 87972 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages- |  | State bank notes outstanding | 3, 50000 |
| Due from approved reserve agents Due from other banks and bankers. | $\begin{aligned} & 3,74204 \\ & \hline 985 \end{aligned}$ |  |  |
| Real estate, furniture, and fixtures. | 2,000 00 | Dividends unpaid ................... | 1000 |
| Current expenses and taxes paid. | 2,221 73 | Individual | 118, 70601 |
| Premiums pajd....... | 2,925 00 | United States deposits | 118,700 01 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 80000 | Due to other national banks ...... | 91026 |
| Fractional currency | 1325 | Due to State banks and bankers.. |  |
| Specie ..... | 93500 |  |  |
| Legal-tender notes | 14, 23500 | Notes and bills re-discounted | 17,500 60 |
| D. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 67500 |  |  |
| Total | 220, 50599 | Total | 220,505 99 |

## First National Bank, East Liverpool.

Josiah Thompson, President.
No. 2146.
N. G. Macrum, Cabhier

| Loans and disconnts | \$108, 11746 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 13,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profts | 4,555 00 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortzages |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 22,451 63 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3,016 14 | Dividends umpaid |  |
| Real estate, furniture, and fixtures | 14, 22500 | Dividends umpaid |  |
| Current expeases and taxes paid... | 93612 | Individual deposits | 99,304 80 |
| Premiums paid....................... |  | United States deposi | , 304 |
| Cheoks and other cash items....... | 2,141 00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ...... |  |  |  |
| Bills of other hanks | 79900 | Due to other national banks..... | 91771 |
| Fractional currency | 2151 | Due to Stato banks and bankers .. | . ....... |
| Specie ............. | 3, 07465 |  |  |
| Legal-tender notes | 6,24500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer........... | 2,250 00 |  |  |
| Total | 213,277 51 | Total | 213,277 51 |

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# OHIO. 

Potters' National Bank, East Liverpool.

| William Brunt, Prebident. | No. 2 | 544. Farramd D. Ki | L, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |
| Loans and discounts. | \$85,532 14 | Capital stock paid in | \$50,000 00 |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 6, 700 00 |
| U. S. bonds to secure deposits. |  | Other undivided pro | 2,873 73 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 45, 22905 | State bank notes ou |  |
| Due from other banks and baukers: | 6,470 99 |  |  |
| Real estate, turniture, and fixtures. | 14, 00000 |  |  |
| Current expenses and taxes paid... Premiums paid | 1,349 60 | Individual deposits | 107, 56408 |
| Premiums paid |  | United States deposit | 107, 504 |
| Checks and other cash items. | 17784 | Deposits of U.S.dislursingoflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.... | 2,58200 | Due to other national banks |  |
| Fractional curreucy | 4741 | Due to State banks and bankers | 1,445 02 |
| Specie ...... | - 56380 |  |  |
| Legal tender notes. | 5,38000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 213, 58283 | Total | 213,582 83 |

First National Bank, Eaton.


National Bank, Elyria.


OHIO.

## First National Bank, Felicity.

| Resources. |  | 882. $\quad$ Samuel F. Wateri | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$69,717 13 | Capital stock paid in | \$50, 00000 |
| Overdrafts.. |  |  |  |
| U. S. bomis to secure circulation | 12,500 00 | Surplus fund. | 18478 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,242 61 |
| U. S. bonds on hand. Other stocks, bonds, and mortgages |  | National bank notes outstanding. | 11,250 00 |
| Dae from approved reserve agents.. | 10,569 42 | State bank notos outst |  |
| Due from othor banks aml buskers |  |  |  |
| Real estate, furniture, and fixtres. | 63000 | D |  |
| Current expenses and taxes paid... | 396.25 | Individual deposits | 38,656 07 |
| Premiums paid ..................... |  | United States deposits | 38, 656 |
| Checks and other cash itens. | 1,037 43 | Deposits of U.S. disbursing officers. |  |
| Exchanges for eldaring-honse |  |  |  |
| Bills of other banks... | 1,835 00 | Due to other national banks |  |
| Fractional currency | 123 | Due to State banks and bankers |  |
| Specie | 2,682 50 |  |  |
| Legal-tender notes | 2,402 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. 'Treasurer. | 56250 |  |  |
| Total. | 102,333 46 | Total. | 102, 33346 |

First National Bank, Findlay.

Elijah P. Jones, President.


No. 36.
Charles E. Niles, Oashier.

| \$201, 54054 | Capital stock paid in.. | \$50,000 00 |
| :---: | :---: | :---: |
| 55,60000 | Surplus fund | 11, 00000 |
|  | Other undivided profits | 7,106 45 |
|  | National bank notes outstanding.. | 50,00000 |
|  | State bank notes outstanding |  |
| $\begin{aligned} & 8,71197 \\ & 70000 \end{aligned}$ | Dividends unpaid |  |
| 3,01932 | Individual deposits | 182, 071. 18 |
|  | United States deposits | 182, 01.18 |
| 36564 | Deposits of U.S. disbursing officers. |  |
| 3,42900 | Due to other national banks. | 1,590 31 |
| 5030 | Due to State banks and bankers. | 1, |
| 13, 86272 |  |  |
| 12, 10000 | Notes and bills re-discounted |  |
| 2,400 00 | Bills payable. | 1155 |
| 301, 77949 | Total. | 301, 77949 |

First National Bank, Fostoria.

| Anduhw Emerine, President. | No. 2831. J. C. F. Hull, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$71,006 11 | Capital stock paid in. | \$ $\mathbf{5 0} 0,00000$ |
| Overdrafts. | , 20935 |  | 90,000 |
| U. S. bonds to secure circulation | 13,000 00 | Surplus fund. .... | 1,500 00 |
| U. S. londs to secure deposits |  | Other undivided profits | 1, 64160 |
| U. S. bonds on haud .......... Other stocks, bonds, and mortg |  |  |  |
| Dae from approved reserve agents. |  | State bank notes outstanding | 0 |
| Due from other banks and bankers. | 8,178 69 |  |  |
| Real estate, fromiture, and fixtures. | 1, 80000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 53534 | Individual deposits | 36,289 22 |
| Premiums paid............... | 35000 | Tnited states deposits | 36, 289 |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing.house |  |  |  |
| Bills of other banks | 2,840 00 | Due to other mational banks....... | 2,087 19 |
| Fractional currency | 11338 | Due to State banks and bankers... | 3, 93986 |
| Specis ..... | 1,543 00 |  |  |
| Legal-tender notes. | 7,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treastrer. | 58500 |  |  |
| Total. | 107, 15787 | Total | 107, $1 \leq 787$ |

© HIO.
First National Bank, Franklin.

| Levi Croll, President. | No. | 738. William A. Boy | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources |  | Liabilities. |  |
| Loans and discounts Overdrafts <br> U. S. bonds to secure circulation <br> U. S. bonds to secure deposits. <br> U. S. bonds on haud. | $\begin{array}{r} \$ 201,18692 \\ 100,005 \\ 100,000 \\ \hline 00 \end{array}$ | Capital stock paid in <br> Surplus fund <br> Other undivided proifts | \$100, 00000 |
|  |  |  |  |
|  |  |  | 6, 70859 |
|  |  |  |  |
| Otherstocks, bonds, and mortgages. | 45, 89122 | National bank notes outstanding.- | 90, 00000 |
| Due from approved reserve agents | 10,769 81 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{array}{r}3,92548 \\ 19 \\ \hline 1991\end{array}$ | Dividends unpaid | 1,18750 |
| ares. <br> Current expenses and taxes paid... |  |  |  |
| Premiums paid. ....... |  |  | 158, 83433 |
| Checks and other cash items | 1,29121 | Deposits of D.S. disbursing officers. |  |
| Exohanges for clearing-hou |  |  |  |
| Fractional currency | 4, 020300 | Due to State lanks and bankers |  |
| Specio | 6, 62000 |  |  |
| Legal-tender notes. | 10,000 00 | Notes and bills re-discounted |  |
| J. S. certificates of deposit |  | Bills payable........... |  |
| Due from J. S. Treasurer | 4,500 00 |  |  |
| To | 408,535 17 | Total | 408,535 17 |

## Farmers' National Bank, Franklin.

L. Miltenberger, President.
No. 2282.
David Adams, Cashier.

| Loans and discounts. | \$43, 97328 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 36258 |  |  |
| U. S. bonds to secure circulation... | 33, 20000 | Surplus fund | 2, 12500 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 86075 |
| U. S. bonds on hand. | 2,20 |  |  |
| Due from approved reserve agents. | 61328 | State bank notes outstanding | , 880 |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures- | 4,768 25 | Dividends unpaid |  |
| Current expenses and taxes paid... | 64062 82597 | Individual deposits | 10,749 73 |
| Checks and other ca |  | United States deposits ............... |  |
| Checks and other cash it Itxchanges for clearing-h |  | Deposits of U.S. disbursing officers. |  |
| Bills of other banks.. | 1,400 00 | Due to other national banks | \% 65 |
| Fractional currency | 234 15 | Due to State banks and bankers |  |
| Specie .... | 2,110 00 |  |  |
| Legal-tender notes | 2,000 00 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due trom U. S. Treasurer | 1,494 00 |  |  |
| Tota | 93,622 13 | Tota | 93,622 13 |

First National Bank, Fremont.

| Jamets W. Wilson, President. | No. 2703. |  | Anson H. Miller, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$339, 79018 | Capital stock pald in. | \$100,000 00 |
| Overdrafts. | 4,848 05 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund.......... | 21,000 00 |
| U. S. bonds to secure deposits.....- |  | Other undivided profits | 17, 26357 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agents | 7,850 26 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 4,959 27 |  |  |
| Real estate, furmiture, and fixtures. | 14, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3,765 63 | Individual deposita | 269,746 95 |
| Premiums paid....................... |  | Onited States deposits | 269, 74695 |
| Checks and other cash items. | 9843 | Deposits of U.S. disbarsing offlcers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 54400 | Due to otber national banks ...... | 1,68892 |
| Fractional currency | - 26963 | Due to State banks and bankers .. | 91310 |
| Specie ........... | 2,477 15 |  |  |
| Legal-tender notes. U. S. certificates of deposi | 30,450 00 | Notes and bills re-disconnted Bills payable. | 15,000 00 |
| Due from U. S. Treasurer. | 6,500 00 |  |  |
| Tota | 515,552 60 | Total. | 515,552 60 |

# OHIO. 

First National Bank, Galion.
Christlan S. Crim, President.
No. 419.
Отно L. Hays, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$110, 31612 | Capital stock paid in............... | \$50, 00000 |
| Overdrafts....... | -70110 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits |  | Other andivided profits | 3,903 45 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, honds, and mortgages. |  | National bank notes ontstanding.- | 45,000 00 |
| Due from approved reserve agents. | 5,407 48 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 1,946 51 |  |  |
| Real estate, furniture, and flxtures. | 16, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 72192 | Individual deposits | 92,562 18 |
| Premiums paid......................... |  | United States deposite ................ | 2, 56218 |
| Checks and other cash items....... | 6895 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks.......... | 1,139 00 | Due to other national banks ...... | 3,681 67 |
| Fractional currency | 475 | Due to State banks and bankers.. | 2,35153 |
| Specie ............. | 2,94300 31,000 |  |  |
| Legal-tender notes U . S. certificates of deposit | 31,00000 | Notes and bills re-d Bills payable..... |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 222,498 83 | Total | 222, 49883 |

Citizens' National Bank, Galion.

| J. \#. Green, Pr | No. 1984. |  | A. F. Lowe, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$99, 33020 | Capital stock paid in | \$60,000 00 |
| Overdrafts. | 40228 |  |  |
| U. S. bonds to secure circulation | 60,000 00 | Surplas faurl. | 12,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,091 73 |
| ס. S. honds on hand.-......... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 54, 00000 |
| Due from approved reserve agents. | 71093 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 24,293 22 |  |  |
| Real estate, furniture, and fixtures. | 18,226 95 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 1, 00721 | Indiridual deposits | 111,258 29 |
| Premiums paid. . . . . . . . . . . . . . . . . |  | United States deposits .................. | 11,208 2 |
| Checks and other cash items....... | 1,521 21 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,260 00 | Due to other national banks .....- | 2,969 46 |
| Fractional currency | 2059 | Due to State banks and bankers .. | 8,872 86 |
| Specie | 3,71975 40,000 | Notes and bills re-discounte |  |
| U. S. certificatos of depo | 40,000 00 | Bills payable.... |  |
| Due from U. S. Treasurer | 2,700 00 |  |  |
| Total. | 253, 19234 | Total. | 253, 19234 |

## First National Bank, Gallipolis.

Edward Deletombe, President.
No. 136.
John A. Hamilton, Cashier.

| Loans and discounts .-.............. | \$213,049 01 | Capital stock paid in . | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts . . . . . .-................... | $\underline{2,01600}$ |  |  |
| U. S. bonds to secure circulation. | 100, 00000 | Surplus fund. | 25, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,248 78 |
| U. S. bouds on hand .......... | 25000 |  |  |
| Other stocks, bonds, and mortgages. | 4,350 00 | National bauk uotes outstanding. . | 90,000 00 |
| Due from approved reserve agents. | 12,060 70 | State bank notes outstanding ..... |  |
| Due from other hanks and bankers. | 14,596 14 | Dividends u |  |
| Real estate, furniture, and fixtures. | 3, 25000 | Dividends unpa |  |
| Current expenses and taxes paid... | 3,101 05 |  | 174,727 18 |
| Premiums paid ...................... |  | United States deposits | 174, 12718 |
| Ohecks and other cash items | 4,565 90 | Deposits of U.S. disbursing officers. |  |
| Exxchanges for clearing.house |  |  |  |
| Bills of other banks. | 4, 22200 | Due to other national banks ...... | 6,269 87 |
| Fractional currency | 27822 | Due to State banks and bankers . . | 92219 |
| Speeie ...... | 17,929 00 |  |  |
| Legal-tender notes | 21, 00000 | Notes and bills re-discounted. |  |
| U. S. certiflcates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 4, 500 |  |  |
| Total | 405,168 02 | Total. | 405, 16802 |

## OHIO.

First National Bank, Garrettsville.


First National Bank, Geneva.
A. J. Folld, President.


No. 2719.
W. H. Munger, Cashier.

First National Bank, Georgetown.
Joseph Cochran, President.
No. 2705.
W. S. Whiteman, Oashver.



| Capital stock paid in. | \$ $\mathbf{5 0}, 00000$ |
| :---: | :---: |
| Surplus fund | 54910 |
| Other undivided profits | 4,180 40 |
| National bank notes outstanding.. State bank notes outstanding .. | 27, 00000 |
| Dividends unpaid |  |
| Individual deposits | 100,440 99 |
| United States deposits. |  |
| Deposits of U.S. disbursingofficers. |  |
| Due to other national banks ...... Due to State banks and bankers. |  |
| Notes and bills re-disconnted. |  |
| Bills payable................. |  |
| Total | 182, 17049 |

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First National Bank, Germantown.

Joseph W. Shank, President.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$113, 69257 | Capital stock paid in............... | \$75, 00000 |
| Overdiafts ...... | 15 t 74 |  |  |
| U. S. bonds to secure circulation ..- | 75,000 00 | Surphis fund | 15,00000 |
| U. S. hends to secure deposits...... |  | Other undivided profits ............ | 7, 22544 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 2,000 00 | National bank notes ontstanding. . | 67, 50000 |
| Due from approved reserve agents. | 16,066 24 |  |  |
| Due firom other banks and bankers. Real estate furviture and fixtures | 5, 618 70 | Dividends unpaid | 26500 |
| Real estate, furniture, and fixtures. Current expenses and taves paid. . | 5,64717 1,18661 | Dindends unaid. . |  |
| Premiums pail. | 1,136 61 | Individual deposits | 72,879 64 |
| Checks and other cash itoms. |  | Duposits of U.S. disbursing oficers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks. | 9, 01600 | Due to other national banks |  |
| Fractional currency | 405 | Due to State banks and bankers |  |
| Specio | 5,162 00 |  |  |
| Legal-tender noters | 1,000 00 | Notes and lijls re-discounted. |  |
| U.S. certificates of deposit. |  | Sills payable. |  |
| Due from U. S. Treasurer. | 3,375 00 |  |  |
| Total. | 237, 87008 | Total | 237,870 08 |

## First National Bank, Granville.

Hinny L. Banchoft, Prebident.


Total $\qquad$

No. 2496.


Edward M. Downer, Oashier.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Surplus fund. | 8,500 00 |
| Other undivided profita............ | 2,226 09 |
| National bank notes ontstanding.. | 27,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 31, 86849 |
| Unitel States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bil's payable............ |  |
| Total. | 119,594 58 |

## Second National Bank, Greenville.

William K. Kerlin, President.


No. 2092.
Robis. A. Shuffelton, Oashier.


## OHIO.

Farmers' National Bank, Greenville.

Geo. W. StLDabaker, President.

- Resources.

| Loans and discounts. | \$192, 03659 |
| :---: | :---: |
| Overdrafts | 2,896 40 |
| U. S. bonds to secure circulation | 84,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand | 75000 |
| Other stocks, bonds, and mortgages. | 43, 10252 |
| Due from approved reserve agents. | 1, 56736 |
| Due from other banks and bankers. |  |
| Real estate, funniture, and fixtures. | 22,500 00 |
| Current expenses and taxes paid... | 45911 |
| Premiums paid. |  |
| Checks and other cash items | 3,981 71 |
| Exchanges for clearing-house |  |
| Bills of other banks... | 2,686 00 |
| Fractional currency | 2724 |
| Specie | 21,925 50 |
| Legal tender notes | 10,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 4, 00000 |
| Total | 389,882 43 |

No. 1092.
Thomas S. Waring, Oashier.

## First National Bank, Hamilton.

| Micajah His | No. 56. |  | John B. Cormell, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$655,439 07 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 7,267 18 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 60,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 22, 86456 |
| D. S. bonds on hand. ............... | 1, 60000 |  |  |
| Other stocks, bonds, and mortgages. | 11,000 00 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents- | 93, 36915 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | 6,106 5,407 95 | Dividends unpaid | 42000 |
| Current expenses and taxes paid... |  | Individual deposits United States deposits | 661, 55163 |
| Checks and other cash items | 3,211 83 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-ho |  | Doposits of U.S.disbusing oficers. |  |
| Bills of other banks. | 11,283 00 | Dne to other national banks | 11, 50367 |
| Fractional currency | 11777 | Due to State banks and bankers .. | 1,186 01 |
| Specie ....... | 22, 82575 |  |  |
| Legal-tender notes....... | 25,000 00 | Notes and bills re-discuunted |  |
| U. S. certificates of deposit |  | Bills payable...... |  |
| Due from U. S. Treasurer | 4,897 94 |  |  |
| Total... | 947, 52587 | Total. | 947, 52587 |

Second National Bank, Hamilton.

| William E. Brown, President. | No. 829. |  | Chamles E. Heiser, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts ................ | \$476,993 33 | Capital stock paid in | \$100, 00000 |
| Overdrafts .......................... | 2,915 45 |  |  |
| U. S. bonds to secare circulation... | 100,000 00 | Surplus fund | 25,00000 |
| O. S. bonds to secure deposits |  | Other undivided profits. | 12,48801 |
| U. S. londs on hand................. | 5, 600 00 |  |  |
| Other stocks, bonds, and mortgages. | 42,63567 67,34044 | National bank notes ontstanding. State bank notes outstanding | 90,000 00 |
| Due from other banks and bankers. | 17,498 21 |  |  |
| Real estate, furniture, and fixtures. | 27, 10944 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2, 17343 |  | 526, 138.06 |
| Premiums paid. ........................ | 83518 | United States deposit | 526, 138.06 |
| Checks and other cash items....... | 1,208 25 | Deposits ot U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fills of other banks. | 2,900 00 | Due to other national banks | 7,776 51 |
| Fractional currenc Specio . . | 15, 21850 | Due to State banks and bank | 19,734 92 |
| Legal-tender notes | 12,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasnrer | 5,800 00 |  |  |
| Tota | 781, 13750 | Total | 781, 13750 |

## - HIO.

## Citizens' National Bank, Hillsborough.

C. M. Overman, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$411, 57117 |
| Overdrafts | 14,959 63 |
| U. S. bonds to secure circulation... | 100,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand . .......... |  |
| Other stocks, bonds, and mortgages. | 32, 10000 |
| Due from approved reserve agents | 61, 04764 |
| Due froud other banks and bankers. | 10,488 61 |
| Real estate, furniture, and fixtures. | 3, 00000 |
| Current expenses and taxes paid... | 1,48451 |
| Premiums paid | 4,500 00 |
| Checks and other cash items | 1,460 00 |
| Exchanges for clearing-house |  |
| Bills of other lanks | 3, 05000 |
| Fractional currency | 610 |
| Specie ............................... | 5, 30000 |
| Legal-tender notes.................... | 15,000 00 |
| U. S. certificatos of deposit |  |
| Due from U. S. Treasurer. | 4, 50000 |
| Total | 668,467 66 |

O. S. Pricr, Cashier.

Liabilities.

| Capital stock paid in................ | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 43,000 00 |
| Other undivided profits ............ | 14,946 91 |
| National bank notes outstanding. . | 90,000 00 |
| State bank notes outstanding . . . . |  |
| Dividends onpaid |  |
| Individual deposits | 419,709 39 |
| United States deposits .............. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other natioual banks. |  |
| Due to State bauks and bankers .. | 81136 |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total. | 668,467 66 |

## Hillsborough National Bank, Hillsborough.

| Bentamin Barrerf, President. | No. 787. |  | Lyne S. Smith, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$158, 53607 | Capital stock paid in | \$100, 00000 |
| Overdrafts. | 1,174 09 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplas fund. | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5, 86271 |
| U. S. bonds on hand | 3, 55000 |  |  |
| Other stoeks, bonds, and mortgages. |  | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agents. | 1. 33877 |  |  |
| Due from other banks and bankers. | 15, 33457 | Dividends unpai |  |
| Real estate, furniture, and fixtures. | 2,488 16 | Dividends unpaid |  |
| Current expenses and taxes paid... | 73282 | Individual deposits | 103,788 68 |
| Premiums paid .-..................... |  | United States deposit | 108,788 |
| Checks and other cash items |  | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing.hou |  |  |  |
| Bills of other banks | 4, 00000 | Due to othor national banks. |  |
| Fractional currency | 691 | Due to State banks and bankers .. |  |
| Specie............. | 23,990 00 |  |  |
| Legal-tender notes U. S. certiticates of deposit | 3,500 00 | Notes and bills re-discounted. |  |
| U. S. certiticates of deposit Due from U. S. Treasurer. |  | Bills payahle. |  |
| Due from U. S. Treasurer | 4, 00060 |  |  |
| Total | 319,151 39 | Total. | 319,151 39 |

## Merchants' National Bank, Hillsborough.

Henry Strain, President.
No. 2449.
E. L. Ferris, Ga8hier.

| Loans and discounts. | \$210, 31505 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 8,728 59 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 5, 00000 |
| U. S. bonds to secare deposits |  | Other undivided profits | 15,824 07 |
| U. S. bonds on hand . . . . . . . . . . . . . . | 50000 |  |  |
| Other stocks, bonds, and mortgages. | 26,675 00 | National bank notes outstanding.- | 44,980 00 |
| Due from approved reserve agents. | 13,667 06 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 14,291 40 |  |  |
| Real estate, furniture, and fixtures. | 1, 77470 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,526 22 | Individual deposits | 181,952 38 |
| Premiums paid....................... | 5,847 14 | United States deposits | 18, |
| Checks and other cash items | 2, 39499 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.hou |  |  |  |
| Bills of other banks | 4, 17000 | Due to other national banks..... | 1,742 63 |
| Fractional currency | 1498 | Due to State banks and bankers... | 8, 29650 |
| Specie. | 6, 21050 |  |  |
| Legal-tender notes | 10,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 1,750 00 |  |  |
| Total | 357,795 58 | Total. | 357, 79558 |

## OHIO.

## Hubbard National Bank, Hubbard.



## First National Bank, Ironton.

George Willand, President.


No. 98.
Henry B. Wilson, Oashier.

## Second National Bank, Ironton.

Thomas W. Means, President.


No. 242.


| Capital stock paid in. | \$250,000 00 |
| :---: | :---: |
| Surplus fund | 50,000 00 |
| Other undivided profits | 18,948 55 |
| National bank notes outstanding.. | 222,000 00 |
| State bank notes outstanding ..... |  |
| Dividonds unpaid. |  |
| Individual deposits | 231, 22742 |
| United States deposits |  |
| Deposits of U.S. disbursing oflicers. |  |
| Due to other national banks. | 4,383 14 |
| Due to State banks and bankers. | 7,813 82 |
| Notes and bills re-discounted |  |
| Bills payable.. |  |
| Total. | 784,372 93 |

## OH1O.

## First National Bank, Jackson.

Peter Pickrel, President.
Resources.

| Loans and discounts | \$194, 67551 |
| :---: | :---: |
| Overdrafts | 2, 99332 |
| $\boldsymbol{U}$. S. bonds to secure circulation... | 50, 00000 |
| T. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 5,000 00 |
| Due from approved reserve agents. | 20398 |
| Due from other banks and bankers. | 1,288 18 |
| Real estate, furniture, and fixtures. | 10,554 72 |
| Current expenses and taxes paid..- | 2, 00183 |
| Premiumspaid |  |
| Cheeks and other cash items. | 1, 82197 |
| Exchanges for chearing-honse |  |
| Bills of other lanks. | $4: 3100$ |
| Fractional currency | 34723 |
| Specie ... | 10,206 00 |
| Lexal-tender notes | 8,455 00 |
| U.S. certificates of deposit |  |
| Dac from U. S. Treasurer. | 2,250 00 |
| Total | 290, 22887 |

David Armstrong, Oashier.
Liabilities.


First National Bank, Jefferson.

| N. E. French, President. | No. 427. |  | J. C. A. Bushnill, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$122, 49717 | Capital stock paid i | \$70,000 00 |
| Overdrafts .......... | 1,951 29 |  |  |
| U. S. bouds to secure circulation | 70,000 00 | Surplus fund | 14,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,410 15 |
| U. S. bonds on hand | 32,250 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bavk notes ontstanding. | 58,900 00 |
| Dae from approved reserve agents. | 32, 53599 | State baxk notes outstanding |  |
| Due from other banks and bankers | 16,215 39 | Dividonds unpaid |  |
| Real estate, furniture, and fixtures. | 4,57400 | Dividonds unpaid |  |
| Carrent expenses and taxes paid... Premiums paid. | 65510 85000 | Individral deposits | 173, 80381 |
| Premiums paid............... |  | United States deposits |  |
| Checks and other cash items | 5,868 65 | Doposits of U.S.dislursingolficers. |  |
| Exchanges for clearing-louse |  |  |  |
| Bills of other banks. | 12,228 2500 | Due to other national banks .... Due to State banks and baukers | 1,377 01 |
| Fractional | 8,800 800 | Due to State banks and baukers. |  |
| Legal-tender notes | 8,500 00 | Notes and bills re-discounted |  |
| U.S. certificates of doposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,550 00 |  |  |
| Total. | 323,490 97 | Total. | 323,490 97 |

## Kent National Bank, Kent.

| Marvin Kent, President. | No. 65 | 2. Charles K. Clayp, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$148, 93478 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 25, 00000 | Surplis fund.. | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,576 01 |
| U. S. bonds on baud. | 10000 |  |  |
| Other stocks, bonds, and mortgages. | 7, 60000 | National bank notos ontstanding.. | 22,49200 |
| Due from approved reserve agents | 39, 20573 | State bank notes outstanding |  |
| Due from otluer banks and baukers. | 4,182 26 |  |  |
| Real estate, furniture, and fixtures | 26,843 96 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,61069 22343 | Individual deposits | 121,612 51 |
| Preminms paid ..................... | 22343 1,05816 | United States deposits |  |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of other banks. | 4, 80400 | Due to other national banks | 2, 63478 |
| Fractional currency | 12880 | Due to State banks and bankers | 64336 |
| Specio. | 6,550 85 |  |  |
| Legal-tender notes. | 3,591 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable... |  |
| Dre from U. S. Treasurer | 1,125 00 |  |  |
| Total. | 271,958 66 | Total. | 271,958 66 |

# OHIO. 

First National Bank, Kenton.


Hocking Valley National Bank, Lancaster.

| H. C. Drinkle, $\boldsymbol{P}$ | No. | W. D. Kutz, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discou | \$137, 01320 | Capital stock paid in............... | \$60,000 00 |
| Overdrafte | 8, 51991 |  |  |
| U. S. bonds to secure circulatio | 57,000 00 | Surplus fund Other uudivided profits. | $\begin{array}{r} 15,00000 \\ 8,15831 \end{array}$ |
| U. S. bouds to secure depos | 50000 |  |  |
| Other stocks, bonds, and mortgages. | 75060 | National bank notes outstanding.. State bank notes outstanding. | 51,300 00 |
| Due from approved reserve agents. | 5,429 33 |  |  |
| Due from other banks and bankers. | 2,546 17 | Dividends unpaid. |  |
| Real estate, furniture, and fixtures. | 12,700 00 |  |  |  |
| Current expenses and taxes paid | 2,352 05 | Individual deposits. | 115, 51491 |
| Oheks |  |  |  |
| Checks and other cash items | 6,943 19 | Deposits of U.S.disbursing officers. |  |
| Exphanges for clearing- |  | Due to other national banks........Due to State bauks and bankers... | $\begin{array}{r} 2,75313 \\ 5754 \end{array}$ |
| Fractional | 4803 |  |  |
| Specie | 2, 68195 |  |  |
| Legal-tender notes.... | 11,889 00 | Notes and bills re-discounted. Bills payable. |  |
| U. S. certificates of deposit.......... Dne from U.S. Treasurer......... |  |  |  |  |
|  <br> Total |  |  |  |
|  |  |  | 252, 78389 |

## Lebanon National Bank, Lebanon.

John M. Hayner, President.
No. 2360.
Josfrph M. Oglebby, Oashier.

| Loans and discounts. | \$127, 98380 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4, 74434 |  |  |
| U.S. bonds to secire circulation... | 30,000 00 | Surplus fund | 15, 00000 |
| U.S. bonds to secrure deposits |  | Other undivided profits............. | 3,876 90 |
| U.S. bonds on hand................. | 15000 |  |  |
| Other stocks, bonds, and mortgages. | 38,425 00 | National bank notes outstanding.. | 26,400 00 |
| Due from approved reserve agents. | 7,074 13 | State bank notes outstandi |  |
| Due from other banks and hankers. | 13,344 24 |  |  |
| Real estate, furniture, and fixtures. | 2, 00000 | Dividends nopaid |  |
| Current expenses and taxos paid... | 1598 | Individual deposits................. | 153, 46177 |
| Premiums paid. |  | United States deposits................. | 153, 162 |
| Checks and other cash items........ | 55000 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house...... Bills of other banks............... |  |  |  |
| Bills of other banks.................. | 2,193 00 | Due to other niational banks....... |  |
| Fractional currency . . . . . . . . . . . . . . | 10,705 200 | Due to State banks and hankers... |  |
| Legal-tender notes.................. | 10,000 00 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasur | 1,350 00 |  |  |
| Total | 248,738 67 | Total. | 248,738 67 |

OHIO.
First National Bank, Iima.
S. A. Baxter, President.
No. 2035
C. M. Hughes, Jr., Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$240,97106 |
| Overdrafts ....... | 6,648 54 |
| U. S. bonds to secure circulation... | 55, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 1,500 00 |
| Due from approved reserve agents | 12,590 65 |
| Due from otlier banks and baukers | 1, 71470 |
| Real estate, furniture, and fixtures. | 3, 00000 |
| Current expenses and taxes paid... | 1,820 31 |
| Premiums paid |  |
| Checks and other cash items. | 1,514 34 |
| Exchanges for cloaring.house |  |
| Bills of other banks. | 3, 03400 |
| Fractional currency | 6582 |
| Specie | 2,620 40 |
| Legal-tender notes ......... | 23,500 00 |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2,475 00 |
| Total. | 356, 45482 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$100, 00000 |
| Surplus fund........................ | 25,000 00 |
| Other undivided profits ............ | 6, 00952 |
| National bank notes outstanding.. | 49,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 152, 40552 |
| United States deposits |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks |  |
| Due to State banks and baukers .. | 4, 03978 |
| Notes and bills re-discounted ..... | 20,000 00 |
| Bills payable................. |  |
| Total. | 356, 45482 |

Lima National Bank, Lima.

## B. C. Faunot, President.

| Loans and discounts | \$178, 21133 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 11, 74877 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund |  |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 10,786 55 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 45,00000 |
| Due from approved reserve agents. | 8,496 36 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3,893 42 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. |  | Individual deposits |  |
| Premiums paid.................... | $\begin{aligned} & 4,895 \\ & 1,598 \\ & \hline \end{aligned}$ | Individual deposits | 102, 12422 |
| Checks and other cash items... | 1,349 69 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. |  | Due to other national banks | 2,518 27 |
| Fractional currency | 22423 | Due to State banks and bankers .. | 7,715 35 |
| Specie .............. | 67750 |  |  |
| U.S. certificates of deposit | 3,545 00 | Notes and |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 268, 14439 | Total. | 268, 14439 |

## Merchants' National Bank, Lima.



## © HIO.

Madison National Bank, London.

| Stephen Watson, President. |  | 064. Benjamin F. | RK, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$249, 61889 | Capital stock paid in. | \$120,000 00 |
| Overdrafts . . . . . . . . . . . . . . . . | 6, 53429 |  |  |
| U. S. bonds to secure circulation | 120, 00000 | Surplus fund............ | 24, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9,767 60 |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. | 107, 99700 |
| Due from approved reserve agents | 24931 | State bank notes outstauding .... |  |
| Due from other banks and bankers. | 5,56205 31,70890 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 31, 70890 | Indiridual deposits |  |
| Premiums paid....................... | 798 | Individual deposits ... United States deposits | 163, 74506 |
| Checks and other cash items........ | 11, 80302 | Deposits of U.S. disbursing officers. |  |
| Exchanges for cleariug-house |  |  |  |
| Fractional currency | 7,590 130 00 | Due to State banks and bankers | $\begin{array}{r} 8,337 \\ 17,834 \\ \hline 74 \end{array}$ |
| Specie .... | 2,20200 |  |  |
| Legal-tender notes | 16, 65000 | Notes and bills re-discounted. | 6,357 34 |
| U. S. certificates of deposit |  | Bills payablo......... |  |
| Due from U. S. Treasurer | 5,400 00 |  |  |
| Total | 458,038 82 | Total | 458, 03882 |

First National Bank, Lorain.

| William A. Braman, President. | No. 2625. | 625. Throdoric F. Dan | Thifodonic F. Daniela, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$93,161 19 | Capital stock paid in. | \$75, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... | 50,500 00 | Surplus fund. | 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,522 69 |
| U. S. bends on hand ................ | 2,500 00 | National bank notes outs | 41,500 00 |
| Due from approfed reserve agents. | 16,594 30 | State bank notes outstanding. |  |
| Due from other banks and bankers.: | 1,562 20 |  |  |
| Real estate, furniture, and fixtures. | 11,341 34 | Dividents unpaid. |  |
| Current expenses and taxes paid... | , 87207 |  | 68,052 15 |
| Premiums paid | 1,171 25 | Onited States depos | 68, 05215 |
| Checks and other cash items.......: | 54126 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 79700 | Due to other national banks |  |
| Fractional currency | 10173 | Due to State banks and banker |  |
| Specie. | 1,660 00 |  |  |
| Legal-tender notes. | 2,400 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,272 50 |  |  |
| Total. | 188, 47484 | Total. | 188,474 84 |

Malta National Bank, Malta.

| W. P. Sprague, President. | No. 2052. |  | H. D. Miller, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$86, 27181 | Capital stock | \$75, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to scerure circulation | 50,000 00 | Surplus fund | 6, 85000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 1,329 49 |
| U. S. bonds on hand................ | 800 00 |  |  |
| Other stocks, bonds, and mortgages. | 1, 05835 | National bank notes outstanding. . | 45,000 00 |
| Due from approved reserve agents. | 9,751 28 | State bank notes outstanding ..... |  |
| Due from otler banks and bankers. | $\begin{array}{r}12,639 \\ 2,304 \\ 29 \\ \hline 1\end{array}$ | Divideuds unpaid | 40200 |
| Real estate, furniture, and fixtures Current expenses and taxes paid... | $\begin{array}{r}2,304 \\ 2889 \\ \hline 20\end{array}$ | Dividends umpaid.. | 40200 60,93743 |
| Current expenses and taxes paid.... |  | Tudividual deposits | 60,837 43 |
| Cbecks and other cash items. | 7,775 06 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fills of othor banks. | 4,350 00 | Due to othor national banks ...... |  |
| Fractional currency | 3112 | Due to State banks and bankers .. |  |
| Specie ................................ | 4,000 <br> 8,000 <br> 00 | Notes and bills re-discou |  |
| U. S. certificates of deposit | 8,000 0 | Bille payablo |  |
| Due from U. S. Treasuror. . | 2, 25000 |  |  |
| Total. | 189,518 92 | Total | 189,518 92 |

## OFIO.

## Citizens' National Bank, Mansfield.

G. F. Cahpenter, President.
No. 2577.
S. A. Jennings, Cashier.

| Rosourcos. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts. | \$204, 07992 | Capital stock paid in | \$100, 00000 |
| Orerdralts | 1,71736 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund |  |
| U. S. bonds to secure deposits. |  | Other undivided profits | 22,954 03 |
| U. S. bonds on hand. . . . . . . . . . . . |  |  |  |
| Other stocks, bouds, and mortgages. | 8, 70000 | National bank notes out | 5, 00000 |
| Dne from approved reserve aqents | 2, 452 2-4 | State bank notes outs |  |
| Due from otler banks and lankers. | 28,430 98 |  |  |
| Real estate, furniture, and fixtures. | 3, 00000 | Dividends |  |
| Corrent expenses and taxes paid... | 2,335 75 | Individual deposits | 141, 07348 |
| Preniums paid | 6475 | United States deposit | 14, 0738 |
| Cheeks and other cash items. | 24408 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 30700 | Due to other national banks | 93844 |
| Fractional currency | 2089 | Due to State banks and bankers. | 3, 72952 |
| Specio | 3, 49250 |  |  |
| Legal-tender notes | 11,600 00 | Notes and bills re-discounted | 5,000 00 |
| U. S. certificates of dcposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 318,695 47 | Total | 318, 69547 |

## Farmers' National Bank, Mansfield.

| Jamer Purdy, President. | No. $800 . J$ Joseph S. H |  | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$268, 34267 | Capital stock paid in | \$100, 00000 |
| Overdrafts.......... | 17832 |  |  |
| U. S. bouds to secure circulation... | 100,000 00 | Surplus fund. | 20,00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 24, 06238 |
| U. S. bonds on hand |  |  |  |
| Other stocke, bonds, and mortgages. | 6,700 00 | National bank notes outstanding | 90,000 00 |
| Due from approved reserve agents. | 7,43690 |  |  |
| Due from other banks and bankers. | 4,909 60 |  |  |
| Real ostate, furniture, and fixtures. | 10,000 00 |  |  |
| Current expenses and tases paid... | 2, 86320 | Individual deposits | 192, 94313 |
| Promiums paid |  | United States depos | 192, 943 |
| Checks and other cash items. | 2,330 49 | Doposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other lanks | 8,93400 | Due to other national banks | 10,685 01 |
| Fractional currency | 1658 | Due to state banks and bankers | 67428 |
| Specie | 21, 57505 |  |  |
| Legal tender noter.... | 21,500 00 | Notes and bills re-disconnted. | 20,922 07 |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 459, 28687 | Total. | 459,286 87 |

First National Bank, Marietta.


## © H 10 .

## First National Bank, Massillon.

Salmon Hunt, President.
No. 216.
Charles Steebe, Cashier.


## Union National Bank, Massillon.

| John E. McLain, President. | No. 1318. |  | Jamks H. Hunt, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$239,638 20 | Capital stock paid in............... | \$100,000 00 |
| Overdrafts .......................... | 35050 |  |  |
| U. S. bonds to secure circnlation... | 100,000 00 | Surplas fund........................ | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits ............. | 16,214 55 |
| U. S. bonds on hand ..................... Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 90, 00000 |
| Due from approved reserve agents. | 28,756 97 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2, 04374 | Dividends unpaid ................... | 5000 |
| Real estate, furniture, and fixtures. | 5,00000 | Dividends umpaid.................... | 50 |
| Current expenses and taxes paid... Premiums paid | 3,124 40 | Individual deposits . ............... | 154,557 27 |
| Premiums paid....................... |  | United States deposits |  |
| Checks and other cash itoms | 4,622 67 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing |  |  |  |
| Bills of other banks | 3,720 00 | Due to other national banks....... | 37734 |
| Fractional currency |  | Due to State banks and bankers... | 9, 20682 |
| Specie ............ | 19, 74950 | Notes and bills re-discount |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 3, 50000 |  |  |
| Total. | 410,505 98 | Total. | 410,505 98 |

## Vinton County National Bank, McArthur.

Danirl Will, President.
No. 2036.
James W. Delat, Oashier.

| Loans and discounts | \$160, 23268 | Capital stock paid in.. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulatio | 50,000 00 | Sarplus fund. | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 8, 05522 |
| U. S. bonds on hand ................ | 10,600 00 |  |  |
| Otherstocks, bonds, and mortgages |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 19,45680 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 4, 24951 |  |  |
| Real estate, furniture, and fixtures | 2, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 90157 |  | 162,767 54 |
| Premiums paid ....................... |  | United States deposits | 162,767 64 |
| Checks and other cash items. | 39184 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks. | 2, 00000 | Due to other national banks ...... | 5,180 50 |
| Fractional currency | 7072 | Due to State banks and bankers .. | 1,143 11 |
| Specie -............. | 11, 95825 |  |  |
| Legal-tender notes | 18,035 00 | Notes and hills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 283, 04637 | Total | 283, 04637 |

OHIO.
First National Bank, McConnelsville.

| James K. Jones, President. | No. | 12. Richari St | On, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$174, 75265 | Capital stock paid | \$100, 00000 |
| Overdrafts ........................... | 32921 |  |  |
| U. S. bonds to secure circulation... | 60,000 00 | Surplas fund... | 80000 |
| U. S. boods to secure deposits ..... |  | Other undivided profits | 5,16856 |
| U. S. bonds on hand Other stocks, bouds, and mortgages. |  | National bank notes ontstanding. - | 54,000 00 |
| Due from approved reserve agents. | 5,798 65 | State bank notes outstanding |  |
| Due from other banks and bankors | 5,625 66 |  |  |
| Real estate, turniture, and fixtures. | 1,450 00 | Dividends unpaid .................... |  |
| Carrent expenses and taxes paid... | 1, 296946 |  | 113, 57423 |
| Premiums paid | 85040 | United States deposits | 113, 57423 |
| Checks and other cash items....... | 2,378 60 | Deposits of U.S. dis bursing officers. |  |
| Bxchanges for clearing-house |  |  |  |
| Bills of other banks | 1,050 00 | Due to other national banks....... | 1,897 45 |
| Fractional curtency | 19, 14057 | Due to State banks and bankers. | 2,433 06 |
| Specie -............ | 19, 14000 |  |  |
| Legal-tender notes U. ${ }^{\text {derticates of deposit }}$ | 3,000 00 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit | 2,200 | Bills payable |  |
| Total | 277, 87330 | Total | 277, 87330 |

## Phœnix National Bank, Medina.

James H. Albro, President.

| Loans and discounts | 6, 09430 |
| :---: | :---: |
| Overdrafts | 71742 |
| U. S. bonds to secure circulation. | 25,000 00 |
| U. S. bonds to |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents | 26, 11635 |
| Due from othor banks and bankers. | 2, 03633 |
| Real estate, furniture, and fixtures. | 35000 |
| Current expenses and taxes paid... | 1,70752 |
| Premiums paid |  |
| Checks and other cash items. | 8475 |
| Exchanges tor clearing-house |  |
| Bills of other banks. | 1,600 00 |
| Fractional currency. | 18321 |
| Specie | 7, 19760 |
| Legal.tender notes | 5,70000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 1,125 00 |
| Total | 257, 91248 |

Robt. M. McDowell, Cashier.

First National Bank, Middletown.

| D. McCallay, President. | No. 1545. |  | J. R. Allen, Cashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$334, 13705 | Capital stock paid in. | \$150,000 00 |
| Overdrafts | 77374 |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Surplus fund | 55, 00000 |
| U. S. bonds to secure deposit |  | Other undivided protits. | 9,728 77 |
| U. S. honds on hand ................. | 900 2,000 2000 |  |  |
| Other stocks. bonds, and mortgages. | 2,00000 8,99130 | National bank notes outstanding . State bank notes outstanding. | 135, 00000 |
| Due from approved reserve agents- Due from other lanks and bankers. | 8,991 30 |  |  |
| Due from other tate, furniture, and fintures.. | 10,849 69 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3, 35:3 78 |  | 185, 23 |
| Preniums paid. | 1,510 00 | United states deposits | 185, 2 |
| Cheoks and otlrer cash items....... | 46002 | Deposits of U. S. disbursingofticors. |  |
| Exchangea tor clearing-h |  |  |  |
| Bills of other banks | 3, 50000 | Due to other national banks...... | 96568 |
| Fractional currency | 1600 | Due to State bauls and bankers.. |  |
| Specie ............. | 11, 150000 |  |  |
| Legal tender notes ........ | 1,500 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit. | 6,750 00 | Bills payable. |  |
| Total | 535,927 58 | Total | 535,927 58 |

## H. Ex. 3-36

## OHIO.

Merchants' National Bank, Middletown.
C. F. Gunckel, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$394, 351.18 |
| Overdrafts | 2,951 50 |
| U. S. bonds to secure circulation. | 150, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 2,933 33 |
| Due from approved reserve agents | 21, 71130 : |
| Due from other banks and bankers | 5447 |
| Real estate, furniture, and fixtures. | 16, 16676 |
| Corrent expenses and taxes paid... | 2, 37458 |
| Premiums paid . . . . . . . . . . . . . . . . . | 2,125 00 |
| Checks and other cash items. | 1, 49586 |
| Exchanges for clearing-house |  |
| Bills of other banks | 5,459 00 |
| Fractional currenc | 29699 |
| Specie....... | 6, 46050 |
| Legal-tender notes | 4,780 00 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer. | 6,750 00 |
| Total. | 617, 91047 |



## First National Bank, Monroeville.



First National Bank, Mount Gilead.

Wm. F. Bantlett, Prebident.


No. 258.


Robt. P. Hallidat, Oashier.

© HIO.
Morrow County National Bank, Mount Gilead.

| W. G. Bratty, President. | No. | 459. W. W. McCra | N, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$68, 85839 | Capital stock paid in............... | \$50,000 00 |
| Overdrafts. | 33378 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 2, 50000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 3,008 69 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . State bank notes outstanding | 45,000 00 |
| Due from approved reserve agents. | 8,865 54 |  |  |
| Due from otber banks and bankers. | 1, 39247 8,94964 | Dividends umpaid................... | 4000 |
| Current expenses and taxes paid... | 1, 05442 |  | 50, 02391 |
| Preminms paid. . . . . . . . . . . . . . . . . . | 2,563 18 | United States deposits | 50, 02381 |
| Checks and other cash items....... | 52649 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks.......... | 3,373 00 | Due to other national banks....... | 84759 |
| Fractional currency | 57 | Due to State banks and bankers .. | 5018 |
| Specie | 80289 |  |  |
| 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 | 151, 47037 | Total........................... | 151,470 37 |

## First National Bank, Mount Pleasant.

R. W. Chambers, President.


Total

No. 492.

I. K. Ratcliff, Oashier.


First National Bank, Mount Vernon.
Columbus Delano, President.
No. 908.
Frboerick D. Sturges, Cashier.

| Loans and discounts | \$110,961 30 | Capital stock paid in | \$ 50,00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 42482 |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surplus fund. | 10,000 00 |
| U. S. bonds to secure deposits....... |  | Other undivided profits. | 2,977 97 |
| U. S. bonds on hand. ........... | 25, 10000 |  |  |
| Other stocks, bonds, and mortgages. | 35000 | National bank notes outstanding.. | 18, 60000 |
| Due from approved reserve agents. | 16,75590 | State bank notes outstanding |  |
| Due from other banks and bankers. | 40,956 21 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. |  | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,19680 |  |  |
| Premiums paid ..................... |  | United States deposit | 217, 27692 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 78500 | Due to other national banks | 6, 02346 |
| Fractional currency | 13062 | Due to State banks and bankers | 1, 77630 |
| Specio | 7, 36900 |  |  |
| Legal-tender notes. | 48,375 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable........ |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 306, 65465 | Total | 306, 6546 |

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## Knox County National Bank, Mount Vernon.

| Flenry B. Curtis, President. |  | 051. John M. Ew | T, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts................ | \$137, 32468 | Capital stock paid in. | \$75, 00000 |
| Overdrafts .......................... | 7533 33 |  |  |
| U. S. bonds to secure circalation... | 75, 00000 | Surplus fund. | 11,627 06 |
| U. S. bonds to secure deposits |  | Other undivided profits............. | 2,382 32 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 67, 50000 |
| Due from approved reserve agents. | 17, 23274 | State bank notes outstanding |  |
| Due from other banks and bankers. | 6,400 77 |  | 2250 |
| Real estate, furniture, and fixtures. | 88122 | Dividends unpaid | 2250 |
| Current expenses and taxes paid... | 1,228 76 | Individual deposits | 113,361 94 |
| Premiums paid |  | United States deposits | 113,361 04 |
| Checks and other cash items. | 2,510 34 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks. | 10,52100 | Due to other national banks ...... | 1,513 35 |
| Fractional currency | 10,521 47 | Due to State banks and bankers | 3,002 14 |
| Specie. | 3,689 00 |  |  |
| Legal-tender notes. | 15,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.................. |  |
| Dne from U. S. Treasurer. | 4,275 00 |  |  |
| Total | 274,409 31 | Total.......................... | 274, 40931 |

## First National Bank, Newark.

Jhrome Buckingham, President.

| Loans and discounts | \$317, 57709 | Capital stock paid in............... | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,154 73 |  |  |
| U. S. bonds to secnre circulatio | 50,000 00 | Surplus fund | 20,000 00 |
| T. S. bonds to secure deposits |  | Other undivided profits | 30, 78230 |
| U. S. bonds on haud | 3, 00000 |  |  |
| Other stocks, bouds, and mortgages | 5,500 00 | National bank notes outstanding.- | 45, 00000 |
| Due from approved reserve agents. | 23,789 50 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 47, 98564 |  |  |
| Real estate, furniture, and fixtures | 16,000 00 | Dividends unpaid.................... |  |
| Current expeuses and taxes paid. | 602 856 |  |  |
| Premiums paid .............. | 85621 | United States deposits | 327, 69923 |
| Checks and other casb items | 1, 07278 | Deposits of U.S. disbursing officers. |  |
| Rxchanges for clearing-house |  |  |  |
| Bills of other banks | 9,900 00 | Due to other national banks ......- | 7,905 49 |
| Fractional currency | 6, 20000 | Due to State banks and bankers .. |  |
| Legal-tender notes | 40,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 6,749 00 |  |  |
| To | 531, 38702 | Total. | 531, 38702 |

First National Bank, New Lisbon.

## J. F. Benner, President.

No. 2203.
M. J. Child, Cashior.

| Loans and discounts | \$88, 51365 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts ....................... | 8557 10 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund.. | 4,099 39 |
| U. S. bonds on hand .... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstandin | 44,500 00 |
| Due from approved reserve agents | 1,374 03 | . |  |
| Due from other banks and bankers |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 8, ${ }^{8} 312417$ |  |  |
| Current expenses and taxes paid Premiums paid | 1,268 17 | Individual dep | 73, 85122 |
| Checks and other cas |  | Deposits of U.S.disbursing oficers |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks. | 7, 15900 | Due to other national banks....... | 1,752 01 |
| Fractional currency. |  | Due to State banks and luankers .. |  |
| Legal-tender not | $\begin{array}{r}12,4862 \\ 822 \\ \hline 100\end{array}$ | Notes and bills |  |
| U. S. certificates of deposi |  | Bills payable |  |
| Due from U.S. Treasurer. | 2, 25000 |  |  |
| Total | 180, 48294 | Total | 180, 48294 |

# OHIO. 

## First National Bank, New London.

Alfred S. JOhnson, Preaident.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$72, 69307 |
| Overdrafts. |  |
| U. S. bouds to secure circulation .. | 50,000 00 |
| U. S. bonds to secure deposits . . . . . . . . . . . . . . . . . . |  |
| U. S. bonds on hand |  |
|  |  |
| Dne from approved reserve agents. | 36, 67980 |
| Due from other banks and bankers | 3,950 41 |
| Real estate, furniture, and fixtures. | 10,600 00 |
| Current expenses and taxes paid | 3612 |
| Premiums paid. . . . |  |
| Checks and other cash items | 2, 47118 |
| Erehanges for clearing-house |  |
| Bills of other banks................ 1 . 84500 |  |
| Fractional currency................... | 10538 |
|  |  |
| Legal-tender notes -.................................................... |  |
|  |  |
| Due from U. S. Treasurer.................... 2,25000 |  |
| Total | 189, 18758 |



Citizens' National Bank, New Philadelphia.

| Stephen O'Donkell, President. | No. 1999. |  | Charles C. Welty, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$185, 33782 | Capital stock paid in. | \$50,000 00 |
| Overdiafts. | 42368 |  |  |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund. | 5, 20000 |
| U. S. bonds to secnre deposits |  | Other undivided profits | 2,84513 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 36,205 00 |
| Due from approverl reserve agents. | 8,761 86 | State bank notes outstanding |  |
| Due from other banks and bankers. | 3,938 29 | Dividends unpaid | 10500 |
| Real estate, furniture, and fixtures. | 9,00000 | Dividends unpaid | 10500 |
| Current expenses and taxes paid... | 65701 500 | Individual deposits | 190, 78802 |
| Preminms paid |  | United States deposi | 190, |
| Checks and other cask iterns. | 1,700 00 | Deposits of U.S. dislbursing offioers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,000 00 | Due to other national banks .... | 2, 50051 |
| Fractional currenes |  | Due to State banks and bankers. | 92500 |
| Specie ............. | 3, 300 00 |  |  |
| Legal-tender notes | 19,700 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 288,568 66 | Total. | 288, 56866 |

First National Bank, New Richmond.

Flanklin Fridman, President.

| Loans and discounts | \$97, 07321 |
| :---: | :---: |
| Overdrafts.................................................. |  |
| U. S. bonds to secure | 80,000 00 |
| U.S. bonds to secure deposits...... . ............. |  |
| U. S. bonds on hand. ...................... |  |
| Other stocks, bonds, and mortgages. |  |
| Dae from approved reserve agents. : 37, $51532:$ |  |
| Due from other lyanks and bankers ............... |  |
| Real estate, furmiture, and fixtures. | 2,600 00 |
| Current expenses and taxes paid... | 75029 |
| Premiums paid ...................................... |  |
| Checks and other cash items <br> Exchanges for clearing-house |  |
|  |  |
| Bills of other banks. | 44000 |
| Fraetional currency . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |
| Specie | 5,000 00 |
| U.S. certiticates of deposit. . . . . . . . . . . . . . . . . . . . |  |
|  |  |
| Dae from U. S. Treasurer. .......... | 3,600 00 |
| Total | 234,98782 |


| 1068. Darlingion E. Fef, Cashier. |  |
| :---: | :---: |
| Capital stock paid in | \$80,000 00 |
| Surplus fund. | 20,000 00 |
| Other undivided profits | 2,993 52 |
| Natioual bank notes outstanding.. State bank notes outstanding ..... | 71,400 00 |
| Dividends unpaid |  |
| Individual deposits | 60,588 30 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable.. |  |
| Total. | 234, 98782 |

OHIO.
First National Bank, Norwalk.


Norwalk National Bank, Norwalk.

| John Gardiner, President. | No. 931. | 31. Charles W. MI | Charles W. Mrixien, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$216, 81272 | Capital stock paid in | \$100, 00000 |
| Overdrafts. | 1,325 47 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 11, 18583 |
| U. S. bonds on hand............... | 2, 10000 |  |  |
| Other stocks, bonds, and mortgages. Doe from approved reserve agents. | 12,000 00 | National bank notes outstanding.. State bank notes outstanding ..... | 45,000 00 |
| Due from other banks and bankers. | 7,919 19 |  |  |
| Real estate, furniture, and fixtures. | 6,500 00 | Dividends unpaid |  |
| Corrent expenses and taxes paid... | 1,325 24 | Individual deposits ................. | 206,576 04 |
| Premiums paid ....................... |  | United States deposits .................. | 206,576 04 |
| Checks and otber cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4,316 00 | Dne to other national banks ...... | 10,406 75 |
| Fractional currency | 10000 | Due to State banks and bankers..- | 29064 |
| Specie.............. | 58,960 64 |  |  |
| Legal-tender notes ........ | 29,850 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 393,459 26 | Total. | 393,459 26 |

## Citizens' National Bank, Oberlin.

| Montraville Stone, President. | No. 2718. | Charles H. Randall, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discomits. | \$97, 68373 | Capital stock paid in.............. | 000 |
| Overdrafts.... ... |  |  | \$6,000 00 |
| U. S. bonds to secmie circulation | 50,000 00 | Surplas fund. | 1,450 00 |
| U. S. bunds to secure deposits. |  | Other undivided profits | 4,398 69 |
| U. S. bonds on hand........ | 1,500 00 |  | 45,000 00 |
| Due from approved reserve agents. | 18, 02631 | State bank notes outstanding .. | 45,000 00 |
| Due from other banks and bankers. | , 9425 |  |  |
| Real estate, furniture, and fixtures. | 1, 20000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 494 i2 |  | 82,94478 |
| Premiums paid........................ | 65750 | United States deposits | 82,944 78 |
| Checks and other cash items. | 1,558 14 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 7, 10000 | Due to other national banks. |  |
| Fractional currency | 59142 | Due to State banks and bankers. |  |
| Specie............ | 6, 13000 |  |  |
| Legal-tender notes .-...... | 5,008 00 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit. |  | Bills payable... |  |
| Dne from U. S. Treasurer. | 2,750 00 |  |  |
| Total. | 193,793 47 | Total | 198,793 47 |

© HIO.
Painesville National Bank, Painesville.

| Levi Kere, President. | No. | $842 . \quad$ C. D. A | 8, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$228, 81705 | Capital stock paid in............... | \$200, 00000 |
| Overdrafts.......... | 2,643 35 |  |  |
| U. S. bouls to secure circulation... | 100, 00000 | Surplus fund | $2,00000$ |
| U. S. bouls to secure deposits . . . . |  | Other undivided profits | $7,93284$ |
| U. S. bouds on hand ..... ........... Other stocks, bonds, and mortgages. | $\begin{array}{r} 1,60000 \\ 90000 \end{array}$ | National bank notes outstanding-- | 90, 00000 |
| Due from approved reserve agents. | 21,627 25 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7,015 94 | Dividends unpaid ................... | 16670 |
| Rearrent expenses and taxes paid... | 2,568 47 |  | 93,958 97 |
| Premiums paid .... .................. | 4,639 00 | United States deposits | 88, 958 |
| Checks and other cash items. |  | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house | 13, 64000 | Due to other national banks ...... |  |
| Fractional currency | - 738 | Due to State banks and bankers .. | 1,490 93 |
| Specie ............ | 3,04100 4,550 |  |  |
| Legal-tender notes | 4,550 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer.. |  | Bills payable..... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 395, 54944 | Total. | 395, 54944 |

Citizens' National Bank, Piqua.

| G. Volney Dorbey, | No. 1061. |  | Heniry F'lesh, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$195, 13119 | Capital stock paid in | \$100, 00000 |
| Overdrafts .......... | - 29326 |  |  |
| U. S. bonds to secure circulati | 100,000 00 | Surplus fund. | 20,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,945 03 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 20000 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 10,766 46 | State bank notes outstauding ..... |  |
| Due from other banks and bankers. | 1, 10810 |  |  |
| Real estate, furniture, and fixtures. | 14,000 00 | Dividends unpaid ................... | 12000 |
| Carrent expenses and taxes paid .. | 1, 09100 | Individual deposits | 125,138 60 |
| Premiums paid .................... |  | United States deposits ............... | 125,138 60 |
| Checks and other cash items. | 05640 | Deposits of U.S. disbursiagofficers. |  |
| Frichanges for clearing- |  |  |  |
| Fractional curre | 400889 | Due to other national banks........ | 5,32 |
| Specie | 5,600 00 |  |  |
| Legal-tender notes | 7,700 00 | Notes and bills re-discount |  |
| U.S. certiflcates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Tot | 349,524 30 | Total. | 349,524 30 |

Piqua National Bank, Piqua.


## © IIIO.

## First National Bank, Plymouth.



## Pomeroy National Bank, Pomeroy.

Horace S. Horton, President.
No. 1980.
Jamps S. Blackalleli, Cashier.

| Loans and discounts | \$162, 49841 | Capital stock paid in.............. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 44643 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus find | 18,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,037 14 |
| U. S. bonds on haud |  |  |  |
| Other stocks, bonds, and mortgages. | 28,648 75 | National bank notes outstanding.- | 44,300 00 |
| Due from approved reserve agents. | 19,644 72 | State bank notes outstanding .... |  |
| Due from other banks and bankers | 47, 25632 | Dividends unpaid | 400 |
| Real estate, furniture, and fixtures. | 17,315 00 | Dividends unpaid | 400 |
| Current expenses and taxes paid... | 2,974 3,530 00 | Individual deposits | 208,551 26 |
| Premiums paid ..................... | 3,530 00 | United States deposits |  |
| Checks and otber cash items. | 1, 92176 | Deposits of U.S. dislursing officers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 629 ט0 | Due to other national banks | 5,136 03 |
| Fractional currency | 19818 | Due to State banks and bankers | 2,039 48 |
| Specie............. | 17, 58685 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 24, 16900 | Notes and bills re-discounted Bills payable. $\qquad$ |  |
| Due from U. S. Treasurer. | 2,25000 |  |  |
| Total | 382, 06861 | Total | 382, 06861 |

First National Bank, Portsmouth.
James Y. Gordon, President.
No. 68.
Chahles E. Jewell, Cashier.

| Loans and discounts | \$457, 65775 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 43299 |  |  |
| U. S. bonds to secure circulation | 200,000 00 | Surphus fund | 42,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13,107 93 |
| U. S. bonds on hand | 10000 |  |  |
| Other stocks, bouds, and mortgages. | 4,300 00 | National bank notes outstanding.- | 180, 00000 |
| Due from approved reserve agents | 13,872 25 | State bank notes outstanding |  |
| Due from otler banks and bankers | 4,751 81 | Dividends unpaid | 10000 |
| Real estate, fumiture, and fixtures. | 14, 12900 | Dividends unpaid | 10000 |
| Current, expenses and taxes paid. | 5,197 03 | Individual deposits | 286,572 28 |
| Premiums paid.................... |  | Enited States deposits | 286, 512 |
| Checks and other cash items. | 10950 | Depositsof U.S.disbursing oflicers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,671 00 | Due to other national banks | 17, 68394 |
| Fractional currency | 1129947 | Due to State bauks and bankers .. | 5,901 15 |
| Specie | 11,644 50 |  |  |
| Legal-tender notes. | 23, 20000 | Notes and hills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer | 8, 00000 |  |  |
| Total | 745, 36530 ! | Total | 745, 365 30 |

# OHIO. 

## Farmers' National Bank, Portsmouth.



Portsmouth National Bank, Portsmouth.


## Quaker City National Bank, Quaker City.

Isaac W. Hall, President.
No. 1989.
Thomas M. Johnson, Cashier.

|  |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$144, 66145 | Capital stock paid in. | \$100, 00000 |
| Overdrafty | 28404 |  |  |
| U. S. bouds to secure circulation | 100,000 00 | Surplus fund | 15, 20000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,271 26 |
| U. S. bouds on haud |  |  |  |
| Other stocks, bonds, and mortgages <br> Due from approved reserve agents | 24,61863 <br> 3,657 | National bank notes outstanding. Stato bauk notes outstauding .... | 86, 00000 |
| Due from other banks and loankers. | 4, 56550 |  |  |
| Real estate, furniture, and fixtures. | +48597 | Dividends unpaid . | 3600 |
| Current expenses and taxes paid... | 2, 44678 |  | 84, 663 28 |
| Premiums paid ........................ | 28933 | United States deposits | 84, 06328 |
| Checks and other cash items. | 11040 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 70500 | Due to other national banks | 3,373 00 |
| Fractional curtency | 13615 | Duo to State banks and bankers |  |
| Specie. | 6, 89800 |  |  |
| Legal-tender notes. | 18500 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer. | 5,500 00 |  |  |
| Total. | 294, 54354 | Total. | 294, 54354 |

## © IIO。

## First National Bank, Ravenna.

## E. T. Richlardson, President.

| Loans and discounts |  |
| :---: | :---: |
|  | Overdrafts |
| U. S. bonds to secure circulatio |  |
| U.S. bonds to secnre deposits...... |  |
| U. S. bonds on hand................. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. |  |
| Due from other bruks and bankers. |  |
| Real estate, furnitnre, and fixtares. Cnrrent expenses and taxes paid... <br> Premiums paid |  |
|  |  |
|  |  |
| Checks and other cash items....... |  |
| Exchanges tor clearing-honse . . . . . . |  |
|  |  |
| Fractional cur |  |
| Specie |  |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Dne from U. S. Treasurer |  |
|  | Tota |

No. 350.
\$229, 58038
3, 17202
150, 00000
3, 55000

| 23,851 09 |
| :---: |
| 7, 05245 |
| 18,535 25 |
| 2,175 07 |
| 4,340 00 |
| 14,172 00 |
| 20111 |
| 1,732 50 |
| 21,000 00 |
| 5,250 00 |
| 484,611 87 |


| Capital stock paid in............... | \$150,000 00 |
| :---: | :---: |
| Surplus fund | 5,605 83 |
| Other undivided profits | 13, 31684 |
| National bank notes ontstanding.. | 135,000 00 |
| State bank notes outstanding |  |
| Divideads unpaid | 12000 |
| Individual deposits | 177, 11616 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 2,771 08 |
| Due to State banks and bankers .. | 68196 |
| Notes and bills re-discounted |  |
| Bills payable............. |  |
| Total | 484, 61187 |

## Farmers' National Bank, Ripley.

Chambers Baird, President.

| Loans and discounts . |  |
| :---: | :---: |
|  | Overdraft |
| U. S. bonds to secure circulation... |  |
| U. S. bonds to secure deposits...... |  |
| U. S. bouds on hand ................ |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid... Preminms paid |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other cash items. |  |
| Exchanges for clearing-house........ |  |
|  |  |
| Fractional currency $\qquad$ Specie |  |
|  |  |
| Specie Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer. |  |
|  | Total. |

No. 933.

| $\begin{array}{r} \$ 157,79983 \\ 42600 \\ 100,00000 \end{array}$ |
| :---: |
| 17,672 88 |
| 6. 86465 |
| 7, 18818 |
| 54920 |
| 113 |
| 22, 40000 |
| 9000 |
| 5,500 00 |
| 10,000 00 |
| 4,500 00 |
| 332, 99187 |

Edwin R. Bell, Oarhier.

| Capital stock paid in............... | \$100, 00000 |
| :---: | :---: |
| Surplas fund | 27, 10000 |
| Other undivided profits | 8,826 98 |
| National bank notes outstanding.- | 90,000 00 |
| State bank notes outstanding ...... |  |
| Dividends unpaid |  |
| Individual deposits | 106, 50959 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 10000 |
| Due to State banks and bankers | 45530 |
| Notes and bills re-discounted. |  |
| Bills payable. |  |
| Total. | 332,991 87 |

## OHIO.

Ripley National Bank, Ripley.
J. T. Wilson, President.

No. 2837.
W. T. Galbreath, Oashier.


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$100, 00000 |
| Surplus fund | 10, 00000 |
| Other undivided profits | 10,284 68 |
| National bank notes outstanding.. | 45,000 00 |
| State bank notes outstanding. |  |
| Dividends unpaid. |  |
| Individual deposits | 301,34183 |
| United States deposits |  |
| Deposits of U.S. disbursingofficers. |  |
| Due to other national banks | 1,816 05 |
| Dae to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable................ |  |
| Total. | 468,442 56 |

First National Bank, Saint Paris.

| Lambeit Poni, President. | No. 2488. |  | Emmet V. Rhoads, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$86,565 98 | Capital stock paid in | \$52,100 00 |
| Overdrafts | 1, 00000 |  |  |
| U. S. bonds to secure circulation... | 52, 10000 | Surplus fund | 2, 10000 |
| U. S. bonds to secnre deposits |  | Othor undivided profits | 4,418 00 |
| U.S. bonds on hand. ............... |  |  |  |
| Other stocks, bonds, and mortgages. | 12,405 62 | National bank notes outstanding. State bank notes outstanding | 46,880 00 |
| Due from approved reserve agents. | $\begin{aligned} & 6,49769 \\ & 2,05465 \end{aligned}$ | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | $\begin{aligned} & 2,05495 \\ & 6,48398 \end{aligned}$ | Dividends nnpaid................... |  |
| Current expenses and taxes paid... | 1,384 63 |  | 76,432 30 |
| Premiums paid. . . . . . . . . . . . . ....... | 3, 00000 | United States deposits | 76,432 30 |
| Checks and other cash items....... | 2,992 17 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house ...... Bills of otter banks.............. | 24000 | Due to other national banks.... | 3,33177 |
| Fractional currenoy | 29685 | Due to State banks and bankers | 3,381 7 |
| Specie ............. | 7, 60750 |  |  |
| Legal-tender notes. ................. | 3,989 00 | Notes and bills re-discounted...... | 3,000 00 |
| U. S. certificates of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer. | 1, 64400 |  |  |
| Total | 188, 26207 | Total. | 188, 26207 |

First National Bank, Salem.

| Furman Gre, President. | No. 2691. Rit |  | Pow, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$199,051 93 | Capital stock paid in. | \$100, 00000 |
| Overdrafts .............-............. | 89118 |  |  |
| U. S. bonds to secure circulation... | 75,000 00 | Surplus fund | 10,000 $\mathbf{6 0}$ |
| U. S. bonds to secure deposits |  | Other undivided profits | 9,216 25 |
| U. S. bonds on hand ..... |  |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents. | 12,551 18 | National bank notes outstanding. State bank notes outstanding | 67, 00000 |
| Due from other banks and bankers. | 2,904 32 |  |  |
| Real estate, furniture, and fixtures. | 88650 |  |  |
| Current expenses and taxes paid... | 1, 64883 |  | 140,105 85 |
| Premiums paid. . ...................... | 3,500 00 | United States deposits | 140,105 8 |
| Checks and other cash items. | 50880 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks...-..... |  |  |  |
| Bills of other banks.... | 2,44100 | Due to other national banks |  |
| Fractional currency | 9392 | Due to State banks and bankers | 83056 |
| Specie ............. | 10, 30000 |  |  |
| Legal-tender notes - ........ | 14, 00000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 3,375 00 |  |  |
| Total. | 327, 15266 | Total. | 327,152 66 |

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Farmers' National Bank, Salem.

| J. Twing Brooks, President. | No. |  | Robt. V. Ham | Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts. <br> Overdrafts <br> U. S. bonds to secure circulation. <br> U. S. bonds to secure deposits <br> U. S. bouds on hand |  | Capital stock paid in <br> Surplus fund Other undivided profits |  | \$200, 00000 |
|  |  |  |  |  |
|  |  |  |  | 36,750 00 |
|  |  |  |  |  |
| Other stocks, bonds, and mortgages | 2, 70000 |  | outstanding.. | 155, 50000 |
| Due from approved reserve agents. | 11,614 32 | Stat | tstanding |  |
| Due from other banks and bankers. | 21,671 27 | Div |  | , 12000 |
| Real estate, furniture, and fixtures. | 13,700 4,00460 |  |  |  |
| Premiums paid. |  |  |  | 117, 71499 |
| Checks and other cash item | 7,104 43 | Depo | bursingoficers. |  |
| Exchanges for clearing-b |  |  |  |  |
| Bractional curren | $\begin{array}{r}7,788 \\ 350 \\ \hline 00\end{array}$ | Due | nal banks ...... | $\begin{aligned} & 1,49104 \\ & 2,47874 \end{aligned}$ |
| Specie | 18,300 15 |  |  |  |
| Legal-tender notes | 15, 00000 |  | iscount |  |
| O. S. certiticates of dep |  | Bille | ......... |  |
| Due from U. S. Tr | 9,775 |  |  |  |
| Total. | 520, 41668 |  |  | 520,416 68 |

## Second National Bank, Sandusky.

Rollin B. Hubsard, President. No. 210 andrew W. Prout, Jr., Cabhier.

| Loans and discounts. | \$383, 59700 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 06340 |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Surplus fund. | 70,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 17,826 62 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 9,675 50 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 17, 065 37 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 3,24500 | Dividends unpaid |  |
| Cument expenses and taxes paid...- | 4,609 96 | Individual deposits | 294, 23583 |
| Premiums paid...... |  | United States deposits |  |
| Checks and other cash items. Exchanges for clearing-house | 1,465 96 | Deposits of U.S. disbursing officers. |  |
| Bills of otber banks.......... | 4,435 00 | Due to other national banks | 6, 64870 |
| Fractional curiency |  | Due to State banks and bankers | 13,64698 |
| Specie............ | 17,720 94 |  |  |
| Legal-tender notes. ....... | 45,000 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 592, 35813 | Total. | 592,358 13 |

Third National Bank, Sandusky.


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## Moss National Bank, Sandusky.

| Auglstus FI. Moss, President. | No. | 2810. Horace O. | 88, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilitios. |  |
| Loans and discounts | \$301, 78970 | Capital stock paid in | \$150,000 00 |
| Overdrafts. | 1,250 00 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure deposits...... | 50, 00000 | Other undivided profits ............ | 13,99483 |
| U. S. bouds on hand ................ | 1,400 00 | N | 90,000 00 |
| Due from approved reserve agents. | 49,561 53 : | State bank notes outstanding |  |
| Due from other banks and bankers. | 19,591 64 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 11,00) 00 | Dividends unpaid |  |
| Corrent expenses and taxes paid... | 4,71154 | Individual deposits |  |
| Premiums paid. . . . . . . . . . . . . . . . . | 4, 00000 | United States deposi | 40,000 00 |
| Checks and other cash items | 85345 | Deposits of U.S.disbursing officers. | 30962 |
| Exohanges for clearing-house |  |  |  |
| Bills of other banks. | 9, 22900 | Due to other national banks ..... | 4,04786 |
| Fractional currenoy | 6240 | Due to State banks and banker |  |
| Specie | 17,306 45 |  |  |
| Legal-tender notes | 10,000 $\cup 0$ | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills puyable.. |  |
| Die from U. S. Treasurer. | 4, 10000 |  |  |
| Total | 584,918 95 | Total | 584,918 95 |

## First National Bank, Shelby.

| Wllliam R. Brickle, President. | No. 1929. |  | 8, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$136, 56688 | Capital stoek paid in | \$50,000 00 |
| Overdrafts | 1,169 04 |  |  |
| U. S. bonds to secure circulation .- | 50,000 00 | Surplus fund. | 10,500 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 4,876 60 |
| U.S. bonds on hand................. | 45000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 44,000 00 |
| Due from approved reserve agents. | 3,488 25 |  |  |
| Due from other banks and bankers. | 2, 27508 | Dividends unpaid | 15000 |
| Real estate, furniture, and fixtures. | 8,357 23 |  |  |
| Current expenses and taxes paid Premiums paid. | 2,05200 8,20825 | Individual deposits | 114, 16892 |
| Checks and otber eash items | 8,208280 172 | United States deposits ............ Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.......... | 75000 | Dne to other national banks | 1,076 32 |
| Fractional currency | 2886 | Due to State banks and'bankers .. | 25997 |
| Specie ............. | 8,232 50 |  |  |
| Legal-tender notes | 6, 00000 | Notes and bills re-discounted ..... | 4,969 03 |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 230, 00084 | Total. | 230, n00 84 |

## First National Bank, Smithfield.

| C. D. Kaminsky, President. | No. 501. | William Viermillion, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$168, 43376 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  | Capital stock paid in. | 10,000 |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund. | 19,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13, 16260 |
| U. S. bonds on hand................. | 15, 25000 |  | 00 |
| Due from approved reserre agents. | 21, 07359 | State bauk notes outstanding |  |
| Due from other banks and bankers. | 2,765 39 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 2,00000 | Dividends unpaid |  |
| Carrent expenses and taxes paid... | 1, 43544 | Individual deposits | 92,275 33 |
| Premiums paid........................- | 1393 | United States deposits | 92, 2753 |
| Checks and other cash items. | 2,170 82 | Deposits of U.S. dishursing officers |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks |  | Due to other national banks ...... | 81342 |
| Fractional currenc | 4298 | Due to State banks and bankers.. |  |
| Bpecie ...... | 51214 |  |  |
| Legal-tender notes | 3, 05400 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. | 6, 00000 |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 321, 25135 | Total | 321, 25135 |

Farmers' National Bank, South Charleston.
A. D. Pancake, President.
No. 2754.
M. Clabk, Oashier.

| Capital stock paid in. | \$50, 00000 |
| :---: | :---: |
| Surplus fund | 32850 |
| Other undivided profits | 2,247 79 |
| National bank notes outstanding.- | 45,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 67,493 29 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Dne to other nationel banks...... | 1,651 88 |
| Due to State banks and bankers. | 1,583 50 |
| Notes and bills re-disconnted |  |
| Bills payable................ |  |
| Total. | 168,304 96 |

## First National Bank, Springfield.

## B. H. Warder, Preaident.



No. 238.
C. A. Phelps, Oashier.


| Capital stock paid in. | \$100,000 00 |
| :---: | :---: |
| Surplus fund | 100, 00000 |
| Other undivided profits | 87, 10903 |
| National bank notes outstanding.. | 360, 000 |
| State bank notes outstanding ..... |  |
| Dividends mppaid |  |
| Individual deposits | 584, 30480 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 5, 84340 |
| Due to State banks and bankers | 1,335 35 |
| Notes and bills re-discounted. |  |
| Bills payable. |  |
| Total | 1,538, 58258 |

## Second National Bank, Springfield.

| Amos Whitelet, President. | No. 263. |  | к, Oashie |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$447, 07418 | Capital stock paid in | \$200, 000 |
| Overdrafts .......................... | 1,790 75 |  |  |
| U. S. bonds to secure circulation... | 160,000 00 | Surplus fund | 50, 000 |
| U. S. bunds to secure deposits...... |  | Other undivided profit | 39,866 |
| U. S. bouds on hand................ |  |  |  |
| Otherstocks, bonds, and mortgages. | 1,000 00 | National bank notes outstanding.. | 144, 000 |
| Due from approved reserve agents. | 131,514 60 | State bank notes outstan |  |
| Due from other banks and bankers Real estate, furniture, and fixtures | 4,004 17 | Dividends unpaid |  |
| Current expenses and taxes paid... | 6,864 67 |  |  |
| Premiums paid ...................... | 3,388 01 | Individual deposits. | 243,331 |
| Checks and other cash items. | 1,613 10 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2,12100 | Due to other national banks | 7,460 |
| Fractional carrency | 10673 | Due to State banks and bankers |  |
| Specie | 3,633 40 |  |  |
| Legal-tender notes.................. | 18,000 00 | Notes and bills re-discounted | 103,602 |
| U. S. certificates of deposit . . . . . . . |  | Bills payable. |  |
| Due from U. S. Treasurer. | 7,200 00 |  |  |
| Total | 788, 26061 | Total. | 788, 260 |

OHIO.
Lagonda National Bank, Springfield.

| John Howeli, President. | No. | 098. Daniel P. Jepr | es, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$238, 33989 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 57717 |  |  |
| U. S. bonds to secure circulation... | 84, 00000 | Surplus fund. | 15, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8, 30621 |
| U. S. bonds on hand................. | 23, 100000 |  |  |
| Due from approved reserve agents. | 2,489 77 | State bank notes outstanding |  |
| Due from other banks and bankers. | 12,206 66 |  |  |
| Real estate, furniture, and fixtures | 23, 53897 |  |  |
| Current expenses and taxes paid... | 3,080 07 |  | 173, 04449 |
| Premiums paid....................... | 1,894 75 | United States deposits | 175,044 40 |
| Checks and other cash items. | 2, 21477 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-lıuse ....... Bills of other banks.............. |  |  | 14,18028 |
| Fractional currency..................... | 70448 | Due to State banks and bankers.. | 14, 18028 |
| Specie ........... | 2,345 11 |  | 3,803 66 |
| Legal-tender notes | 19,950 00 | Notes and bills re-discounted | 30, 00000 |
| U. S. certificates of deposit. |  | ISills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 | - payablo.. |  |
| Total. | 419,934 64 | Total | 419,934 64 |

## Mad River National Bank, Springfield.

James S. Goode, President.
No. 1146.
Thomas F. McGrew, Cashier.

| Loans and discounts | \$490,520 51 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ....... | 1,585 50 |  | +30,000 0 |
| U. S. bonds to secure circulation... | 300,000 00 | Surplas fun | 60,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 34, 48385 |
| O. S. bonds on hand. | 15000 |  |  |
| Other stocks, bonds, and mortgages. | 66, 00000 | National bank notes outstanding.. | 270, 00000 |
| Due from approved reserve agents. | 6, 62712 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 10,753 93 | Dividends nnpaid . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. | 26, 40000 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 2,456 26 | Individual deposits | 276, 48560 |
| Premiums paid ........................ |  | United States drposits | 276, 485 |
| Checks and other cash items. | 1, 01447 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of otber banks. | 5, 94600 | Due to other national banks.... | 18,569 19 |
| Fractional currency. | 82982 26,26675 | Due to State banks and bankers .. | 2, 26402 |
| Legal-tender notes | 35,00000 | Notes and bills re-discounted | 25,247 70 |
| U. S. certiflcates of deposit |  | Bills payable. .-........ | 25,247 70 |
| Dae from U. S. Treasurer | 13,500 00 |  |  |
| Total. | 987, 05036 | Total | 987, 05036 |

Springfield National Bank, Springfield.
P. P. Mast, President.

No. 2620.
C. A. Harris, Oashier.

| Loans and discoants | \$142, 40482 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 14586 |  | 100,000 |
| U. S. bonds to secure circulation. | 100, 00000 | Surplas fund | 8,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,984 31 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 90, 00000 |
| Due from approved reserve agents. | 17, 91023 | State bank notes outstasuding |  |
| Due from other banks and bankers. | 2, 29269 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 8, 41755 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,783 65 | Individual deposits |  |
| Premiums paid ..................... | 2,625 00 | United States deposits | 77,519 60 |
| Cheoks and other cash items. | 22872 | Deposits of'U. S.dislursing officers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other basks. | 11,699 00 | Due to other national banks |  |
| Fractional curronoy | 4709 | Due to State banks and bankers | 32803 |
| Specie ............. | 1,273 <br> 4,000 | Notes and bills re-discounte |  |
| Legal tender uotes . . . . . . ${ }^{\text {L }}$ | 4, 00000 | lis re-discounte <br> Bills payable | 18,445 67 |
| Dae from U. S. Treasurer | 4,500 00 |  |  |
| Total | 297, 27761 | Total. | 297, 27761 |

## OHIO.

First National Bank, St. Clairsville.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$202, 03713 |
| Overdrafts | 34698 |
| U. S. bonds to secure circulatio | 100,050 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand | 2, 00000 |
| Other stocks, bonds, and mortwages. | 13,40000 |
| Due from approved reserve agents | 19,347 00 |
| Due from othor banks and bankers. |  |
| Real estate, furniture, and fixtures | 6,900 00 |
| Current expenses and taxes paid... | 2,376 23 |
| Premiums paid |  |
| Checks and other cash items. | 72902 |
| Exchanges for clearing-house |  |
| Bills of other banks... | 7, 91900 |
| Fractional curreney | 20411 |
| Specis....... | 8,360 00 |
| Legal-tender notes | 20,000 00 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer. | 4,500 00 |
| Total | 388, 11047 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$ 100,00000 |
| Surplus fund | 33, 00090 |
| Other undivided profits | 5,655 81 |
| National bank notes outstanding.. | 81, 60000 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 165,984 07 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 1, 022, 04 |
| Due to State banks and bankers. | 85755 |
| Notes and bills re-discounted |  |
| Bills payablo.. |  |
| Total | 388, 11947 |

## Jefferson National Bank, Steubenville.

| James Gallagher, President. | No. 1062. | Charles Gallagher, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$207, 62137 | Capital stock paid in. | \$150. 00000 |
| Overdrafts .......... | 150 801 |  |  |
| U. S. bonds to secure circulation... | 150,000 00 | Surplus fund.... | 35,000 11,479 |
| U. S. bonds to secure deposits |  | Other undivided | 11,479 28 |
| U. S. bonds on hand................. | 7, 50000 | National bank notes outstanding.. | 135, 00000 |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 32, 09754 | Dividends unpaid ................... |  |
| Real estate, furniture, and fixtures. | 15,775 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 09133 | Individual deposits | 185, 32470 |
| Premiums paid |  | United States deposits | 185, |
| Checks and other cash items. | 16429 | Deposits of U.S. disbursing officers. |  |
| Exchanges for cleariug-honse |  |  |  |
| Fraction of other banks | 2,90700 3147 | Due to other national banks ...... Due to State banks and bankers.. | 34,47291 1,123 |
| Fractional currency <br> Specie | $\begin{array}{r}3147 \\ 19,835 \\ \hline\end{array}$ | Due to State banks and bankers .- | 1,123 22 |
| Legal-tender notes | 18,618 00 | Notes and bills re-discounte |  |
| U. S. certiticates of deposi |  | Bills payable. |  |
| Due from D. S. Treasurer | 6,750 00 |  |  |
| Tota | 552, 40011 | Total | 552, 40011 |

## National Exchange Bank, Steubenville.



# OHIO. 

National Exchange Bank, Tiffin.


Tipp National Bank, Tippecanoe City.
Samuel Sullivan, President.
No. 304.
Abijah W. Miles, Cashier.

| Loans and discounts | \$25,901 00 | Capital stock paid in | \$54, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to seeure circulation... | 15,000 00 | Surplus fund | $\stackrel{748}{98}$ |
| U. S. bonds to secure depo |  | Other undivided profits |  |
| U. S. bonds on hand. ................ |  |  | 13,500 00 |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.- |  |
| Due from approved reserve agents. Due from other banks and baukers Real estate, furniture, and fixtures. Carrent expenses and taxes paid... <br> Premiums paid | $\begin{array}{r} 35,01495 \\ 3,64879 \\ 7,58960 \\ 39950 \\ 54475 \end{array}$ | State bank notes outstanding ..... |  |
|  |  |  |  |
|  |  | Dividends unpaid................... |  |
|  |  | Individual deposits | 27,924 82 |
|  |  | United States deposits | 27, 32 |
| Checks and other cash items................. 2061 Deposits of U.S. disbursingoficers. |  |  |  |
|  |  |  |  |  |  |  |
| Bills of other banks. | 3, 53100 | Due to other national banks...... |  |
| Fractional currency | -55 25 | Due to State banks and bankers.. |  |
| Specie ............. | 3, 19335 |  |  |
| Legal-tender notes ..... | 40000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Doe from U.S. Treasurer | 6750 | Bills payable |  |
| Due from U. S. Treasurer | 6150 |  |  |
| Total......................... ${ }^{\text {a }}$ 9,973 80 |  | Total........................... | 95,973 80 |

First National Bank, Toledo.
V. H. Kevcham, President No. 91. S. D. Carb, Oashier.

| Loans and discounts | \$1,490, 56927 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 2,589 92 |  |  |
| U. S. bouds to secure circulation... | 50,00000 | Surplus fund. | 100,000 00 |
| U. S. bonds to secure deposits | 75,000 00 | Other undivided profits | 180,621 52 |
| U. S. bonds on hand ...............- | - 25000 |  |  |
| Other stocks, bonds, and mortgages. | 36,650 2100 2098 | National bank notes outstanding.. State bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. Due from other banks and bankers. | 210,09867 80,70567 |  |  |
| Due trom other banks and bankers. Real estate, furniture, and fixtures. | 80,70567 28,99178 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 9, 00862 |  |  |
| Premiums paid........................ |  | United States depos | $\begin{array}{r}1,043,991 \\ 46,257 \\ \hline 13\end{array}$ |
| Checks and other cash items | 2,199 42 | Deposits of U.S. disbursing officers. | 2,020 27 |
| Exchanges for clearing-house |  |  |  |
| Bills of othor banks.. | 9, 42900 | Due to other national banks | 28, 81107 |
| Fractional currency | 50663 | Due to State banks and bankers | 28,547 70 |
| Specio ............. | 27.000 00 |  |  |
| Legal-tender notes ..... | 50,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of dcposi Due from U. S. T'reasurer. |  | Dills payable. | 100, 00000 |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 2, 075, 24898 | To ${ }^{+}$al | 2, 075, 24808 |

H. Ex. 3-37

OHIO.
Gecond National Bank, Toledo.

| Grohge W. Davis, President. |  | 48. Charles F. Ad | s, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 073, 41224 | Capital stock paid in............... | \$350, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... | 256,300 00 | Surplus fund | 200, 00000 |
| U. S. bonds to secure deposits .... |  | Other undivided profits | 22, 04901 |
| U. S. bonds on hand............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. State bank notes ontatanding ..... | 222, 87000 |
| Due from approved reserve agents. | $\begin{array}{r}136,79792 \\ 42,542 \\ \hline 13\end{array}$ |  |  |
| Real estate, furniture, and fixtures. | 42,542 4,004 7,504 | Dividends nnpaid .................... |  |
| Current expenses and taxes paid... | 7,592 18 | Individual deposits ................ | 714, 10350 |
| Premiums paid. . . . . . . . . . . . . . . . . . |  | United States deposits .................. | 14,103 5 |
| Checks and other cash items | 3,296 82 | Deposits of U.S. disbursing officers. |  |
| Kxchanges for clearing-house | 147,514 | Du | 292,566 77 |
| Fractional currency.................. | 147, 41215 | Due to State banks and bankers .. | 59,791 32 |
| Epecie.......... | 52,975 00 |  |  |
| Legal-tender notes. | 125,000 00 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable.......................... |  |
| Due from U. S. Treasurer | 11,533 00 |  |  |
| Total | 1, 861,380 60 | Total. | 1,861,380 60 |

## Merchants' National Bank, Toledo.

R. V. Boige, President. No. $1895 . \quad$ C. C. Doolittle, Oashier.

| Loans and discounts | \$628, 060 66 | Capital stock paid in | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 75651 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 60,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 33, 15043 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 75, 11713 | National bank notes outstanding.. State bank notes outstanding | 45,000 00 |
| Due from approved reserve agents. | 9,373 39 |  |  |
| Due from other banks and bankers |  | Dividends unpaid | 30000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 26,06236 \\ 6,64893 \end{array}$ |  |  |
| Premiums paid........................ | 3,075 00 | Individual deposits United States depos | 277,687 22 |
| Checks and other cash items | 2,289 37 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks. | 14, 59000 | Due to other national banks | 117, 86813 |
| Fractional currency | 29475 | Due to State banks and bankers. | 20,740 27 |
| Specie | 33,330 20 |  |  |
| Legal-tender notes | 11, 00000 | Notes and bills re-discounted. | 55,500 00 |
| U. S. certificates of deposi |  | Bills payable.. |  |
| Due from U. S. Treasarer | 2,250 00 |  |  |
| Tota | 910, 24605 | Total | 910,240 05 |

## Northern National Bank, Toledo.

| William Cummings, President. | No. $809 . \quad$ L. C. De W |  | ; Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$406, 66326 | tal stock paid in. | \$150, 00000 |
| Overdrafts........ | 48493 |  |  |
| U. S. bonds to secure circulation | 90,000 00 | Surplas fund | 30,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 22,343 51 |
| O. S. bonds on hand. | 5,510 | Nation | 81, 00000 |
| Due from approved reserve agents. | 29, 60338 | State bank notes outstanding |  |
| Due from other banks and bankers. | 22,542 90 |  |  |
| Real estate, furniture, and fixtures. | 4,71689 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3,473 27 | Individual deposits | 284,486 67 |
| Premiums paid. |  | United States deposits | 284, 486 |
| Checks and other cash items | 81474 | Deposits of U.S. disbursing officers |  |
| Fxchanges for clearing-house |  |  |  |
| Bills of other bauks | 5, 53400 | Due to other national banks | 15, 13894 |
| Fractional currency | 25670 | Due to State banks anid bankers | 16, 04485 |
| Specie............. | 10. 36390 |  |  |
| Legal-tender notes - .-... | 15,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. . . . . . . Due from U. S. Treasurer. |  | Bills payable |  |
| Due from U. S. Treasurer........... | 4, 05000 |  |  |
| Total | 599, 013 97 | Total | 589, 01397 |

© H I O.
Toledo National Bank, Toledo.


First National Bank, Troy.
Henry W. Allex, President.
No. 2727.
Dantel W. Smith, Cashier.


Farmers and Merchants' National Bank, Uhrichsville.
William B. Thompson, President.
No. 2582.
Emmet W. Uhrich, Oashier.

| Loans and discounts | \$129, 850469 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | - 48572 |  |  |
| U. S. bonds to secure circulation... | 50,00000 | Surplus fund. | 30000 |
| J. S. bouds to secure deposits |  | Other undivided profits | 5,256 45 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 1,680 84 | State bauk notes outstanding ..... |  |
| Due from other banks and bankers |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 4, 29495 | Dividends |  |
| Current expenses and taxes paid... | 2,747 510 | Individual deposits | 117, 82342 |
| Premiums paid........................ | 5,200 05 | Uniter States doposits | 11,823 |
| Cheeks and other cash items. | 83475 | Doposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 12, 00000 | Due to other national banks....... | 8,68033 3,55145 |
| Fractional currency. | $\begin{array}{r} 6354 \\ 2,30000 \end{array}$ | Due to State banks and bankers .. | 3,55145 |
| Specie <br> Legal-tender notes. | $\begin{array}{r} 2,30000 \\ 20,00000 \end{array}$ | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable................... |  |
| Due from ס. S. Treasurer | 1,250 00 |  |  |
| Total | 250,711 65 | Total | 230,71165 |

## OHIO.

## First National Bank, Upper Sandusky.

Resonarces.

| Loans and discounts | \$233, 87420 |
| :---: | :---: |
| Overclrafts | 3, 61491 |
| U. S. bonds to secare circulation | 105,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand. | 50000 |
| Other stocks, bonds, and mortgages |  |
| Due from approval reserve agents | 7,578 07 |
| Due from other banks and bankers. | 4,580 25 |
| Real estate, furniture, and fixtures. | 4,969 93 |
| Current expenses and taxes paid... | 1, 17070 |
| Premiams paid.. | 1,770 01 |
| Cheeks and other cash items | 6,212 60 |
| Exchanges for clearing-house |  |
| Bills of other bauks. | 11, 02500 |
| Fraotional curreney | 1220 |
| Specio, | 18,280 00 |
| Legal-tender motes | 20,040 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasmrer. | 4, 72.00 |
| Total | 423,31287 |

Liabilities.


## Third Nationai Bank, Urbana.

J. H. Young, Iresident. No. 2al. A. F. Vance, Jr., Cashier.


## OHYO.

Citizens' National Bank, Urbana.

| Oliver Taylor, President. |  | 863. William W. W | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$221, 35664 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 1, 74436 |  |  |
| U. S. bonds to seeure circulation | 100, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 12,945 87 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages . | 82, 52700 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents | 47,582 63 | State bink notes outstanding ..... |  |
| Due from other bavks and bankers | 7, 68341 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 1, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid.. Preminme paid | 1, 19065 | Individual deposits | 265, 90406 |
| Premilms paid ..................... |  | United States deposits .............. | 265, |
| Checks and other cash items ...... Exchanges for clearing-house. | 12, 68967 | Depositsof U.S. dislbursing officers. |  |
| Bills of other banks......... | 23200 | Due to other national banks ...... | 11,692 33 |
| Fractional currency | 3590 | Due to State banks and bankers |  |
| Specie | 10,000 00 |  |  |
| Legal-tender noteg | 10,000 00 | Notes aud bills re-discounted |  |
| U. S. certificates of doposit |  | Bills payable....... | -•... |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 500,542 26 | Total | 500,542 26 |

## First National Bank, Van Wert.

| Alunzo Conant, President. | No. 422. |  | John A. Conn, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$132, 22643 | Capital stock paid in. | \$60,000 00 |
| Overtrafts | 66296 |  |  |
| U. S. bonds to secure circulation... | 67, 00000 | Surplus fund. | 14, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 5,58756 |
| Other stocks, bouds, and mortgages |  | National bank notes outstanding. | 69, 00000 |
| Due from approved reserve agents | 11,240 42 | State bank notes outstanding |  |
| Due from other bauks and bankers | 32, 06858 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 11,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid .. | 2,819 17 | Individual deposits | 149, 03990 |
| Premiumspaid................ |  | United States deposits | -10, |
| Checks and other cash items | 18536 | Deposits of D.S. disbursingofficers |  |
| Exchanges for cleariug-house |  |  |  |
| Bills of other banks. | 2,81] 00 | Due to other national banks. | 1,163 93 |
| Fractional curroncy | 33072 | Die to State bauks and bankers. |  |
| Specie ........... | 15, 49080 |  |  |
| U. S. certificates of deposit | 1, 000 | Bills payable |  |
| Dae from U. S. Treasurer | 2,000 00 |  |  |
| Total | 288, 79139 | Total | 288, 79139 |

## Van Wert National Bank, Van Wert.

J. M. C. Marble, President.

| Loans and discounts. |  |
| :---: | :---: |
|  | Overdt |
| U. S. bouds to secure circulation |  |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand........... |  |
| Other stocke, bonds, and mortgages. |  |
| Dne from approved reserve agents. |  |
| Due from other banks and bankers |  |
| Real estate, furniture, and fixtures Current expenses and taxes paid... |  |
|  |  |
| Premiums paid...... |  |
| Checks and other cash items .... |  |
| Exchanges for cloaring-honse .... |  |
| Bills of other banks ....... |  |
| Fractio |  |
| Specie |  |
| Legal-tender notes |  |
| U. S. certiticates of deposit |  |
| Dae from U. S. Treasurer. |  |
|  |  |

No. 2628.
W. H. Pennell, Cashier.

## OHIO.

## First National Bank, Warren.

Henry B. Perkins, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$367, 16791 |
| Overdrafts | 1,845 25 |
| U. S. bonds to secure circulation... | 275, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand | 13,150 00 |
| Other stocks, bonds, and mortgages. | 1,264 22 |
| Due from approved reserve agents. | 100,738 12 |
| Due from other banks and bankers. | 75,270 28 |
| Real estate, furniture, and fixtures. | 30,04000 |
| Current expenses and taxes paid... | 7, 55824 |
| Premiums paid...................... | 36, 34850 |
| Checks and other cash items | 95785 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 58,282 00 |
| Fractional currency | 68522 |
| Specie. | 39,989 38 |
| Legal-tender notes | 36,250 00 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer | 14,375 00 |
| Total | 1, 059, 18197 |

Jонм H. McСомвs, Cashier.

## Second National Bank, Warren.

## D. J. Adams, President.

No. 2479.
R. W. Ratliff, Oashier.


Trumbull National Bank, Warren.

| Habmon Austin, President. | No. 1578. |  | Edward C\% Smith, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$296, 47657 | Capital stock paid in............... | \$150, 00000 |
| Overdrafts ....... | 2,88791 |  |  |
| U. S. bonds to secure circulation... | 150, 00000 | Surplus fund........................ | 30, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits............ | 12,754 20 |
| U. S. bonds on hand. ................- |  | National bank notes outstanding.. | 135, 00000 |
| Due from approved reserve agents. | 35, 44680 | State bank notos outstanding |  |
| Due from other banks and bankers | 14, 52451 |  |  |
| Real estate, furmiture, and fixtures. | 17, 40100 | Dividends unpaid................... |  |
| Current expenses and taxes paid... | 3, 69186 |  |  |
| Premiums paid ...................... | 1, 69986 | Individual deposits .. <br> United States deposits | 0 |
| Checks and other cash items. | 4,206 59 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other bauks. | 13, 35300 | Due to other national bauks ...... | 4,355 27 |
| Fractional currency | 7115 | Due to State banks and bankers.. | 23510 |
| Specie .............. | 2, 60000 |  |  |
| Legal-tendor notes <br> U. S. certificates of deposit | 16,275 00 | Notes and bills re-discounted | 29,04108 |
| U. S. certificates of deposit <br> Dae from J. S. Treasurer. | 6,750 | Bills payablo |  |
| Total | 565,384 25 | Total | 565,384 25 |

## OHIO.

Waynesville National Bank, Waynesville.

| Seth S. Haines, President. | No. | 220. William H. A | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Resonrces. |  | Liabilities. |  |
| Loans and discounts. | \$104, 72994 | Capital stock paid in. | \$50,000 00 |
| Overdrafts | 2, 24473 |  |  |
| U. S. bonds to secure circulation. | 38, 00000 | Surplus fund. | 6, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits ............ | 6, 11174 |
| U. S. bonds on hand....... | 20000 |  |  |
| Otherstocks, bonds, and mortgages. | 10000 | National bank notes outstanding.. | 33,600 00 |
| Dno from approved reserve agents. | 8,381 39 | State bank notes outstanding |  |
| Due from other banks and bankers. | 3,99209 | Dividends unpaid | 14000 |
| Real estate, furniture, and fixtures. | 2, 00000 | Dividends unpaid ...................... | 1400 |
| Current expenses and taxes paid... | 51286 | Individual deposits | 73,832 34 |
| Premiums paid.................... |  | United States deposits |  |
| Checks and other cash items. | 21500 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1, 39500 | Due to other national banks ...... |  |
| Fractional currency | 1537 | Due to State banks and bankers .. |  |
| Specie. | 5,182 70 |  |  |
| Legal-tender notes. | 1, 00500 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Sills payable....................... |  |
| Due from U. S. Treasurer | 1,710 00 |  |  |
| Total | 169,684 08 | Total | 169,684 08 |

## First National Bank, Wellington.

Sidney S. Warner, President.

| Loans and discounts. | \$174, 08750 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 2,13706 | Capital stock paid in. | \$100,00 00 |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund........................ | 1, 00000 |
| U. S. bouds to secure deposits...... |  | Other undivided profits ............ | 3,829 91 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 90, 00000 |
| Due from approved reserve agents- | 22,49983 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 6, 00000 | Dividends unpaid |  |
| Cnrrent expenses and taxes paid... | 71677 1,50000 |  | 99,751 83 |
| Premiums paid. ........................ | 1,500 00 | United States deposits | 99,751 83 |
| Cheoks and other cash items | 10000 | Deposits of U.S. disbursing officers. |  |
| Frchanges for clearing-honse |  |  |  |
| Bills of other banks... | 1, 27500 | Due to other national banks .. ... Due to State banks and bankers. |  |
| Fractional ourrency Specie............. | 3304 30560 | Due to State banks and bankers .. | 24,855 96 |
| Legal-tender notes | 7,383 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable....... |  |
| Due from U. S. Treasare | 3,400 00 |  |  |
| Total. | 319, 43780 | Total.......................... | 319, 43780 |

First National Bank, Wellsville.
James W. Reilly, President.


| \$128,417 28 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: |
| 2,506 99 |  | \$50,000 |
| 50,000 00 | Surplus fund. | 13, 80429 |
|  | Other undivided profits | 5,522 18 |
| 1,500 00 | National bank notes outstanding.. |  |
| 32,396 96 | State bank notes outstanding ..... | , |
| 35, 08136 | Dividends anpaid | 19200 |
| 37,042 2,86198 | Individual deposit | 199.725 15 |
|  | Individual deposits .. United States deposits | 199,725 15 |
| 6,706 70 | Depositsof U.S. disbursing officers. |  |
| 2,095 00 | Due to other national banks | 61689 |
| 8.20900 | Due to State banks and bankers | 1,898 73 |
| 8,13150 |  |  |
| 6,500 00 | Notes and bills re-discounted Bills payable. |  |
| 2,250 00 |  |  |
| 315, 75924 | Total........................... | 315,759 24 |

# OHIO. 

Logan National Bank, West Liberty.

| Samlel Taylor, President. | No. 2 | 942. Frank P. Tay | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$74,38193 | Capital stock paidin. | \$40,000 00 |
| Overdrafts . . . . . . . | 1, 27138 |  |  |
| U.S. bonds to secure circulation | 22,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,219 60 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 60000 | National bank notes outstanding. | 20,250 00 |
| Due from approved reserve agents. | 1,784 37 | State bauk notes outstauding |  |
| Due from other banks and bankers. | 4,946 87 |  |  |
| Real estate, furniture and fixtures. | 1, 32475 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1.758 53 |  |  |
| Premiuns paid ...................... | 1, 00813 | United States deposits | 52,386 05 |
| Checks and other cash items....... | 1,700 58 | Deposits of T.S.disbursing offeers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other bauks. | 1,150 00 | Due to other national banks....... | 72785 |
| Fractional currency | 1841 | Dues to State banks and bankers... |  |
| Specie -........ | 3,00375 <br> 7,800 | Notes and bills re-discounte |  |
| Legal certificates of deposit | 7,800 00 | Notes and bills re-discounte Bills payable............. | 7,677 70 |
| Due from U. S. Treasurer. | 1, 01250 |  |  |
| Total. | 123, 26120 | Total. | 123, 26120 |

## First National Bank, Wilmington.

Charles M. Bosworth, President.
No. 365.
Clinton C. Nichols, Cashier.

| Loans and discounts. | \$240,497 46 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 7,214 67 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 31, 00000 |
| J. S. bonds to secure deposits |  | Other undivided profits. | 7, 52275 |
| U.S. bonds on hand. . . . . . . . . | 19,554 65 |  | 90, 00000 |
| Due from approved reserve agents. | 10,171 11 | State bank notes outstanding.... | 0, 000 |
| Due from other banks and bankers. | 14, 39521 |  |  |
| Real estate, furniture, and fixtures. | 1, 80000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3, 08023 |  |  |
| Premittos paid ..................... | 1,000 00 | United States depo | 251, 03355 |
| Checks and other cash items. | 2,571 58 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks | 22, 29400 | Due to other national banks. | 2,761 37 |
| Fractional currency | 3500 | Due to State banks and bankers.. | 3,227 24 |
| Specie..... | 28,022.00 |  |  |
| Legal-tender notes. | 21, 40000 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,50000 |  |  |
| Tota | 485,544 91 | Total | 485,544 91 |

Clinton County National Bank, Wilmington.

| Francls M. Moone, President. | No. 1997. Madibon |  | s, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$139, 30320 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 8,403 79 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplas fund | 13,500 00 |
| U. S. bonds to secure deposits.. | 50,00000 | Other undivided profi | 3,354 47 |
| U. S. bonds on hand............ .- | 12, 80000 |  |  |
| Other stocks, bonds, and mortgages. | 7, 30000 | National bank notes outstanding. State bank notes outstanding. | 88, 10000 |
| Due from approved reserve agents. | 19,516 19 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 16,19042 20,67245 | Dividends unpaid. | 46800 |
| Real estate, furniture, and fixtures. | 20,67245 854 69 |  |  |
| Premiums paid........................ | 6,478 69 | Individual deposits... | $\begin{array}{r} 194,81048 \\ 37,86000 \end{array}$ |
| Checks and othar cash items. | 9,366 26 | Deposits of U.S.disbursing officers. | 2, 14000 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6,23800 | Due to other national banks...... | $55671$ |
| Fractional currency. | 11365 23,49544 | Due to State banks and bankers.. | $1,91947$ |
| Legal-tender notes | 15,200 00 | Notes and bills re-discounted. |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasure | 6,776 35 |  |  |
| Total | 442,700 13 | Total. | 442,709 13 |

## OHIO.

National Bank, Wooster.
John Zimmerman, President.
No. 1912.
Curtis V. Hard, Cashier.


Wayne County National Bank, Wooster.


Second National Bank, Xenia.
Thomas P. Townsley, President.
No. 277.
John S. ANKENEy, Oashier.

| Loans and discounts | \$553, 85387 | Capital stock paid in | \$150,000 00 . |
| :---: | :---: | :---: | :---: |
| Overdrafte | 18,861 48 |  |  |
| U. S. bonds to secure circulation | 37,500 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 22,926 53 |
| U. S. bonds on hand . . . . . . . . . . . . - |  |  |  |
| Other stocks, bonds, and mortgages. | 27,711 07 | National bank notes outstanding. | 33,75000 |
| Due from approved reserve agents. | 10,411 50 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 25,36831 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 22,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2, 18389 |  |  |
| Premiums paid | 1,54688 | United States deposi | 517,125 38 |
| Checks and other cash items. | 12,238 06 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 66700 | Due to other national banks.... | 27, 30465 |
| Fractional currency | 16362 | Due to State banks and bankers .. | 8, 02302 |
| Specie............. | 44,333 30 |  |  |
| Legal-tender notes U. Sertificates of deposit | 18,603 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 3,687 50 | Bills payable. |  |
| Total | 779,129 58 | Total | 779, 12958 |

## ○1 IO.

## Citizens' National Bank, Xenia.

JOseph W. King, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$215, 30868 |
| Overdrafts. | 2,594 96 |
| U. S. bonds to secure circulation... | 56,000 00 |
| U. S. bonds to secure deposits ..... |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages | 7,400 00 |
| Due from approved reserve agents. | 1,556 05 |
| Due from other banks and bankers. | 3, 32428 |
| Real estate, furniture, and fixtures. | 4,800 00 |
| Current expenses and taxes paid... | 91045 |
| Premiums paid |  |
| Checks and other cash items....... | 15277 |
| Exchanges for clearing-house |  |
| Bills of other banks | 1,932 00 |
| Fractional currency | 6925 |
| Specie ............ | 7, 05500 |
| Legal-tender notes | 13, 07500 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,500 00 |
| Total | 316, 67844 |


| Capital stock paid in | \$100,000 00 |
| :---: | :---: |
| Surplus fund. | 5, 00000 |
| Other undivided profits | 4,115 73 |
| National bank notes outstanding.. | 50,400 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 88800 |
| Individual deposits | 151,973 99 |
| United States deposits ............. |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 4,239 85 |
| Due to State banks and bankers | 6087 |
| Notes and bills re-disconnted |  |
| Bills payable... |  |
| Total. | 316, 67844 |

## Xenia National Bank, Xenia.

| Andrew H. Baughman, $P$ | No. 2932. |  | John W. Nichols, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$198, 12716 | C | \$89, 00000 |
| Overdrafts. | 7,247 76 |  |  |
| U. S. bonds to secure circulatio | 30,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided pr | 4,699 72 |
| U. S. bonds on hand ............ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 27,000 00 |
| Due from approved reserve agents | 15,884 57 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtares. | 1,388 39 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,701 23 |  | 173,359 85 |
| Premiums paid ....................... | 1,119 66 | United States deposits | 173,359 85 |
| Checks and other cash items....... | 41179 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house ....... Bills of other banks .............. |  | Due to other national banks |  |
| Fractional carrency | 3,440 | Due to State banks and banke | $\begin{aligned} & 4,26893 \\ & 3,52506 \end{aligned}$ |
| Specie | 19,214 00 |  |  |
| Legal-tender notes | 13,969 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Total | 294, 85356 | Tot | 294, 85356 |

First National Bank, Youngstown.
Robert McCurdy, President.
No. 2693.
William H. Baldwin, Cashier.

| Loans and discounts | \$1, 177, 92157 | Capital stock paid in .......... . | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 11, 85845 |  |  |
| U. S. bonds to secure circulation... | 328,900 00 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 87, 34090 |
| U. S. bonds on hand.. | 1, 00000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 287, 90000 |
| Due from approved reserve agents | 58, 02110 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 28,863 08 |  |  |
| Real estate, furmiture, and fixtures. | 15,00000 | Dividends unpaid ................... |  |
| Current expenses and taxes paid. Premiumepaid | 5,821 00 | Individual deposits ............... | 738,416 93 |
| Premiums paid. .-....-........ |  | United States deposits | 738, 41693 |
| Checks and other cash items. | 4, 29299 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 18,500 00 | Due to other national banks | 29,503 16 |
| Fractional currency | 1880 70 | Due to State banks and bankers | 4,962 90 |
| Specie | 64, 81800 |  | 4. |
| Legal-tender notes | 34,357 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. | 16,300 00 |
| Due from U. S. Treasurer | 14,790 00 |  |  |
| Total. | 1, 764, 42389 | Total. | 1,764, 42389 |

© HIO.
Second National Bank, Youngstown.
Henry Tod, President.
No. 2217.
Hunry M. Garltck, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$526, 09784 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 9,612 68 |  |  |
| U. S. bonds to secure circulation | 54,000 00 | Surplus fund........................ | 50, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits............ | 13,753 01 |
| U. S. bonds on hand ................ | 5,162 28 | ing.. | 48, 60000 |
| Due from approved reserve agents. | 50,053 77 | State bank notes outstanding |  |
| Due from other banks and bankers | 2,146 00 : | Dividents unpaid | 88200 |
| Currentate, furniture, and fixtures. | 2,872 07 |  |  |
| Premiums paid..................... |  | United States deposits ................ | 387,900 $6 \pm$ |
| Checks and other eash items. | 13,704 93 | Depositsof U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 14,760 $00{ }^{\prime}$ | Dne to other national banks ..... | 5,284 89 |
| Fractional currency | 19800 | Due to State banks and bankers.. | 7,064 81 |
| Specie ............ | 16,296 78 |  |  |
| Legal-tender notes. | 20,150 00 : | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable.................. ...... | 4,00000 |
| Due from U. S. Treasurer | 2,430 00 |  |  |
| Total | 717,485 35 | Total .......................... | 717, 48535 |

Commercial National Bank, Youngstown.


## Mahoning National Bank, Youngstown.

Henhy O. Bonnell, President.
No. 2350.
James H. McEwen, Cashier.

| Loans and discounts | \$565, 40475 | Capital stock paid in............... | \$229,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 4, 88737 |  |  |
| U. S. bonds to secure circulation | 113, 55000 | Surplus fund | 19,479 89 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 67, 76039 |
| U.S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 102, 19500 |
| Due from approved reserve agents. | 37, 74456 | State bank notes outstanding ..... |  |
| Dne from other banks and bankers. | 3,95540 16,39800 | Dividends unpaid. | 64800 |
| Real estate, furniture, and fixtures. | 16,398 2,07187 |  |  |
| Preminms paid <br> Checks and other cash items | 2, 1 | Individual deposits ... Uuited States deposits | 400, 44500 |
|  | 21, 98064 | Depositsof U.S.disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks... | 10,064 00 | Due to other national banks | $\begin{array}{r} 7,00682 \\ 3,05931 \end{array}$ |
| Fractional currency | 15092 | Due to State banks and bankers |  |
| Specie........ | 17,346 15 |  |  |
| Legal-tender notes. | 30, 93100 | Notos and bills re-discounted |  |
| U.S. certificates of deposit | ............... 5109 Bil |  |  |
| Due from U. S. Treasurer |  |  |  |  |
| Total | 829,594 41 | Total | 829,594 41 |

## © HIO.

First National Bank, Zanesville.

| William A. Graham, President. |  | 4. George H. Ste | r. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$424, 92122 |  | \$200, 00000 |
| Overdrafts | $\begin{array}{r} 6,12540 \\ 200,00000 \end{array}$ |  |  |
| U. S. bonds to secure circulation. |  | Surplus fund........................ | 50, 00000 |
| U. S. bonds to secure deposits....... |  | Other undivided profits | 10,551 42 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. | 5,950 00 | National bank notes outstanding. . |  |
|  | 14,500 00 |  | 180,000 00 |
| Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures. Current expenses and taxes paid. .. Premiums paid | 32,385 55 | State bank notes outstanding ..... <br> Dividends unpaid |  |
|  | 39,073 58 |  |  |
|  | 14,00000 2,454 | Drinkind |  |
|  | - 42000 | Individnal deposits United States deposits | 351, 14786 |
|  |  |  |  |
|  |  |  | 27,459 88 |
| Fractional eurrency | 15191 | Due to State banks and bankers .. | 18,191 21 |
| Specie .............. | 30, 35965 |  |  |
| Legal-tender notes | 23, 46600 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable....... |  |
| Due from U.S. Treasurer | 9, 00000 |  |  |
| Total | 837,350 37 | Total. | 837, 35037 |

## Citizens' National Bank, Zanesville.

| J. T. Gorsuch | No. 2529. |  | TH, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discoun | \$302,994 28 | Capital stock paid in. | \$200, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure | 190, 00000 | Surplus fund........................ | 2,000 00 |
| U. S. bonds to secure deposi |  | Other undivided profits ............ | 13,107 78 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 41, 40000 | National bank notes outstanding.- | 162, 00000 |
| Due from approved reserve agents | 1, 05945 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 31, 64395 |  |  |
| Real estate, furniture, and fixtures. | 22, 00000 | Dividends unpaid |  |
| Current expensos and taxes paid ... | 4,15982 27,13109 | Individual deposits... | 310,961 87 |
|  |  | United States deposits |  |
| Checks and other cash itegms Exchanges for clearing house | 10,000 81 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks. | 15, 65900 | Due to other national banks. ...... | 18,944 53 |
| Fractional currency | 31525 | Due to State banks and bankers .. | 7,687 77 |
| Specie.......... | 10,738 49,500 00 |  |  |
| Legal tender notes | 49,500 00 | Nills payable |  |
| Due from U.S. Treasurer. | 8, 10000 |  |  |
| Total | 714,70195 | Total | 714, 70195 |

# INDIANA. 

## Madison County National Bank, Anderson.



First National Bank, Attica.

George Nebliker, President,

|  |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. Overdrafts | \$133, 49335 | Capital stock paid in | \$56, 00000 |
|  |  |  |  |
| U. S. bonds to secure circulation. | 56, 00000 | Surplus fund | 17, 40000 |
| U. S. bonds to secure dep |  | Other undivided profits | 6, 22338 |
| U. S. bouds on hand Other stocks, bonds, and mortgages. |  |  |  |
|  |  | National bank notes outstanding.. | 50,400 00 |
| Due from approved reserve agents | 4,104 63 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3, 07238 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 80000 | Dividends unpaid |  |
| Curreut expenses and taxes paid | 1,122 05 |  | 112,636 45 |
| Premiums paid.. | 127 i | United States deposits | 112, |
| Cheoks and other cash items | 14477 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6, 420 00 | Due to other national banks |  |
| Fractional currency | 8077 | Due to State banks and bankers |  |
| Specie. | 16,356 10 |  |  |
| Legal-tender notes | 18,189 00 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 2, 02000 |  |  |
| Total | 242,659 83 | Total | 242, 65983 |

First National Bank, Auburn.
C. A. O. McClellan, President.

No. 2238.
W. H. McIntyre, Oashier.

| Loans and discounts | \$69,902 43 | Capital stoek paid in. | \$50, 00000 |  |
| :---: | :---: | :---: | :---: | :---: |
| Overdrafts | 8604 |  |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Sturplus fund | 3. 050 |  |
| U. S. bonds to secure deposits. |  | Other undirided profte | 2,502 24 |  |
| U. S. bonds on hand....... |  |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 44,500 00 |  |
| Due from approved reserve agents | 46690 | State bank notes ontstanding..... |  |  |
| Due from other banks and bankers | 2,374 55 | Divide |  |  |
| Real estate, furniture, and fixtures. | 10, 00000 |  | 40,020 30 |  |
| Current expenses and taxes paid... | 63782 | Individual deposits |  |  |
| Premiums paid......................... |  | United Stater depo |  |  |
| Checks and other cash items |  | Deposits of U.S.disbarsingothcers. |  |  |
| Exchanges fur clearing-house.......................i |  |  |  |  |
| Bills of other banks..... ........... | 1,540 00 | Due to other national banks...... | 9508 |  |
| Fractional currency | 1988 | Due to State banks and bankers |  |  |
| Specie | 79000 |  |  |  |
| 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 | 140, 16762 | Total. | 140, 167 |  |

## INIIANA.

# First National Bank, Aurora. 

| Thomas Gaff, President. | No. | $99 . \quad$ Ulam H. Did | Is, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans.and discounts | $\begin{array}{r} \$ 302,39450 \\ 4246 \\ 200,000 \quad 0 \end{array}$ | Capital stock paid in $\qquad$ <br> Surplus fund <br> Other nndivided profits.. $\qquad$ | \$200, 00000 |
| Overdrafts.......... |  |  |  |
| U. S. bonds to secure circulation |  |  | 40,00000 |
| U. S. bonds to secure deposits |  |  | 1,241 67 |
| U. S. bonds on hand . . . . . . . . . . . . . . . Other stocks, bonds, and mortgages. | 7,000 00 | National bank notes outstanding . | 180,000 00 |
| Due from approved reserre agents. | 11,728 81 | State bank notes outstanding ..... |  |
| Due from other banks and hankers. | 1,804 48 |  |  |
| Real estate,furniture, and fixtures.. | $\begin{array}{r}13,000 \\ 250 \\ \hline 00\end{array}$ | Dividends unpaia..................... |  |
| Current expenses and taxes paid Premiums paid | 25000 | Individual deposits ........ . . . . . . | 148,503 36 |
| Chemiums and other cash items. |  | United States deposits .............- Deposits of U.S disbursingoficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1, 11500 | Due to other national banks . .- |  |
| Fractional currency | 11578 | Due to State banks and bankers.. |  |
| Specie.............. | 18, 544400 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 4,750 00 | Notes and bills re-disconnted <br> Bills payable. |  |
| Due from U. S. Treasurer . | 9,000 00 |  |  |
| Total | 569, 74503 | Total. | 569, 74503 |

## Aurora National Bank, Aurora.

Will. F. Stevens, Fice-Fresident.
No. 2963.
Alex. B. Pattigon, Cashier.

| Loans and discounts | \$82,721 90 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 75,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profts. <br> National bank notes outstanding.. State bank notes outstanding. | 2,261 40 |
| U. S. bonds on hand ................ | 5,250 00 |  |  |
| Other stocks, bonds, and mortgages. |  |  | 67,500 00 |
| Die from approved reserve agents | 28, 14461 |  |  |
| Due from other banks and bankers. | ${ }^{810} 35$ | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2, 55207 |  |  |
| Current expenses and taxes paid... | 1,89066 3,983 | Individual deposits | 54,517 78 |
| Premiums paid. ....................... | 3,983 58 | Deposits of U.S. disbursing officers. |  |
| Checks and other cash items. |  |  |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks | 5,60700 |  |  |
| Fractional currency | 9 2801 | Due to State banks and bankers |  |
| Specie .... | 9,916 00 |  |  |  |
| Legal-tender notes. | 5,000 00 | Notes and bills re-discounted Bills payable. |  |
| U. S. certificates of deposit |  |  |  |
| Due from U. S. Treasurer........... | 3,375 00 |  |  |
| Total | 224, 27918 | Total | 224, 27918 |

First National Bank, Bloomington.
Johx Walvnon, President.
No. 1888.
Walter E. Woodrurn, Cashier.

| Loans and discounts | \$217, 26432 | Capital stock paid in. | \$120,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 8,940 62 |  |  |
| U. S. bonds to secure circulatio | 120,000 00 | Surplus fund. | 19,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits. | 5,58791 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding.. | 108, 00000 |
| Due from approved reserve agents | 19,343 75 |  |  |
| Due from other banks and bankers. | 32, 73599 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 4,779 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,839 34 | Individual deposits | 194,593 93 |
| Premiums paid |  | United States deposits | 19, |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 13, 61700 | Iue to other national banks |  |
| Fractional currency | $4 \pm 007$ | Due to State banks and bankers | 31525 |
| Specie . ............ | 19,957 00 |  |  |
| Legal-tender notes | 3,200 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treastrer. | 5,400 00 |  |  |
| Total ........................... | 447, 49709 | Total | 447, 49709 |

## INDIANA.

## Boonville National Bank, Boonville.

Lewis J. Miller, Prebident.
No. 2207.
Enos W. Bethell, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts ... | \$81, 78380 | Capital stock paid in............... | \$50,000 00 |
| Overdrafts . . . . . . . . . . | 50,000 00 |  |  |
| U. S. bonds to secure duposits...... | 50,000 0 | Surplus fund.i..................... | 9,800 <br> 4,808 <br> 0 |
| U. S. bonds on hand............ | 8,500 00 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 22, 14324 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 56, 82781 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 4,37500 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid | J, 16660 | Individual deposits | 138, 72824 |
| Premiums paid ...... ........ |  | United States deposits |  |
| Checks and other cast. items. |  | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing.house |  |  |  |
| Bills of other banks | 4,55000 | Due to other uational banks..... | 83041 |
| Fractional currency. | ${ }^{20} 90$ | Due to State banks and bankers |  |
| Specie ............. | 10,750 00 |  |  |
| Legal-tender notes | 6,00000 | Notes and bills re-disconnted |  |
| U. S. certiflcates of deposit. |  | Bills payable.............. |  |
| Due from U. S. Treasurer......... | 2, 25000 |  |  |
| Total........................... | 248, 36735 | Total. | 248,367 35 |

## First National Bank, Cambridge City.

| Linville Ferguson, President. | No. 2734. |  | John Jackson, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$238,847 55 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund............ | 26,000 00 |
| U. S. bonds to secure deposits |  | Other undividea profits | 6,563 69 |
| U. S. bouds on hand................. |  | ank notes 0 |  |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from approved reserve agents. Due from other banks and bankers. | 37,049 <br> 20,917 <br> 16 |  |  |
| Due from other banks and bankers. | $\begin{array}{r}20,917 \\ 4,000 \\ \hline 16\end{array}$ | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,115 56 |  |  |
| Premiums paid....................... |  | United States deposits | 205,788 33 |
| Checks and other cash items....... | 1,807 71 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Fills of other banks. | 2, 25000 | Due to other national banks ....... |  |
| Fractional currency Specie | $\begin{array}{r}59 \\ 11,055 \\ \hline 00\end{array}$ | Due to State banks and bankers .. |  |
| 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. | 383,352 02 | Tota | 383,352 02 |

## First National Bank, Centreville.



## INIIANA.

## First National Bank, Columbus.

William J. Lucas, President.
No. 1066.
Lewis K. Ong, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$171, 58743 | Capital stock paid in. | \$100,000 00 |
| Overdrafts. | 26659 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits............ | 8,446 11 |
| U.S. bonds on hand. Other stocks, bonds, |  |  | 45, 00000 |
| Due from approved reserve agents. | 42,385 21 | State bank notes outstanding. |  |
| Due from other banks and bankers. | 31, 49098 |  |  |
| Real estate, furniture, and fixtures.: | 17, 00000 | Dividends unpaid. |  |
| Current expenses and taxes paid.. | 1,48726 | Individual deposits. | 172, 28857 |
| Premiums paid |  | United States deposits | 172, 288 |
| Checks and other cash items....... | 40701 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks. | 1,974 00 | Due to other national banks. |  |
| Fractional currency...... | 28000 | Due to State banks and bankers. |  |
| Specie ............................... | 13, 16620 |  |  |
| Legal-teuder notes.................. | 13,440 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit. |  | Bills payable............. |  |
| Due from U.S. Treasurer, .......... | 2, 25000 |  |  |
| Total | 345, 73468 | Total | 345, 73468 |

First National Bank, Connersville.
Francis M. Rootis, Prebident.
No. 1034.
Charles Mount, Cashier.

| Loans and discounts. | \$236,400 63 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3,000 00 |  |  |
| U.S. bonds to secure circulation... | 100, 00000 | Surplus fund.. | 30,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits. | 4,44424 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 21, 34917 | State bank notes outstanding |  |
| Due from other banks and bankers. | 3,02103 | Dividenda un |  |
| Real estate, furniture, and tixtares. | 21, 83341 | Dividends un |  |
| Current expenses and taxes paid...- | 1,394 28 | Individual deposits. | 180,593 84 |
| Premiums paid....................... |  | United States deposits |  |
| Checks and other cash items. |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6, 00000 | Due to otber national banks....... | 25628 |
| Fractional currency.................. | 14584 | Due to State banks and bankers . |  |
| Specie ....... | 1, 65000 |  |  |
| Legal-tender notes. ....-............ | 6, 00000 | Notes and bills re-discounted Bills payable. |  |
| Due from U. S. Treasurer. | 4,50000 |  |  |
| Total | 405,294 36 | Total | 405, 29436 |

## First National Bank, Crawfordsville.

| William H. Durhay, President. | No. 571. |  | Samuel W. Austin, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$425, 70006 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 6,550 24 |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Surplus fund..... | 100,000 00 |
| U.S. bonds to secure deposits | 30000 | Other undivided profits | 21, 47077 |
| Other stocks, bonds, and mortgages. | 2,000 00 | National bank notes outstanding. . | 90,000 00 |
| Due from approved reserve agents. | 85, 03066 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 58, 50888 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 30,571 77 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,718 59 | Individual deposits | 402, 25920 |
| Premiums paid ............ .... |  | United States deposi | 402, 259 |
| Checks and other cash items | 142 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks. | 14,880 00 | Due to other national banks..... |  |
| Fractional currency | 15.6783 | Due to State banks and bankers | 15,47948 |
| Specie --......... | 15,310 00 |  |  |
| Legal-tender notes. | 32,570 00 | Notes and bills re-discount |  |
| U. S. certificater of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 6, 00000 |  |  |
| Total | 729,209 45 | Total | 729, 20945 |

INIIANA.
Citizens' National Bank, Crawfordsville.

| Alixander F. Ramsix, President. | No. 2 | 33. Benjamin W | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$243,287 76 | Capital stock paid in | \$100,000 00 |
| Overdirafts. | 2,550 00 |  |  |
| U. S. bouds to secure circulation | 50, 00000 | Surplus fund | 10,00000 |
| U. S. bonds to secure deposits |  | Other undivided profit | 11,761 36 |
| U. S. bonds on hand ................. | 26,000 00 | National bank notes outstanding. . | 45, 00000 |
| Duetrom approved reserve agents. | 17,233 68 | State bank notes outstanding |  |
| Due from other banks and baukers. | 3, 88633 |  |  |
| Real extate, fumiture, and fixtures. | 2.40000 | Dividends umpaid |  |
| Current expenses and taxes paid.. | 1, 21945 |  | 243,36806 |
| Premiums paid. | 6,250 00 | United States deposits | 243,368 00 |
| Cheoks aud other cash items |  | Deposits of U.S.disbursing efficers. |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks........ | 4, 65000 | Dno to nther national banks |  |
| Fractional curvency . . . . . . . . . . . . . | 10220 | Due to State banks and bankers.. |  |
| Specie ${ }_{\text {L }}$........................ | 30,010 2000 2000 |  |  |
| Legal-tender notes. | 20,00000 | Notes and bills re-discomuted. |  |
| U. S. certi icates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 2,250 00 |  |  |
| Total. | 410, 120 42 | Total. | 410, 12942 |

## First National Bank, Crown Point.



First National Bank, Danville.
John V. Hadley, President.
No. 152.
Benjamin F. Thomas, Oashier.

H. Ex. 3-38

## INDIANA.

Decatur National Bank, Decatur.
T. T. Dorwin, President.

No. 3028.
G. A. Kolbe, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts . . . . . . . . . . . . | \$29, 70937 |
| Overdrafts . . . . . . . . . . . . . . . . . . . | 706 |
| U. S. bonds to secure circulation... | 12, 50000 |
| U. S. bonds to secure deposits |  |
| U. S. londs on hand .... |  |
| Other stocks, bonds, und mortgages |  |
| Due from approred reserve agents | 4, 80109 |
| Due from other banks and bankers | 48807 |
| Real estate, furniture, and fixtures | 95500 |
| Current expenses and taxes paid... | 63175 |
| Premiums paid | 42187 |
| Checks and other cash items. |  |
| Exchanges for clearing house |  |
| Bills of other banks. | 2,611 00 |
| Fractional currency | 1505 |
| Specie... | 55850 |
| Legal-tender notes | 1,500 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 56200 |
| Total. | 54,760 76 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock peid in............... | \$30,000 00 |
| Surplus fund. |  |
| Other undivided profits | 82427 |
| National bauk notes outstanding.. | 11,240 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individnal deposits | 12,281 90 |
| United States deposita |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 41459 |
| Due to State bayks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable........................ |  |
| Total. | 54,760 76 |

First National Bank, Elkhart.


Elkhart National Bank, Elkhart.
A brim Urp, President.
No. 2502.
E. R. Kerstetter, Oashier.

\begin{tabular}{|c|c|c|c|}
\hline Loans and discounts \& \$80, 20780 \& Capital stock paid in. \& \multirow[t]{2}{*}{\$50,000 00} <br>
\hline Overdrafts \& 503.57 \& \& <br>
\hline U. S. bonds to secure circulation... \& 40,000 00 \& Surplus fund \& 6, 25000 <br>
\hline U. S. bonds to secure deposits \& \& Other undivided profits \& 2, 11111 <br>
\hline \multicolumn{3}{|l|}{U. S. bonds on hand} \& <br>
\hline Other stocks, bonds, and mortgages. \& 2,000 00 \& National bank notes outstan \& \multirow[t]{2}{*}{36,000 00} <br>
\hline Due from approved reserve agents. \& 2,899 57 \& State bauk notes o \& <br>
\hline Due from other banks and bankers. \& 2, 21617 \& Dividends unpaid \& <br>
\hline Real estate, furniture, and fixtures. \& 8,40600 \& Diviends umpaid \& <br>
\hline Current expenses and taxes paid...- \& 349
2,150

1500 \& Individual deposits \& 59,212 35 <br>
\hline Premiums paid ..................... \& 2, 15000 \& United States depos \& 5, 212 35 <br>
\hline Checks and other casb items....... \& 1, 61682 \& Depositsof U.S.disbursing ofticers. \& <br>
\hline \multicolumn{3}{|l|}{Exchanges for clearing-house......................} \& \multirow{3}{*}{1,121 18} <br>
\hline Bills of other banks................. \& \multirow[t]{2}{*}{1,25700
586} \& Due to other national banks...... \& <br>
\hline \multirow[t]{2}{*}{Fractional curreucy:.......................
Specie} \& \& Due to State banks and bankers.. \& <br>

\hline \& \multirow[t]{2}{*}{| 2,58875 |
| :--- |
| 8,700 |
| 18 |} \& \& <br>

\hline \multirow[t]{2}{*}{Legal-tender notes} \& \& \multirow[t]{3}{*}{Notes and bills re-disconnted Bills payable.} \& <br>
\hline \& \& \& <br>
\hline Due from U. S. Treasurer. \& 1,800 00 \& \& <br>
\hline Tota \& 154, 69464 \& Total \& 154, 69464 <br>
\hline
\end{tabular}

## INDIANA.

## First National Bank, Evansville.

| Charleg viele, President. |  | 692. Jameg H. Cu | R, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 251, 05057 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 1,44208 |  |  |
| U. S. bonds to secure circulation | 500, 00000 | Surplus fund..... | $250,00000$ |
| U. S. bonds to secure deposits |  | Other undivided profits | 37, 44733 |
| U. S. bonds on hand |  |  | 450,000 00 |
| Due from approvel reserve agents. | 79, 06507 | State bank notes outstanding |  |
| Due from other banks and bankers. | 99, 64025 |  |  |
| Real estate, furniture, and fixtures. | 42,04000 | Dividends unpai |  |
| Current expenses and taxes paid... | 4375 | Individual deposits | 824, 17613 |
| Premitums paid |  | United States deposit |  |
| Checks and other cash items | 12, 17114 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| - Bills of other banks. | 13, 41300 | Due to other national banks ...... | 37, 80999 |
| Fractional currency | 1154 | Due to State banks and bankers | 11,698 46 |
| Specio... | 49,710 55 |  |  |
| Legal-tender notes | 33, 56300 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dne from U. S. Treasurer | 23, 365 62 |  |  |
| Tot | 2,111, 12991 | Total | 2,111,129 91 |

Citizens' National Bank, Evansville.
S. P. Gilletti, President.
No. 2188.
W. L. SWORMstedt, Asst. Cashier.

| Loans and discounta | \$319, 66069 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 61223 |  |  |
| U. S. bonds to secure circulatio | 200, 00000 | Surplins fund | 11,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,327 55 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 2, 40522 | National bank notes outstanding.. | 180,000 00 |
| Due from approved reserre agents | 16,845 75 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3,315 62 |  |  |
| Real estate, furniture, and fixtures. | 17,414 44 | Dividends unpaid |  |
| Curront expenses and taxes paid... | 2,070 91 | Individual deposits | 133, 76741 |
| Premiums paid ....... . . . . . . . . . . |  | United States deposit | 133 |
| Checks and other cash items. | 9852 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2,950 00 | Due to other national banks ...... | 16,273 05 |
| Fractional currency |  | Due to State banks and bankers .. | 48, 55237 |
| Legal-tender notes | 21, 46500 | Notes and bills re-disco |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 7,547 00 |  |  |
| Total. | 595, 42038 | Total | 595,420 38 |

## Evansville National Bank, Evansville.

| Samuel Bayard, President | No. 730. |  | Henry Reis, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 135, 12431 | Capital stock paid in | \$800,000 00 |
| Overdrafts . . . |  |  |  |
| U. S. bonds to secure circulation | 712, 00000 | Surplus fund | 200, 00000 |
| U. S. bonds to secure deposits | 100, 00000 | Other nudivided profits | 22,097 22 |
| U. S. bonds on hand ................ Other stocks, honds, and mortgages. | 124, 33333 | National bank notes outstanding. - | 639,900 00 |
| Due from approfed reservo agents | 96, 695.53 | State bank notes outstanding |  |
| Due from other banks and bankers. | 126, 32966 | Dividends unpaid |  |
| Real estate, furviture, and fixtures. | 41, 20000 | Dividends unpaid |  |
| Current expenses and taxes paid. Premiums paid.................. | 4, 8.92818 | Individual deposits | 540, 123 99 |
|  |  | United States deposits | 64,985 58 |
| Checks and other cash items Exchanges for clearing-house | 22, 26670 | Deposits of U.S.disbursing officers. | 2,406 14 |
| Bills of other banks | 76,992 00 | Due to other national banks ...... | 198, 60429 |
| Fractional currency | 6044 | Due to State banks and bankers.. | 109,944 56 |
| Specie...... | 30,230 00 |  |  |
| Legal-tender notes certificates of deposit | 71,000 00 | Notes and bills re-disconnted. |  |
| U. S. certiticates of deposit Dae frem U. S. Treasurer. | 32, 00000 | Bills payable |  |
| Total | 2, 578, 06178 | Total. | 2, 578, 06178 |

INDIANA.
German National Bank, Evansville.

| Jonn A. Reitz, President. | No. | 72. HuNry L . | K, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | $\begin{array}{r} \$ 408,42397 \\ 6739 \\ 250,000 \quad 00 \end{array}$ | Capital stock paid in | \$250, 00000 |
| Overdrafts |  |  |  |
| U. S. bouds to secure circulation |  | Other nudivided profits ............... | $\begin{aligned} & 50,00000 \\ & 47,84031 \end{aligned}$ |
| U. S. bonds to secure deposits |  |  |  |
| U. S. bonds on hand................. |  | National bank notes outstanding. . State bauk notes outstanding ..... | 225,000 00 |
| Due from approved reservo agents | 43, 90750 |  |  |
| Due from other banks and bankers. | 50, 372 42 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | ${ }^{510} 000$ |  |  |  |
| Current expenses and taxes paid... Premiums paid | 2,429 75 | Individual deposits | 233,761 74 |
| Premiums paid |  | Uniterl States deposits |  |
| Exehangres for clearing-house....... |  |  |  |
|  |  |  |  |  |  |  |  |
| Fractional currency | 1768 93 | Due to other national banks ...... Due to State banks and bankers.. <br> Notes and bills re-discounted .... | $\begin{array}{r} 4,35928 \\ 12,69492 \end{array}$ |
| Specie... | 12, 13895 |  |  |
| Legal-tender notes | 20,000 00 |  |  |
| U. S. certificates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer. <br> Total | 11,269 39 |  |  |  |
|  | 823, 656 | Tot | 823,656 25 |

## Merchants' National Bank, Evansville.

| Loans and discounts | \$463, 92891 | Capital stoek paid in. | \$250,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts......................... | 1,441 62 |  |  |
| U. S. bonds to recure circulation... | 50,000 00 | Surplus fund | 100, 00000 |
| U. S. bonds to stecure deposits.....- |  | Other undivided profits | 10,533 77 |
| U. S. bouds on haud. ............... |  |  |  |
| Other stocks, bonds, and mortgages | 43, 00000 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 42,5448 | State bank notes outstan |  |
| Due from other banks and bankers | 44, 288438 | Divirends unpaid |  |
| Ragal estate, furniture, and fixtures. Curront expenses and taxes paid.. | 15,000 011 | Divirenas umpaid |  |
| Current expenses and taxes paid... Premiums paid | 1,975 96 | Individual deposits | 235, 61656 |
| Checks and other cash items....... | 2,150 02 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-bouss |  |  |  |
| Bills of other banks. | 7, 08300 | Due to other national banks | 27, 86422 |
| Fractional currency .................. | 14423 | Due to State banks and bankers | 49,511 65 |
| Specie ................................. | 12,029 55 |  |  |
| Legal-tender notes | 30, 0-0 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasuler | 2, 25000 |  |  |
| Total | 718,526 20 | Total. | 718,526 20 |

First National Bank, Fort Wayne.
Oscar A. Simons, President.
No. 2701.
Lemukl R. Hartman, Oashier.

| Loans and discounts | \$473,448 64 | Capital stock paid in. | \$300,000 00 |
| :---: | :---: | :---: | :---: |
| Uverdrafts. | 3,63601 |  |  |
| U. S. bonds to secure circulation .. | 50,000 00 | Surplus fund........................ | 37, 35410 |
| U S. bouds to secure deposits...... |  | Other undivided profits ............ | 10, 44361 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. | 6,692 50 | National bank notes outstanding. State bank notes outstanding | 45, 00000 |
| Due from approved reserve agents | 48, 25: 61 | State bank notes outstanding . . . . . |  |
| Due from other banks and bankers | 14, 10379 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 3, 08500 | Dividends unpaid |  |
| Carrent expenses and taxes paid... | 1, 118830 | Individual deposits | 303, 77317 |
| Prenulums paid ...................... | 62500 | Uuited Statos deposits | 303, 773 |
| Checks and other cash items | 6,557 08 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 23, 80000 | Due to otber national banks...... | 2,410 44 |
| Fractional curtency | $\begin{array}{r}6080 \\ \hline 115061\end{array}$ | Due to State banks and bankers .- | 18,665 04 |
| Sptcie......... | 11,550 <br> 71,963 <br> 00 |  |  |
| U. S. certiftcates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 718, 19636 | Total | 718,19636 |

# INDIANA. 

Fort Wayne National Bank, Fort Wayne.

Stephhen B. Bond, President.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$681, 31275 | Capital stock paid in. | \$350,000 00 |
| Overdrafts | 2,476 42 |  |  |
| U. S. bourls to secure circulation... | 300, 00000 | Surplus fund | 125, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 24,376 05 |
| U. S. bronds on hand . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. | 18, 05059 | National bank notes outstanding.. | 267, 10000 |
| Due from approved reserve agents | 94, 258 \%4 |  |  |
| Due from other lanks and bankers. | 17,964 94.474 | Dividends unpaid . | 1000 |
| Real estate, furmiture, and fixtures. Current expenses and taxes paid... | 28,474 4,562 16 |  |  |
| Premiums paid...................... |  | Individual deposits. . United States deposits | 551,546 08 |
| Cheoks and other cash items | 13, 28171 | Deposits of U.S.dislursing officers. |  |
| Exchanges for clearing-hou Bills of other banks....... |  |  |  |
| Bills of other banks. | 21, 61200 | Due to other national banks | 6,547.07 |
| Fractional curtency | 17202 | Due to State banks and bankers. | 10,263 36 |
| Specie | 74, 64785 |  |  |
| Legal-tender notes | 62, 91400 i | Notes and bills re-discounted. |  |
| D. S. certificates of doposit |  | Bills payable... |  |
| Due from U, S. Treasurer. | 15, 10635 |  |  |
| Total | 1,384, 84256 | Total. | 1, 334, 84256 |

## Hamilton National Bank, Fort Wayne.

Charlizs McCulloch, President.
No. 2439.
Јонn Mohr, Jr., Oashier.


Total


First National Bank, Frankfort.


# INDIANA. 

National Bank, Franklin.
John Clanke, President.
No. 2769.
J. C. Smith, Oashier.

## Resources.

| Loans and discounts | \$118, 55424 |
| :---: | :---: |
| Overdrafts | 1, 04200 |
| U. S. bonds to secure circulation. | 30,000 00 |
| U. S. bonds to secure deposits.. |  |
| U. S. bonds on band. |  |
| Other stocks, honds, and mortgages. | 13, 80000 |
| Due from approred reservo agents. | 4,967 47 |
| Due from other lanks and bankers. | 2, 74338 |
| Real estate, fumiture and fixtures. | 7,500 00 |
| Current expenses and taxes paid... | 67220 |
| Premiums paid ..................... | 52244 |
| Checks and other cash items. | 28292 |
| Exchanges for clearing-houso |  |
| Bills of other banks | 3,510 00 |
| Fractional currency | - 25645 |
| Specio .... | 14, 92875 |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treasure | 1,500 00 |
| Total | 200, 27985 |



## City National Bank, Goshen.

| Joseph H. Drfines, President. | No. 2067. |  | Thomas H. Daily, Ofshier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$22,383 26 | Capital stock paid in | \$50, 00000 |
| Overdrafts | 10706 |  |  |
| U. S. bonds to secure circulation... | 40,000 00 | Surplus fund | 12,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 1,47620 |
| T. S. bonds on band.-............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 36, 00000 |
| Due from approved reserve agents. | 2, 76182 | State bauk notes outstanding |  |
| Due from other banks and bankers. | 3,23961 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 12, 58400 | Dividends unpaid |  |
| Current expenses and taxes paid... | 39028 | Individual deposits | 66,377 22 |
| Premiums paid | 2, 00000 | United Statos deposits | 6,377 22 |
| Checks and other cash items | 1,723 37 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks | 3,41300 7500 | Due to other national banks....... <br> Due to State banks and bankers.. | 2,432 68 |
| Specie | 6, 30870 |  |  |
| Legal-tender notes | 1,500 00 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 1,800 00 |  |  |
| Total | 168, 28610 | Total | 168, 28610 |

First National Bank, Green Castle.
Thomas C. Hammond, President.
No. 219.
Jerome Allen, Cashier.

| Loans and discounts | \$237, 46507 | Capital stock paid in. | \$125, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4, 04600 |  |  |
| U. S. bonds to secure circulation. .. | 134,000 00 | Surplus fund | 64,50000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 7, 31309 |
| U. S. bonds on hand. | 50,900 00 |  |  |
| Other stocks, bouds, and mortgages. | 48,000 00 | National bank notes outstanding.. | 120, 00000 |
| Due from approved reserve agents. | 35, 05058 | State bank notes outistanding |  |
| Due from other banks and bankers. | 53,41718 26,57118 | Dividends unpaid | 38500 |
| Current expenses and taxes paid... | 3, 3.91999 | Individual deposits | 342,460 78 |
| Premiums paid. ...................... | 10,568 00 | United States deposits | 342,460 78 |
| Checks and other cash items | 4,100 00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house |  |  |  |
| Fractional currency | 7, 4924 | Due to State banks and bankers... | 1, 14837 |
| Speeie............. | 27,000 00 |  |  |
| Legal-tender notes | 12,500 00 | Notes and bills re-disconnted |  |
| J. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer | 6, 00000 | dill payable. |  |
| Total. | 660, 807 | Total. | 660,807 24 |

## INDIANA.

Central National Bank, Green Castle.

| De Wirt C. Bridgrs, President. | No. | 996. Daniel W. Lo | TT, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$133, 51061 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts | 4,980 75 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund. |  |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 5,943 36 |
| U. S. bonds on hand ............... | (200 00 |  |  |
| Other stocks, bouds, and mortgages. | 15,000 00 | National bank notes outstanding.. | 45, 00000 |
| Due from approred reserve agents. | 2. 68485 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 40,514 34 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r}14,942 \\ 3,148 \\ \hline 02 \\ \hline 1\end{array}$ | Divikens unpaid |  |
| Current expenses and taxes paid... | 3,148 <br> -119 | Individual deposits ................ | 144, 11191 |
| Premiums paid . . . . . . . . . . . . . . . . . - | 2,11925 | United States deposits |  |
| Checks and other cash items....... | 63960 | Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing-house....... |  |  |  |
| Bills of other banks.................. | 3, 00000 | Due to other national banks...... |  |
| Fractional currency . . . . . . . . . . . . . . . | 65 6,000 600 | Due to State banks and bankers .. |  |
| Legal-tender notes.................... | 16,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit.......... |  | Bills payable....... |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 295,055 27 | Total | 295, 05527 |

## First National Bank, Greensburgh.

Antrim R. Forsyth, President.
No. 356.
Edias R. Forsyth, Oashier.

| Loans and disconnts | \$241, 80832 | Capital stock paid in. | \$120,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts . . . . . . . . . . . . . . . . . . . . | 1,348 61 |  |  |
| U. S. bonds to secure circulation... | 120, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,14136 |
| U. S. bouds on hand. |  |  |  |
| Otherstocks, bonds, and mortgages. | 26, 00000 | National bank notes outstanding.- | 108, 00000 |
| Dne from approved reserve agents | 17,917 17 | State bank notes outstanding |  |
| Die from other banks and bankers. | 2, 62979 |  |  |
| Real estate, furniture and tixtures. | 21., 36295 | Dividends unpaid |  |
|  | 3,15181 38716 | Individual deposits | 214, 09111 |
| Premiums paid ....................... | 38716 | United States deposits | 21,001 11 |
| Checks and other cash items. . | 5,260 85 | Deposits of U.S. disbursingofticers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks | 1,500 00 | Due to other national banks ...... |  |
| Fractional currency | 38 8,927 80 | Due to State bauks and bankers .. |  |
| Legal-tender notes | 11,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U, S. Treasurer | 5,400 00 |  |  |
| Total | 467, 23247 | Total | 467, 23247 |

## Third National Bank, Greensburgh.

| John E. Robbins, President. | No. 2844. |  | Cortez Ewing, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$99, 06562 | Capital stock paid in | \$50,000 00 |
| Overdrafts...... ...---..-.-......... | 62133 |  |  |
| U. S. bouds to secnre circulation... | 50,000 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,316 73 |
| U. S. bonds on hand .-.............. |  |  |  |
| Due fromn approved reserve agents. | 14,633 93 | State bank notes outstanding |  |
| Due from other bauks and bankers. | 5,524 49 | D |  |
| Real estate, furniture, and fixtures. | 2,000 00 |  |  |
| Current expenses and taxes paid... | $\begin{array}{r} 6292 \\ 201090 \end{array}$ |  |  |
| Premiums paid ........................ | $2,01000$ | United Statos deposits | 97,069 25 |
| Checks and other cash items. | 9915 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse...... |  |  |  |
| Bills of other banks.................. | 6, 26600 | Die to other national banks |  |
| Fractional currency . . . . . . . . . . . Specie |  | Due to State banks and bankers .. |  |
| Legal tender notes | 3,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Nina from U. S. Treasurer. | 2. 250 |  |  |
| Total. | 193,385 98 | Total. | 193,385 98 |

# INDIANA. 

## Citizens' National Bank, Greensburgh.

David Loveit, President.

- Resources.

|  |  |
| :---: | :---: |
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Total
...................................

No. 1890.
Samuel Cingisty, Oashier.

Liabilities.

| Capital stock paid in............... | \$100,000 00 |
| :---: | :---: |
| Surplus find. | 17,000 00 |
| Other undivided profits............ | 5,49881 |
| National bank notes ontstanding. . | 90,000 00 |
| State bank notes outstanding..... |  |
| Dividends unpaid. |  |
| Individual deposits | 207, 60867 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Die to other national banks. |  |
| Due to State banks and baukers. |  |
| Notes and bills re-discounted. |  |
| Bills payable....................... |  |
| Total | 420,107 48 |

## First National Bank, Huntington.

William McGrew, President.
No. 2508.
Sarah F. Dick, Oashier.

| Loans and discounts | \$226, 54899 | Capital stock paid in.............. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bouds to secure circulation.. | 50,000 00 | Surplus fund | 5,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits........... | 7,178 82 |
| U. S. bonds on band . . . . . . . . . |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding. | 45,000 00 |
| Due from approved reserveagents | 5, 24466 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 2, 73599 |  |  |
| Real estate, furuiture, and fixtures | 13, 80900 | Dividends unpaid |  |
| Cnrrent expenses and taxes paid... | 91000 | Individual deposits | 185, 14043 |
| Premiums paid |  | United States rleposi | 185, 140 |
| Checks and other cash items. Exchanges for clearing-house | 2, 19027 | Deposits of U.S.disbursing ofticers | . |
| Bille of other banks.................. | 6, 14200 | Due to other national banks....... |  |
| Fractional currency | 22020 | Due to State banks and bankers. |  |
| Specie ...... | 16,473 50 |  |  |
| Legal-tender notes...... | 15, 35800 | Notcs and bills re-discounted |  |
| U. S. rertificater of deposi |  | Bills payable........................ |  |
| Due from U.S. Treasurer | 2,695 74 |  |  |
| Total. | 342,319 35 | Total | 342, 31935 |

## First National Bank, Indianapolis.

William II. Englisif, President.


No. 2556.

| Capital stock paid in................ | \$800, 00000 |
| :---: | :---: |
| Surplus fund | 13,500 00 |
| Other undivided profits | 13,493 35 |
| National bank notes outstanding.. | 179,500 00 |
| State bauk notes outstanding..... |  |
| Dividends unpaid |  |
| Individual deposits | 811, 17388 |
| Unitud States deposits | 119, 14896 |
| Depositsof U.S. dishursingofficers. | 77, 56733 |
| Due to other national banks | 411, 00889 |
| Due to State banks and bankers.. | 137, 97686 |
| Notes and bills re-disconnted | 293, 45933 |
| Bills payable. ..................... | 80,00000 |
| Total. | 2, 936, 82830 |

INDIANA.
Citizens' National Bank, Indianapolis.

| GEorge B. Yandes, President. | No. | 617. George W. Johi | r. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts | $\begin{array}{r} \$ 485,65678 \\ 7996 \\ 50,00000 \end{array}$ | Capital stock paid in $\qquad$ <br> Surplas fund. $\qquad$ <br> Other undivided profits $\qquad$ | \$300, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... |  |  | 60, 00000 |
| U. S. bouds to secare deposits...... |  |  | 7,772 29 |
| U. S. bouds on hand.................. | 33,76092 |  | 45,000 00 |
| Due from approved reserve agents | 3.15871 | State bank uotes outstanding |  |
| Due from other hanks and baukers. | 4, 29.520 | Dividends umpaid | 55153 |
| Real estate, fumiture, and fixtures. | 82, 75957 | Dividends umpaid | 5515 |
| Current expenses and taxes paid... <br> Pramiumapaid | 4,992 31 | Individta deposits | 303, 01854 |
| Premiumes paid ...................... |  | United States deposi | 303,18 54 |
| Cheeks and other cash items. | 2,203 24 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse | 3,505 48 |  |  |
| Bills of other bauks. | 44, 27600 | Due to other national banks | 12, 68022 |
| Fractional currency | 25059 | Due to State banks and barkers .- | 70,184 21 |
| Specie .......... | 26, 92210 |  |  |
| Legal-fender notes | $5 \mathrm{5}, 00000$ | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 799,206 79 | Total | 799 , 20679 |

## Indiana National Bank, Indianapolis.

Volney T. Malott, President.
No. 984.
William E. Coffin, Gashier.

| Loans and discounts | \$706, 01985 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overrlatts | 7289 |  |  |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund | 70,000 00 |
| U. S. bouds to secure deposits |  | Other undivided | 14,021 50 |
| U. S. bouds on hand |  |  |  |
| Otherstocks, bonds, and mortgages | 3,302 00 | National bank notes outstanding. . | 45,000 00 |
| Due from approvel reserve agents | 129,30144 | State bank notes outstanding ..... |  |
| Dus from other banks and bankers | 69, $150{ }^{\text {8 }} 8$ |  |  |
| Real estate, furniture, and tixtures | 44, 19782 | Dividends unpaid |  |
| Current expenses and taxes paid. |  | Individual deposits | 559, 80467 |
| Premimms pain ........................ |  | United States deposits | 50, 804 |
| Checks and other cash items | 1,103 75 | Deposits of U.S. disbursing officers. |  |
| Exchanges for, elearing-house | 5,40000 |  |  |
| Fractional currency | 24, 010000 | Due to other natioual banks | 85, 81245 |
| Fractional currency | 66698 40,48300 | Due to State banks and bankers | 121, 31533 |
| Legal-tender notes | 120,000 00 | Notes and bills ro-discou |  |
| U.S. certificates of deposi |  | Bills payablo.. |  |
| Due from U. S. Trensurer. | 2, 25000 |  |  |
| Tota | 1, 195,953 95 | Tot | 1, 195,953 95 |

Indianapolis National Bank, Indianapolis.

Theodone P. Haughey, President.

| Loans and discounts. |  |
| :---: | :---: |
| Overdrafts |  |
|  | U. S. honds to secure circu |
| U. S. wonds to secure depo |  |
| O. S. bourls ou haud .......... |  |
|  |  |
| Due from approved reserve agen |  |
| Due from other banks and bankers. <br> Real estate, farviture, and fixtures. |  |
|  |  |
| Current expenses and taxes paid .. |  |
|  |  |
| Checks and other cash items |  |
| Exchanges tor clearing-house |  |
| Bills of other banks |  |
| Fractional cartency |  |
|  |  |
|  |  |
| Legal-tender notes |  |
| Due from U.S. Treasurer |  |
|  | Tot |

No. 581.
Henry Latham, Cashier.

| Capital stock paid in ........... . . . . | \$300,000 00 |
| :---: | :---: |
| Surplus fund. | 160,00000 |
| Other undivided profits | 25,641 68 |
| National bank notes outstanding. . State bank uotes outstanding . | 90,000 00 |
| Dividonds unpaid. |  |
| Individual deposits | 642,672 29 |
| United States deposits | 225.16385 |
| Deposits of U.S. disbusing officers. | 36,904 54 |
| Due to other national banks ...... | 373. 14786 |
| Due to State banks and bankers.. | 105, 07212 |
| Notes and bills re-disconnted...... |  |
| Bills payable.. |  |
| Total | 1, 898, 663 34 |

# INDIANA. 

## Merchants' National Bank, Indianapolis.

J. P. Feenzel, President.
Resources.

Loans and discounts
Overdrafts...........$~$
Overdiafts
U. S. bonds to secure circalation.
U. S. bouls to secure deposits.
U. S. bonds on hand.

Other stocks, bonds, and mortgages
Due from approved reserve agents Due from other banks and bankers. Real estate, furniture, and fixtures
Current expenses and taxes paid.
Premiums paid.
Checks and other cash items
Exchanges for clearing-house
Bills of other banks
Fractional currency
Specie.
Legal-tenter notes
U. S. certificates of deposit

Due from U. S. Treasurer.
Total

No. 869.
O. N. Fkenzel, Oashiet.

Liabilities.

| Capital stock paid in............... | \$100, 00000 |
| :---: | :---: |
| Surplas fund | 20, 00000 |
| Other undivided profits . . . . . . . . . . - | 33,415 33 |
| National bank notes outstanding.-. | 89, 99000 |
| State bank notes outstanding ...... |  |
| Dividends unpaid |  |
| Individual deposits | 488, 09483 |
| Unitel States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to otber natioual banks | 3,067 52 |
| Due to State banks and bankers .. | 1,250 51 |
| Notes and bills re-discounted |  |
| Bills payable...................... |  |
| Total. | 735, 81819 |

## Meridian National Bank, Indianapolis.

David Macy, President.
No. 1878.
Fuancis P. Woolen, Gashier.

| Loans and discounts | \$467, 79289 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3,204 05 |  |  |
| U. S. bonds to secure cireulation | 100,000 00 | Surplus fund | 40, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 13,764 41 |
| U. S. bonds on haud. |  |  |  |
| Other stocks, bonds, and mortgages. | 46, 20500 | National bank notes outstanding.. | 9000000 |
| Due from approved reserve agents. | 80.47350 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. |  | Dividends umpaid . . . . . . . . . . . . . . . . | 60000 |
| Real estate, furniture, and fxtures. | $\begin{array}{r}16,10835 \\ 2,545 \\ \hline\end{array}$ | Dividends umpaid . . ................... | 6000 |
| Current expenses and taxes paid... Premiums paid. | 2,545 09 | Individual deposits | 385, 44843 |
| Checks and other cash items | 6,142 36 | Deposits of U.S.distursing officers. |  |
| Exchanges for clearing-house ....... | 14.848 04 |  |  |
| Bills of other banks.................. | 28,24300 | Due to other national banks .... | 104, 65979 |
| Fractional currency . . . . . . . . . . . . . . | 70189 4145205 | Due to State banks and bankers | 70,279 81 |
| Specie .-........... | $\begin{aligned} & 41,45205 \\ & 50,00000 \end{aligned}$ | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer.......... | 4,500 00 |  |  |
| Total | 904,752 $4 \ddagger$ | Total | 904, 75244 |

First National Bank, Jeffersonville.

| J. H. McСampbell, President. | No. 956. |  | H. E. Heaton, Cabhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$211, 36932 | Capital stock paid in | \$150, 00000 |
| Overdrafts ......... | 6, 08754 |  |  |
| U. S. bonds to secure circulation... | 92,800 00 | Surplus fund | 33, 10000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 61,703 77 |
| U. S. bonds on hand............... | $\begin{array}{r}3,500 \\ 97 \\ \hline 675\end{array}$ |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents. | $\begin{aligned} & 97,67500 \\ & 33,52984 \end{aligned}$ | National bank notes outstanding.. State bank notes outstanding | 83,520 00 |
| Due from other banks and bankers. | 3x, 63206 | Dividends unpaid | 0 |
| Real estate, furniture, and fixtures. | 25,00000 | Dividends unpaid | 90500 |
| Current expenses und taxes paid... | 1,756 32 |  | 211, 19851 |
| Premiams paid........................ | 9,549 56 | United States deposits | 211, 19851 |
| Checks and other cash items. | 89924 | Deposits of U.S.disbursing officers. |  |
| Excbanges for clearing-house |  |  |  |
| Bills of other banks.. | 1,200 00 | Due to other national banks ...... | 1, 15342 |
| Fractional currency | 11. 22885 | Due to State banks and bankers.. | 1,487 53 |
| Specie ............. | 11,16500 5,000 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,676 C0 |  |  |
| Total | 543,068 23 | Total. | 543,068 23 |

INDIANA.
Citizens' National Bank, Jeffersonville.

| John F. Read, President. | No. 1 | 66. Joun A | m8, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$360,476 28 | Capital stock paid i | \$150, 00000 |
| Overdrafts . . . . . . . ....................................... |  |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fnnd....................... | 32,00000 |
|  |  |  | 20,848 30 |
|  |  |  |  |
|  |  |  | 45,000 00 |
|  |  |  |  |
| Due from approred reserve agents Due from other banks and bankers Real estate, furmiture, and fixtures. Current expenses and taxes paid. Preminms paid | 69, 710 90 | Dividends unpaid . . . . . . . . . . . . . . .Intividnal deposits . . . . . . . . . . . | 80400 |
|  | 14,59699 |  | 256,534 46 |
|  |  | Indi | 256,734 46 |
| Checks and other cash items...... | -................... Deposits of U.S. disbursingomeers |  |  |
| Exchanges for clearing-house ....... |  |  |  |
|  | 48500 | Due to other national banks ...... | 2,594 34 |
|  | - 50 | Due to State banks and bankers .. | 6. 18436 |
|  | 7,700 00 : |  |  |
| Specie ................................... | 7,45000 | Bills payable. |  |
| U. S. certificates of deposit |  |  |  |
| Dne from U. S. Treasurer. <br> Total $\qquad$ | 2, 25000 |  |  |
|  | 514, 09546 | Total. | 514,095 46 |

## First National Bank, Kendallville.

John Mitchell, President.
No. 2687.
Henry C. Bower, Oashier.

| Loans and discounts | \$74, 14333 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrufts............................ | 1,933 74 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund. | 60000 |
| U. S. bonds to secure deposits....... |  | Other undivided profits ............ | 4,913 04 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 44,500 00 |
| Due from approved reserve agents. | 3, 63085 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 38,804 32 |  |  |
| Real estate, furniture, and fixtures. |  | Dividends unpaid. |  |
| Current expenses and taxes paid... <br> Premiums puid | 1,681 98 | Individual deposits ................ | 85,95690 |
| Premiums puid...................... |  | United States deposits ............... |  |
| Checks and other cash items. | 2,50771 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,462 00 | Due to other national banks...... | 3,54978 |
| Fractional currenc | 9335 | Due to State banks and bankers.. |  |
| Specie ............. | 8, 01244 |  |  |
| Legal-tender notes | 4,500 00 | Notes and bills re-discounted...... Bills payable |  |
| Due from U. S. Treasurer | 2, 75000 |  |  |
| Total | 189, 51972 | Total. | 189, 51972 |

First National Bank, Knightstown.

| Robert Woods, President. | No. 872. | 872. Charles D. Mor | Charles D. Morgan, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$142, 03964 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 2,464 38 |  | 5, |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 23, 07522 |
| U. S. bonds on hand. ................ | 3, 50000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 44,200 00 |
| Due from approved reserve agents | 29, 76807 | State bank notes outstanding ...... |  |
| Due from other banks and bankers | 63,535 04 |  |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | 4,610 00 | Dividends unpaid | 1,862 50 |
| Premiums paid....................... |  | Indiridual deposits ... United States deposits | 165, 78071 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,91100 | Due to other national banks |  |
| Fractional currency | 600 62 | Due to State banks and bankers.. |  |
| Specie .-.... | 33, 18028 |  |  |
| Legal-tender notes...... | 1,500 00 | Notes and bills re-discounted. |  |
| D. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 334, 91843 | Total.......................... | 334,918 43 |

INDIANA.
First National Bank, Kokomo.

| Ithamer Rugsell, President. |  | 94. Charles A. | Y, Cushier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$124, 68838 | Capital stock paid in | \$ 50,00000 |
|  |  |  |  |
| U. S. bonils to secure circulation | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits....... ................. |  | Other undivided profits............. | 28, 27417 |
| U. S. bonds on hand ................ | 2, 00000 |  |  |
| Other stocks, bonds, and mortgages | 49,411 24 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. Due from other banks and bankers Real estate, furniture, and ixtures Current expenses and taxes paid... Premiums paid. | 10717 | State bank notos outstanding ..... <br> Dividends unpaid $\qquad$ <br> Individual deposits |  |
|  | 6. 61678 |  |  |
|  | 12,439 96 |  |  |
|  | 1.63908 |  | 159, 38290 |
|  | 8,959 50 | United States doposits | 158,382 90 |
| Exchanges for clearing-honse....... ................. |  |  | - ---* |
|  |  |  |  |  |
| Fractional currencs................................................................. | $\begin{array}{r} 6883 \\ 5,73893 \\ 23,24400 \end{array}$ | Due to State banks and bankers.. |  |
|  |  |  |  |
|  |  | Notes and bills re-discounted Bills payable. |  |
| U.S. certificates of deposit Due from U. S. Treasurer |  |  |  |
| Due from U. S. Treasurer. | 2, 82724 | Total............................ |  |
| To | 292, 65707 |  | 292,657 07 |

Howard National Bank, Kokomo.

William P. Vailf, Cabhier.

| Loans and discounts | \$176, 57791 | Capital stock paid in................ | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 32901 |  |  |
| U. S. bonds to secume circulation .. | 50,000 00 | Surplus fund | 8, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 6,552 84 |
| U. S. bonds on hand ................ | 10,000 00 |  |  |
| Other stucks, bonds, and mortgages. | 8,17064 | National bank notes outstanding.- | 45, 00000 |
| Due from approved reserve agents | 19,29718 | State bank notes outstanding...... |  |
| Due from other banks and bankers. | 12, 79000 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and tixtures. | 12, 50000 | Dividends unpaid . . . . . . - - |  |
| Current expenses and taxes paid... Premiums puid | 1. 28791 | Indiridual deposits | 156, 24377 |
| Premilums paid |  | United States deposi | 156, |
| Checks and other cash items. | 25582 | Deposits oi'U.S. disbursing officers. |  |
| Exchanges for clearing-hous Bills of other loank........ |  |  |  |
| Fils of other banks | 690 9 97 | Due to State banks and bankers .. |  |
| Specie .................................. | 5, 48985 |  |  |
| Legal-tender notes | 16, 14900 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 315, 79661 | Total. | 315, 79664 |


| Loans and discounts | \$375, 93739 | Capital stock paid in | \$250,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 37608 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund | 5,00000 |
| U. S. bonds to secure deposits. | 50, 00000 | Otber undivided profi | 13,910 99 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages. | 29, 00000 | National bank notes outstanding.. | 72,000 00 |
| Due from approved reserve agents | 52, 37747 | State bank notes outstanding |  |
| Due from other banks and bankers. | 75, 60541 | Dividends nnpaid | 11000 |
| Real estate, furniture, and tixtures. | $25,00000$ | Dividends unpaid | 11000 |
| Current expenses and taxes paid... | $\begin{aligned} & 2,90187 \\ & 2,8 \leq 500 \end{aligned}$ | Individual deposits | 421,847 89 |
| Checks and othe | 2,825 00 | United States deposits | 33, 87142 |
| Exchanges for cloaring-hous | 2,143 | Deposits of U.S.dis |  |
| Bills of other banks. | 39,737 00 | Due to other national banks | 1.74283 |
| Fractional currency | 12853 | Due to State bauks and lankers | 3,405 33 |
| Specie | 22, 95650 |  |  |
| Legal-tender notes | 20,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Dae from U. S. Treasurer. | 3, 600 |  |  |
| Total. | 801, 88846 | Total | 801,888 46 |

Martin L. Peince, President.

| Loans and discounts | \$375, 93739 | Capital stock paid in. | \$250,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 37608 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund | 5,00000 |
| U. S. bonds to secure deposits | 50, 00000 | Otber undivided profits | 13,910 99 |
| U. S. bonde on hand. Other stocks, bouls, and mortgages. |  |  |  |
|  | 29, 00000 | National bank notes outstanding.. | 000 |
| Due from approverl reserve agents | 52, 37747 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 75,605 41 | Dividends nnpaid | 11000 |
| Real estate, furniture, and tixtures. | 25,000 60 | Dividends unpaid | 11000 |
| Current expenses and taxes paid ... | 2,90187 | Individual deposits | 421,847 89 |
| Premiums paid........................ | 2,8こ5 00 | United States deposits ................. | 421,871 42 |
| Checks and othor cash itoms. ...... | 2,143 21 | Deposits of U.S. disbursing officers. |  |
| Exchanges for cloaring-houso....... |  |  | $\begin{aligned} & 1.74283 \\ & 3,40533 \end{aligned}$ |
| Bills of other bank | 39, 73700 | Due to other national banks. |  |
| Fractional eurrency | 12853 | Due to State bauks and loankers |  |
| Specie | 23, 95650 |  |  |
| Legal-tender notes | 20,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Dne from U. S. Treasurer. |  | Bills pay |  |
|  | 3,600 0 |  |  |
| Tot | 801,888 46 | Total............................ | 801, 88846 |

No. 2717.

## First National Bank, La Fayette.

## INDIANA.

## Indiana National Bank, La Fayette.

James J. Perrin, President.
No. 1967.
J. C. Brockenbrough, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$201, 30323 | Capital stock paid in.............. | \$100,000 00 |
| Overdrafts | 1446 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplas fund | 20,000 00 |
| U. S. bonds to secmre deposits |  | Other undivided profits | 39,085 56 |
| U.S. bonds on band .............. |  | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents. | 33, 03011 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 15. 72397 |  |  |
| Real estate, furniture, and fixtures. | 25,57! 03 | Dividends unpaid ................... |  |
| Curreut expenscs and taxes paid... | 2, 693199 |  | 197, 30835 |
| Premiums paid ...................... | 40138 | United States deposits | 197, 308 |
| Checks and other cash items. | 4,880 00 | Depositsof C.S. disbursing officers |  |
| Exchanges for cleariog.house Bills of other banks......... | 32, 260 00 | Due to other national banks .... | 8,459 30 |
| Fraetional currency | 37514 | Due to State banks and bankers .. | 8,4,5930 |
| Specie .. | 15,688 00 |  |  |
| Legal-tende: notes | 20,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of cleposit |  | Bills payable... |  |
| Die from U. S. Treasurer. | 3,500 00 |  |  |
| Total. | 454,853 21 | Total. | 454, 85321 |

## La Fayette National Bank, La Fayette.

John W. Heath, President.
No. 2213.
Le Roy C. Slocum, Cashier.

| Loans and discounts | \$355, 87606 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdiafts |  |  |  |
| U. S. bonds to secure circulation .- | 300, 00000 | Surplus fund | 50,000 00 |
| U. S. bonds to serine deposits |  | Other undivided profits | 3, 00816 |
| U. S. bonds on hand . ...............................: |  |  |  |
| Oiherstocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding. | 270,000 00 |
| Due from approved reserve agents Due from other banks and bankers | 40,03243 55,058 61 |  |  |
|  | 55, 05N 61 <br> 15,976 54 | Dividends unpaid |  |
| Real estate, furmiture, and fixtures. Current expenses and taxes paid | 1,195 86 |  |  |
| Premiums paid...................... |  | United States deposits | 210,475 63 |
| Checks and other cash items. | 13,483 86 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 18, 13700 | Due to other national banks...... | 2,318 87 |
| Fractional currency |  | Due to Stute bauks and baukers .- |  |
| Specie | 3,94230 |  |  |
| Legal-tender notes | 25,000 90 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payadle......................... |  |
| Due from U. S. Treasurer | 7,100 0 |  |  |
| Total | 835, 802 66 | Total | 835, 80260 |

## National State Bank, La Fayette.

Moses Fowler, President.
No. 980.
Brown Brockenbrough, Cashier.

| Loans and discounts | \$536, 76235 | Capital stock paid in | \$150,000 00 |
| :---: | :---: | :---: | :---: |
| Overduatts | 6, 18974 |  |  |
| U. S. bonds to secure circnlatio | 150, ve0 00 | Surplus fund | 265, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 211, 88997 |
| U. S. bouds on hand. | 72,45000 |  |  |
| Other stocks, bonds, and mortgages. | 192, 480.00 | National bank notes outstanding.- | 130,500 00 |
| Die from approved reserve agents | 296, 87506 | State bank notos outstanding ..... |  |
| Due from other banks and bankers | 171, 15503 |  |  |
| Real estats, furniture, and fixtures | 46, 79946 | Dividends unpaid |  |
| Current expenses and taxes paid.. | 3,900 37 | Individual deposits |  |
| Premiums paid |  | United States deposits ................. | 761,761 02 |
| Checks and other cash items | 3,450 49 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 34, 21300 ? | Due to other national be |  |
| Fractional currency | 2 2385 | Due to State banks and bankers | 32,14166 |
| Specie ...... | 82.63800 |  |  |
| Legal-tender notes | 20,000 00 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from S. S. Treasurer. | 6,778 50 |  |  |
| Total. | 1,553, 925 55 | Total | 1, 553, 92555 |

INDIANA.
First National Bank, La Grange.
Solomon Rose, President.
No. 2184.
Samuel. Shelpardson, Oashier.

| Resources. |  |  |
| :--- | ---: | :--- | :--- | :--- |

## First National Bank, La Porte.

| Efrkiel Momison, President. | No. 377. | $377 . \quad$ Robert S. Mor | Robert S. Mormison, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$161, 07828 | Capital stock paid in. | \$100, 00000 |
| Overdrafts . . . . . . . | 13701 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund. | 28,547 16 |
| U. S. bonds to secure deposits...... |  | Other undivided pr | 3,427 58 |
| U. S. bonds on hand................ | 1,000 00 |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.- | 88,000 00 |
| Due from approved reserve agents. | 21, 26264 | State bank notes outstanding ..... |  |
| Due from other banks and bankers- | 2,00867 10,000 | Dividends unpait |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid.. | $\begin{array}{r} 10,00000 \\ 1,04023 \end{array}$ | Individual deposits |  |
| Current expenses and taxes paid... | 1, 1825 | Individual deposits <br> United States deposits | 110,899 73 |
| Checks and other cash items. | 34886 | Deposits of U.S.disbursing offlcers. |  |
| Exchanges for clearing-h |  |  |  |
| Bills of other banks. | 4, 22800 | Due to other national banks ...... |  |
| Fractional currency | $2052$ | Due to State hanks and bankers .. |  |
| Specie ............. | 21, 07900 |  |  |
| Legal-tender notes | 2,415 00 | Notes and bills re-discounted....... |  |
| U. S. certificates of deposit. |  | Bills payable......................... |  |
| Die from U. S. Treasurer... | 5,373 76 |  |  |
| Total. | 330, 87447 | Total. | 330, 87447 |

## People's National Bank, Lawrenceburgh.

| William Probasco, Prebident. | No. 2612. |  | Peter Braun, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$122,975 59 | Capital stock paid in. | \$110, 00000 |
| Overdrafts | 82646 |  |  |
| U. S. bonds to secure circulation... | 71,500 00 | Surplus fund........................ | 1,500 00 |
| U. S. bonds to secure deposits...... | 150, 00000 | Other undivided profits . . . . . . . . . . | 4,949 23 |
| E. S. bonils on hand. | 5, 05000 |  |  |
| Other stocks, bonds, and mortgages. | 33, 40000 | National bank notes ontstanding.. | 64,350 00 |
| Due from approved reserve agents | 45,27593 | State bauk notes outstanding..... |  |
| Due from otber bauks and bankers | 23, 04951 | Dividends nnpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 49814 14914 | Dividends unpaid |  |
| Premiums paid...................... | 6, 674 59 | Individual deposits United States deposits | $\begin{aligned} & 213,65252 \\ & 112,500 \end{aligned}$ |
| Checks and other cash items. | 97146 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other bauks | 4,710 00 | Due to other national banks....... |  |
| Fractional currency | 15163 | Due to State banks and bankers .. |  |
| Specie | 28, 50180 |  |  |
| Legal-tender notes. |  | Notes and bills re-discounted...... |  |
| U. S. certifieates of deposit | 10,000 00 | Bills payable. ....................... |  |
| Due from U. S. Treasurer | 3,217 50 |  |  |
| Total | 506,951 75 | Total | 506,951 75 |

## INDIANA.

## First National Bank, Lebanon.

Wes. Lank, Oashiet.

Resources.

| Loans and discounts | \$96, 88112 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation | 75, 00000 |
| U. S. honds to secure deposits... |  |
| U. S. bonds on band ..... |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 71377 |
| Due from other banks and bankers. | 19,214 95 |
| Real estate, furniture, and fixtures. | 18,213 60 |
| Current expenses and taxes paid. | 03624 |
| Premiums paid. |  |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bills of other banks. | 2,500 00 |
| Fractional currency | 16289 |
| Specie ............. | 17,781 50 |
| Legal-tender notes. | 7,500 00 |
| U. S. certilicates of deposit |  |
| Duefrom U. S. 'Treasurer | 3, 37500 |
| Total. | 241,879 07 |

Liabilities.

| Capital stock paid in.. | \$75, 00000 |
| :---: | :---: |
| Surplus fund | 12,875 00 |
| Other undivided profits | 6, 23620 |
| National bank noter outstanding.. | 67,500 00 |
| Dividends unpaid. |  |
| Individual deposits | 80,467 87 |
| United States deposits..... |  |
| Deposits of C.S.disbursing officers. |  |
| Dne to other national banks |  |
| Dne to State banks and bankers. |  |
| Notes and lills re-discounted. |  |
| Bills payable............ |  |
| Total. | 241,879 07 |

## Lebanon National Bank, Lebanon.

amhricus C. Daily, President.
No. 2660.
Samuel S. Daily, Cafhier.

| Loans aud discounts | \$131, 14719 | Capital stock paid in. | \$60,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 60,000 00 | Surplus fund | 1, 00000 |
| U.S. bonds to secure deposits. |  | Other undivided profits | 3,109 53 |
| U. S. bonds on hand . |  |  |  |
| Other stocks, bonds, and mortgages. | 15, 00000 | National bank notes outstanding. . | 54, 00000 |
| Due from approred reserve agents. | 3, 02908 | State bank notes outstanding |  |
| Bue from other banks and bankers. | 39, 59300 |  |  |
| Real estate, farniture, and fixtures. |  | Dividends unpai |  |
| Current expenses and taxes paid... | 37019 | Individual deposit | 168, 82701 |
| Premiums paid |  | United States deposits | 168,827 |
| Checks and other cash items. | 3320 | Depositsof U.S.disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7, 26600 | Due to other national banks |  |
| Fractional currency | 3208 | Due to State banks and bankers |  |
| Specie ........... | 9,465 00 |  |  |
| Legal-tender notes...... | 18,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 2,700 00 |  |  |
| Total | 286, 93654 | Total | 286, 93654 |

## Union County National Bank, Liberty.

James E. Morits, President.
No. 2007.
Henry Husted, Oashiet.

| Loans and discounts. | \$131, 84304 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 15020 |  |  |
| U. S. bonds to secure circulation ... | 50,000 00 | Surplus fund........................ | 6, 50000 |
| U. S. bonds to secure deposit |  | Other undivided profits............ | 6,473 15 |
| U. S. bonds on band ................. | 25, 00000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.State bank notes outstanding | 45,000 00 |
| Due from approved reserve agents. | 55,944 28 |  |  |
| Die from other banks and bankers. Real estate, furniture, and fixtures. | 13,000 00 | Dividends unpaid.................. |  |
| Current expenses and taxes paid... | 952 855 |  | 209,45370 |
| Premiums paid.....-................. | 87500 | United States deposits | 209, 453 |
| Checks and other cash items. | 4,451 63 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing.house Bills of other banks......... | 5,393 00 | Due to other national banks ...... |  |
| Fracrional currency | 709 | Due to State banks and bankers... |  |
| Specie .............. | 12,560 00 |  |  |
| Legal-tender notes | 15,000 00 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bilis payable......................... |  |
| Due from U.S. Treasurer | 2, 25000 |  |  |
| Total. | 317, 42685 | Total. | 317, 42685 |

## INDIANA.

## Logansport National Bank, Logansport.

A. J. Murdock, President.
No. 1031.
W. W. Ross, Gashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$183, 26259 | Capital stock paid in | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 30,000 00 | Surplus fund. | 51,331 77 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,843 22 |
| Otherstocks, botuds, and mortgages | $29,7 \div 839$ | National bank notes outstanding.. | 18,000 00 |
| Dne from approved reserve agents. | 78, 60591 | State bank notes outstanding |  |
| Due from other banks and bankers. | $22.9 \times 505$ |  |  |
| Real estate, furniture, and fixtures. | 10, 00000 | Dividen |  |
| Current expenses and taxes pail... <br> Premiums paid | 2, 20280 | Individual deposits | 247, 77521 |
| Premiums paid |  | United States deposits | 24, 71 |
| Checks and other cash items. | 55000 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house. Bills of other banks.. | 37,085 00 | Due to other national banks...... |  |
| Fractional currency | 55 19 | Due to State banks and bankers... |  |
| Specie ............ | 12.592 28 |  |  |
| Legal-tender notes | 16,532 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable...... |  |
| Due from U.S. 'Treasurer. | 1,350 00 |  |  |
| Total | 424, 951) 20 | Total | 424,950 20 |

State National Bank, Logansport.

| William H. Johnson, Prebident. | No. 2596. |  | John C. Tngram, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$243, 38028 | Capital stock paid in | \$100,000 00 |
| Overdrafts ......... | 1, 6:39 63 |  |  |
| U. S. bouds to secure circulation | 50,00000 | Surplus fund | 13,000 00 |
| U. S. bunds to secure deposits |  | Other undivided profits | 6,792 12 |
| U. S. bonds on hand .-............ | 2,150 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding .- | 45,000 00 |
| Das from approfed reserve agents. | 47,77. 10 | State bank notes outstanding ..... |  |
| Due from other tanks and bankers | 10,49120 2,600 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and lixtures. Current expenses and taxes paid... | 2,00000 1,646 703 | Dividonds unpaid ..................... |  |
| Current expenses and taxes paid... Premiums paid | $\begin{gathered} 1,046 \\ 7,538 \\ 7,50 \end{gathered}$ | Individual deposits | 254, 16859 |
| Checks and other cash items. | 1, 64340 | Deposits of U.S.disbursing officers |  |
| Exchanges fur clearing-house |  | Deposits of U.S.disbursing omcors |  |
| Bills of other banks. | 17, 19200 | Due to other national banks |  |
| Fractional currency | 6498 | Due to State banks and hankers |  |
| Specie ...... | 6. 58950 |  |  |
| Legal-teuder notes | 25, 00000 | Notes and bills re-discounted |  |
| U. S. cartificates of deposit |  | Billa payable....... |  |
| Dae from E. S. Treasurer | 2,250 00 |  |  |
| Total | 418, 96071 | Total. | 418, 9t0 71 |

## First National Bank, Madison.

Robert McKim, Preaident.
No. 111.
Thomas A. Pogur, Oashier.

| Loans and discounts | \$213, 71318 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overrlrafts. | 15698 |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits ..... |  | Other andivided profits | 19,336 15 |
| U. S. bonds on hand. | 14, 35000 |  |  |
| Other stocks, bonds, and mortgages. | 17, 10000 | National bank notes outstanding.- | 89,980 00 |
| Due from approved reserve agents | 15, 32258 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 2,978 02 | Dividends umpaid |  |
| Real estate, furniture, and fixtures. | 10,928 15 | Dividends umpaid |  |
| Carrent expenses and taxes paid... | 1,608 88 | Indiridual deposits | 210,003 17 |
| Premiums paid. .............. | 13, 18068 | United States doposits |  |
| Checks aud other cash items | 2,597 05 | Deposits of U.S. disbussing officers. |  |
| Exelanges for clearing-house Bills of other banks......... |  |  |  |
| Bills of other banks | 9,548 00 | uo to other national banks |  |
| Fractional eurrenc | 1429 | Due to State lranks and banker |  |
| Specie ............. | 14,947886 25,62500 | Notes and bills re-discount |  |
| O. S. certificates of deposit |  | Bills payable. | 8, 00000 |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 447,319 32 | Total | 447,319 32 |

INDIANA.
National Branch Bank, Madison.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$539, 76010 | Capital stock paid in............... | \$150, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund. | 90,00000 |
| U. S. bonds to secure doposits. |  | Other undivided profits | 22, 30272 |
| U. S. bouds on hand. | 5, 20000 |  |  |
| Other stocks, bonds, and mortgages. | 2,900 00 | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agents | 51,74. 08 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 13,71180 |  |  |
| Real estate, firniture, and fixtures | 7,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid Premiums paid | 2,19103 | Individual deposits | 417,746 20 |
| Premiums paid |  | United States deposits | 417,746 |
| Cheeks and other cash items | 55400 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4, 62100 | Due to other national banks ...... | 42006 |
| Fractional currency | 197 62 | Due to State banks aud bankers... |  |
| Sperie ........ | 32.879 35 |  |  |
| Legal-tender ootes | 3, 20200 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable........................ |  |
| Due from U. S. Troasurer. | 6,5000 |  |  |
| Total | 770, 468 98 | Total | 770,468 98 |

First National Bank, Martinsville.
Tilghman H. Palks, Prebident. No. 794. Harvey Satrebwhite, Gashier.


First National Bank, Michigan City.

| Geohge Ames, President. | No. 2747. |  | Walter Vall, Gashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$374, 79702 | Capital stocis paid in. | \$250,000 00 |
| Overdrafts | 40729 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7, 58361 |
| U.S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 44,500 00 |
| Due from approved reserve agents | 40, 04841 | State bank notes outstanding ..... |  |
| Dae from other banks and bankers | 2,283 10 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Real estate, furuiture, and fixtures | 7, 010000 |  |  |
| Current expenses and taxes paid. Premiums paid | $\begin{array}{r} 1,22539 \\ 6,30000 \end{array}$ | Individual deposits | 192, 17698 |
| Checks and other cash items | 12900 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house....... |  |  |  |
| Bills of other banks... | 60500 | Due to other national banks ...... |  |
| Fractional currency | 2133 | Due to State banks and bankers .. |  |
| Specie ............ | 12, 46605 |  |  |
| Eegal-tender notes | 6,728 00 | Notes and bills re-discounted |  |
| U. S. certificatos of deposit | 2,250 | Bills payable. |  |
| Total | 504, 26059 | Total. | 504, 26059 |

Н. Ex. 3-39

# INDIANA. 

## First National Bank, Mount Vernon.

A. C. Williams, President.
No. 366.
E. W. Rosenkranb, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Losns and disconnts | \$178, 24487 | Capital stock paid in. | \$100,000 00 |
| Overdrafts. | 3,932 97 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,933 50 |
| U. S. bunds on band................. | 5,700 00 |  | 90,000 00 |
| Other stocks, bonds, and mortgages | 5,700 00 | National bank notes otitstanding.. State bank notes outstanding | 90,000 00 |
| Due from approved reperve agents Due from other banks and bankers | $\begin{aligned} & 6,56534 \\ & 1.319 \quad 30 \end{aligned}$ |  |  |
| Real estate, furniture, and fixtures. | 17,987 90 | Dividends unpaid |  |
| Current expenses aud taxes paid... | 1,088 13 |  | 122, 16306 |
| Premiums paid...................... |  | United States deposito | 122, 163 |
| Checks and otber cash items. | 2,552 49 | Deposits of U.S. dishursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 64000 | Due to other national lianks....... | 5148 |
| Fractional curtency | 9013 | Due to State banks and bankers .- |  |
| Specie | 12,527 20 |  |  |
| Legal-tender notes | 3, 00000 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 340, 14813 | Total. | 340, 14813 |


| Citizens' National Bank, Muncie. |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$226, 22866 | Capital stock paid in | \$100,000 00 |
| Overdrafts - .-. | 86513 |  |  |
| U. S. bonds to secure circulation... | 80,000 00 | Surplas fund | 14,000 00 |
| U. S. bonds to secure depositio..... |  | Other undivided profits | 11,474 55 |
| U. S. bonds on hand................. | 1,150 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstandin | 72, 00000 |
| Due from approved reserve agents. | 84, 38780 | State bank notes outstanding |  |
| Due from other banks and bankers. | 53, 01339 | Dividends unpaid |  |
| Real estate, furmiture, and fixtures Current expenses and taxes paid. | 2, 00000 | Dividends unpaid |  |
| Carrent expenses and taxes paid... Premiunspaid |  | Individual deposits | 30835816 |
| Checks and other cash items....... | 72662 | United States deposits ........... |  |
| Exchanges for clearing-house...... |  | DepositsofU.S. disburimg |  |
| Bills of other banks | 5,222 00 | Due to other uational banks |  |
| Fractional currency | 3504 | Due to State banks and bankers |  |
| Specie | 23, 47507 |  |  |
| Legal-tender votes. | 25, 12900 | Notes and bills re-discounted |  |
| U. S. certificates of doposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 3,600 00 |  |  |
| Total | 505, 832 71 | Total. | 505, 83271 |

## Muncie National Bank, Muncie.

Francis T. White, President.
No. 793.
Samuel A. Wilgon, Cabhier.

| Loans and disconnts | \$274, 56184 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 2,53103 |  |  |
| U. S. bonds to secure circulation... | 200, 00000 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 7,298 08 |
| O. S. bonds on band. . . . . . . . . . . . . . | 2,646 53 | National bank netes outs | 7, 00000 |
| Dno from approved reserve agents. | 6,503 68 | State bank notes outstanding ..... | 180,000 00 |
| Due from other lanks and bankers. | 4, 08963 |  |  |
| Real estate, furniture, and fixtures. | 22, 29783 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,109 38 |  |  |
| Premiums paid . . . . . . . . . . . . . . . . . . |  | Individual deposits ... | 149, 76172 |
| Cherks and otber cash items. | 3,176 98 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 10,500 00 | Due to other national banks | 1,692 21 |
| Fractional currency | 51591 | Due to State banks and bankers .. |  |
| Specie............. | 14,971 70 |  |  |
| Legal-tender notes..... | 35,84700 | Notes and bills re-disconnted |  |
| U.S. certificates of deposit |  | Bills payable..... |  |
| Dre from U. S. Treasurer | P, 00050 |  |  |
| Total | 588, 75201 | Total. | 588, 75201 |

## INDIANA.

## First National Bank, New Albany.

Ifsse J. Brown, President.
No. 701.
Edward H. Mann, Cashier.

| Resoarces. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$514, 24847 | Capital stock paid in | \$300,000 00 |
| Overdrafts ...... | 8,919 10 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund... | 75, 00000 |
| U. S. bonds to secure deposits...... |  | Other madivided profits | 39,590 71 |
| U. S. bonds on liand.................- | 1, 25000 |  |  |
| Other stocks, bonds, and mortgages. | 1,14478 50,017 | National bank notes ontstanding . State bank notes outstanding . | 45,000 00 |
| Due from approved reserre agents. | 50, 01737 |  |  |
| Due from other banks and bankers. | 30, 50207 | Dividends unpaid | 22200 |
| Real estate, turniture, and fixtures. | 16,000 00 | Diviaends unpaid |  |
| Current expenses and taxes paid. |  | Individual deposits | 220,221 57 |
| Premiums paid |  | United States deposits | 22, 21 57 |
| Checks and other cash items. | 21679 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5,330 00 | Due to otber national banks. |  |
| Fractional currency | 600 | Due to State banks and bankers .. | $7,72042$ |
| Specio............. | 2. 85650 |  |  |
| Legal-tendor notes........ | 5,901 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable........... |  |
| Dae from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 688, 64208 | Total | 688,642 08 |

## Second National Bank, New Albany.

Laurenge Bradley, President.
No. 2166.
E. B. Lapping, Cashier.

| Loans and disconnts | \$130, 83145 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to seeure circulation. | 100, 00000 | Surplus fund. | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 11,699 12 |
| U. S. bonds on hand. | 10000 |  |  |
| Otherstocks, bonds, and mortgages. | 21, 30000 | National bank notes outstanding. State bank notes outstanding | 90, 00000 |
| Due from approved reserve agents. | 30,643 07 |  |  |
| Due from other banks and bankers. | 7, 424 90 | Dividends unpaid. | 3000 |
| Real estate, furniture, and fixtures Current expenses and taxes paid. . | 7,00000 44920 |  |  |
| Premiums paid |  | Individual deposits | 87,846 55 |
| Checks and other cash items | 12500 | Deposits of U.S. disbursing officers. |  |
| Exehanges for clearing-ho |  |  |  |
| Bills of other banks. | 97500 | Due to other national banks ...... |  |
| Fractional currency | 2705 | Due to State banks and bankers |  |
| Specie ............ | 1,200 00 |  |  |
| Legal-tender notes | 5, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.......... |  |
| Dne from U. S. Treasurer | 4,500 00 |  |  |
| Total | 309, 57567 | Tota | 309, 57567 |

## Merchants' National Bank, New Albany.

John H. Butlek, President. No. 965. Enward C. Hangary, Cashier.

| Loans and discounts | \$202, 22848 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bouds to secure circulation. | 100, 00000 | Surplas fund | 47, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,51485 |
| U. S. bonds on land. |  |  |  |
| Other stocks, bonds, and mortgages | 14, 00000 | National bank notes outatanding. | 90,00000 |
| Due from approved reserve agents. | 27, 70785 | nk notes outstanding |  |
| Due fiom other banks and bankers. | 5,43939 | Dividends unpaid | 93100 |
| Real estate, furniture, and fixtures Current expenses and taxes paid. | 12, 00000 | Divideņdsumpai |  |
| Current expenses and taxes paid Premiums paid | 15450 | Individual deposits | 131, 79879 |
| Checks and other casli items | 96122 | Deposits of U.S.disbursing oflicers. |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks. | 1., 04000 | Due to other national banks | 31605 |
| Fractional currency |  | Due to State banks and bankers |  |
| Spesie | 4,006 25 |  |  |
| Legal-tender notes | 3,523 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 375, 56069 | Total | 375, 56069 |

# INDIANA. 



## First National Bank, New Castle.



First National Bank, North Manchester.


INDIANA.
First National Bank, Peru.
Elbelt H. Shirk, President.
No. 363.
Milton Shiek, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$686, 32010 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts | 9,211 77 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund........................ | 150, 31994 |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............ | 88,094 81 |
| U. S. bonds on hand. ................ | 71,608 02 | ding.. | 89,000 00 |
| Dus from approved reserve agents | 97, 77385 | State bank notes outstanding ..... |  |
| Due from othor banks and bankers | 34, 23542 | Dividends anpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. | 14, 18933 | Dividends unpaid..................... |  |
| Current expenscs and taxes paid... | 1, 29234 | Individual deposits | 657,183 39 |
| Premiums paid |  | United States deposits | 657,183 |
| Checks and other cash items....... | 29, 60700 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house Bills of other banks......... |  |  |  |
| Bills of other banks....... | $4,17000$ | Due to other national banks ....... Due to State banks and bankers |  |
| Fractional currency | $\begin{array}{r} 44276 \\ 40.19100 \end{array}$ | Due to State banks and bankers.. | 26,986 71 |
| Specie ............ | $40,19100$ |  |  |
| Legal-tender notes. ....... |  | Notes and bills re.discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 5,493 86 |  |  |
| Total. | 1, 111,584 85 | Total | 1, 111,584 85 |

Citizens' National Bank, Peru.
C. H. Brownell, President.


No. 1879.
M. S. Robinson, Oashier.

First National Bank of Marshall County, Plymouth.
M. A. O. Pack alrd, President.


No. 2110.


| Capital stock paid in................ | \$100, 00000 |
| :---: | :---: |
| Surplus fund. | 14,000 00 |
| Other undivided profits | 2,966 21 |
| National bank notes outstanding -- | 22,500 00 |
| State bank notes outstanding |  |
| Dividends unpaid. |  |
| Individual deposits | 134, 15044 |
| United States deposits |  |
| Deposits of U.S. dislorsing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable......... |  |
| Total | 273,616 65 |

J. A. Gilmore, Cashier.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Sarplus fund | 13,000 00 |
| Other undivided profits | 3,466 18 |
| National bank notes outstanding. . | 42,700 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 27500 |
| Individual deposits | 123, 26863 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State hanks and bankers .. |  |
| Notes and bills re-discounted |  |
| Bills payable... |  |
| Total. | 232, 70981 |

## INDIANA.

## People's National Bank, Princeton.



First National Bank, Richmond.

| James E. Reeves, President. | No. 2680. |  | James F. Reevies, Oashior. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$581,088 62 | Capital stock paid in | \$200, 00000 |
| Overdrafts | 3, 52679 |  |  |
| U. S. bonds to secure ciroulation... | 75,000 00 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profi | 22,621 28 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. | 8,85 | National bank notes outstanding.- | 65,000 00 |
| Due from approved reserve agents. | 23,381 34 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7,936 55 | Di |  |
| Real estate, furniture, and fixtures. | 27, 20000 |  |  |
| Current expenses and taxes paid... Premiumes paid | 5,893 2,892 20 | Individual deposits | 478, 62748 |
| Premiun1s paid ....................... |  | United States deposits |  |
| Checks and other cash items....... | 38226 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks. | 17,000 00 | Dre to other national hanks ...... | 1,150 19 |
| Fractional currency |  | Due to State banks and bankers .. |  |
| Specie | 10.80096 |  |  |
| Legal-tender notes...... | 100,073 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. | 3, 37500 | Bills payabl |  |
| Total. | 867,398 95 | Total. | 867, 39895 |

## Second National Bank, Richmond.

Andrew F. Scottr, President.


No. 1988.

| $\begin{array}{r} 419,37844 \\ 5,25037 \\ 150,00000 \end{array}$ |
| :---: |
| 25,995 59 |
| 5,273 15 |
| 33, 80000 |
| 70312 |
| 17293 |
| 10,400 00 |
| 10482 |
| 33.40000 |
| 122,500 00 |
| 8, 65000 |
| 815,028 42 |

John B. Dougan, Oashier.

| Capital stock paid in. | \$150, 00000 |
| :---: | :---: |
| Surplus fund | 45,000 00 |
| Other undivided profits | 11, 63074 |
| Natioual bank notes outstanding.. | 135, 00000 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 470,412 58 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers .. | 3,585 10 |
| Notes and bills re-discounted |  |
| Bills payable.. |  |
| Total. | 815, 62842 |

# INDIANA. 

## Richmond National Bank, Richmond.

| Charleg F. Coffin, President. | No. 2 | $90 . \quad$ Charles H. Co | In, Oashior. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$593, 88742 | Capital stock paid in. | \$250, 00000 |
| Overdrafts | 3,148 24 |  |  |
| U. S. bonds to secmre circulation... | 50, 00000 | Surplas fund Other undivided profits | $31,00000$ |
| U. S. bonids to secure deposits <br> U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 45,000 00 |
| Dne from approved reserve agents. | 23,734 95 | State bank notes outstanding ..... |  |
| Due from other banks and baukers | 2,936 82 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. | 25, 00000 | Dividends unpaid..................... |  |
| Current expenses and taxes paid... <br> Premiums paid | 3, 67794 | IndiFidual deposits. | 352, 77561 |
| Checks and other cash items. | 4, 54932 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-Louse |  |  |  |
| Bills of other banks | 30700 | Due to other national banks | 17,989 19 |
| Fractional currency | 30000 | Due to State banks and bankers | 13,843 73 |
| Specis .............. | 11,559 35 |  |  |
| Legal-tender notes <br> T. S certificates of deposit | 46,000 00 | Notes and bills re-discounted...... Bills payable................... | 20,000 00 |
| U. S. certificates of deposit Due from U. S. Treasurer. | 2, 250 00 | Bills payable......................... |  |
| Total. | 73i, 35104 | Total. | 737, 35104 |

## National Bank, Rising Sun.



## National Bank, Rockville.

Jonathan M. Nichols, President.
No. 2361.
Samuel L. McCunr, Oashier.


## INDIANA.

## Rush County National Bank, Rushville.

| Oliver Posey, President. |  | 869. William A. P | ex, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$170, 18270 | Capital stock paid in.............. | \$100,000 00 |
| Overdrafts. | 2, 73901 |  | , |
| U. S. bonds to secare circulation... | 100,000 00 | Surplus fund | 15, 50000 |
| U. S. bonds to secure deposits..... |  | Other undivided profits | 6, 20271 |
| U. S. boods on hancl. |  |  |  |
| Other stocks, bonds, and mortgages | 99750 | National bank notes outstanding.. | 89,300 00 |
| Dre from approved reserve agents | 9, 88059 | State bank notes outstanding .... |  |
| Due from other banks and hankers. | 9,775 81 |  |  |
| Real estate, furniture, and fixtures | 5, 00000 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 1,195 30 | Individual deposits | 118,894 38 |
| Premiuns paid......-........ |  | United States deposits |  |
| Checks and other cash items. | 4,687 23 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5,162 00 | Due to other national banks ...... |  |
| Fractional currency................. | 2695 | Due to State banks and bankers .. |  |
| Specie ................................ | 2,250 00 |  |  |
| Legal-tender notes ................. | 13,500 00 | Notes and bills re-disconnted ..... |  |
| U. S. certificates of deposit |  | Bills payable........................ |  |
| Dre from U. S. Treasurer | 4,500 00 |  |  |
| Total | 329,887 09 | Total | 329,897 09 |

## Rushville National Bank, Rushville.

George C. Clark, President.

| Loans and discounts | \$290, 38762 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 11775 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fuind | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided protits | 7,614 46 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 69, 37564 |  |  |
| Due froun other banks and bankers. | 23,23836 10,00000 | Dividends anpaid |  |
| Real estate, furniture, and fixtures | 10,00000 1,42210 | Divitends anpaid |  |
| Premiums paid ....................... | 1, 1,0600 | Individual deposits ... United States deposits | 305, 72661 |
| Checks and other cash items. Exchanges for clearing-house. | 49760 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks. | 4, 20600 | Dre to other national banks |  |
| Fractional currency | 4, 7050 | Due to State bauks and bankers |  |
| Specie ............. | 5,775 50 |  |  |
| Legal-tender notes........ | 20, 100000 | Notes and bills re-discounted |  |
| Die from U. S. Treasurer. | 2,250 00 | Bills payable. |  |
| Total | 478,341 07 | Total | 478,341 07 |

First National Bank, Seymour.
James L. Gardiner, President.
No. 1032.
George H. Murphy, Cashier.

| Loans and disconnts | \$131, 17160 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . | 465 84 |  |  |
| U. S. bouds to secure circulation... | 100,000 00 | Surplus fund........................ | 20,000 00 |
| U. S. bonds to secure deposits. |  | Otber undivided profits ............ | 9,145 09 |
|  | 4, 10000 |  |  |
| Otherstocks, bonds, and mortgages. | 49,64500 | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents | 52,714 68 | State bank notes outstanding .... |  |
| Due from otber banks and bankers | 7,56129 5,751 | Dividends mapaid ................... |  |
| Real estate, furniture, and fixtures | 5,75114 1,23788 |  |  |
| Current expenses and taxes paid... Premiums paid | 1,237 88 | Individual deposits United States depos | 166,549 40 |
| Checks and other cash items. Exchanges for clearing house | 3,560 56 | Deposits of U.S. disbursingofficers. |  |
| Bills of other banks.... | 4, 43900 | Due to other national banks ...... |  |
| Fractional currency | 15500 | Due to State banks and bankers.. |  |
| Specie .... | 6, 06550 |  |  |
| Legal-tender notes | 14,32700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 385, 69449 | Total. | 385,694 49 |

## INDIANA.

First National Bank, Shelbyville.


## First National Bank, South Bend.

| Lucius Hublbard, President. | No. 126. |  | Caleb A. Kimball, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$200, 45785 | Capital stock paid in | \$105,000 00 |
| Overdrafts. | 66479 |  |  |
| U. S. bonds to secure circulati | 110,000 00 | Surplus fund....................... | 52, 00000 |
| U. S. bouds to secare deposi |  | Other undivided profits............ | 14,940 43 |
| O.S. bonde un haud |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 97, 50000 |
| Due from approved reserve agents. | 113, 32713 | Stato bank notes outstanding . |  |
| Due from other banks and bankers. | 1,966 19 |  |  |
| Real estate. furviture, and tixtures. | 10,800 00 | Dividends unp |  |
| Current expenses and taxes paid.... | 2,504 16 | Individual deposits. | 260, 26873 |
| Premiums paid . . . . . . . . . . . |  | United States deposits | 260,288 7 |
| Checks and other cash items ...... | 2,886 39 | Deposits of U.S.dislursing officers. |  |
| Exchayres for clearing-house....... |  |  |  |
| Bills of other banks | 35, 82200 | Due to other national banks...... |  |
| Fractional currency | 27, 2200600 | Due to State banks and lankers .. |  |
| Legal-tander notes. | 15,000 00 | Notes and bills re-discounted |  |
| U.S. certiticates of deposit. . . . . . . . |  | Bills payable.. |  |
| Dae from U.S. Treasurer | 8,750 00 |  |  |
| Total | 529,709 16 | Total........................... | 529,709 10 |



## INDIANA.

## Farmers' National Bank, Sullivan.

| John Gileg, President. | No. 23 | $69 . \quad$ Medrohd B. Wi | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$205, 17364 | Capital stock paid in. | \$50,000 00 |
| Oreidrafts. | 4,629 27 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplas fund | 11,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 4,318 83 |
| U.S. bouds on hand ................ |  | National bank notes outstanding.. | 45,000 00 |
| Due from approred reserve agents. |  | State lounk notes outstanding. |  |
| Due from other banks and hankers. | 2,892 14 | Dividends unpaid | 10000 |
| Current expenses and taxes paid... | 46404 | Individual doposits | 142, 56341 |
| Premiums paid | . | United States deposits | 142, 56341 |
| Checks and other cask items....... | 14940 | Deposits of U.S.disbursing ofilicers . |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currenes | 25454 | Due to State banks and bankers.. | 4 |
| Specio ................................ | 1,027 25 |  |  |
| Legal-tender notes. ................. | 5, 60000 ! | Notes and bills re-discoanted |  |
| U. S. cortificates of deposit |  | Bills payable | 19,000 00 |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 272,335 28 : | Total | 272,335 28 |

## First National Bank, Terre Haute.

Demas Deming, President. No. 2742 . Henry S. Deming, Oashier.

| Loans and discounts | \$702,967 28 | Capital stock paid in | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 2, 27690 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund | 100, 00000 |
| U. S. boudis to secure deposits |  | Other undivided profits............ | 66,892 90 |
| U. S. bonds on hand .............. |  |  |  |
| Otherstoeks, bonde, and mortgages | 10,000 00 | National bank notes outstanding-- | 45,000 00 |
| Dne from approved reserve agents. | 51, 94094 | State bank notes outstanding..... |  |
| Dae fron other banks and bankers. | $\begin{array}{r}9,94610 \\ 16,000 \\ \hline 100\end{array}$ | Dividends unpaid................... |  |
| Peal estate, furniture, and fixtures. Current expenses and taxes paid.. | 16,00000 3,76086 | Dividends unpaid.................... |  |
| Premiums paid........................ |  | Individual deposits United States deposits. | 458, 61818 |
| Checks and otber cash items | 1,672 46 | Deposits of U.S.disbarsing ofticers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other banks | 5,980 00 | Due to other national banks...... | 31,456 07 |
| Fractional currency |  | Due to State banks and bankers.. | 3, 05993 |
| Sperie....... | 13,232 60 |  |  |
| Legal-tonder notes. | 60, 00000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit Due from U. S. Treasurer.. |  | Bills payable.. | 25, 00000 |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 930, 02714 | Tot | 930, 02714 |

## National State Bank, Terre Haute.

Pregton Hubser, President.

| Loans and disconnts | \$667, 23750 | Capital stock paid in | \$400, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 89144 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus find. | 100, 00000 |
| U.S. bunds to secure deposits |  | Other undivided protit | 46, 11748 |
| U. S. bonds on hand................. | 38,150 00 | National bank notes outstanding. . | 176, 10000 |
| Due from approved reserve agents. | 5,077 01 | State bank notes outstanding..... |  |
| Due from other banks aud bankers. | 5. 32765 |  |  |
| Real estate, furniture, and fixtures. | 18,000 00 | Dividends unpaid................... |  |
| Current expenses and taxes paid... | 1, 98497 |  |  |
| Premiums paid....................... |  | United States deposits. | 283,300 39 |
| Checks and other cash items. | 4,808 50 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5,480 00 | Dne to other national banks. | 15,377 82 |
| Fractional currency | 20693 | Due to State banks and bankers.. | 6, 52114 |
| Sperio..... | 17, 15275 |  |  |
| Legal-tender notes. .... | 53,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit ......... |  | Bills payable. |  |
| Due from U. S. Tireasurer | 10, 10000 |  |  |
| Total | 1,027, 41681 | Tota | 1,027,416 81 |

INDIANA.

## First National Bank, Thorntown.

Joshua Moffitt, President. Jo. 1046 . John M. Boxd, Oashier.

| Resourcos. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$16,884 65 | Capital stock paid in | \$50, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 6, 20747 |
| U. S. bouts to secure deposits.. |  | Other undivided profits | 2, 69636 |
| U. S. bonds on hand................- |  |  |  |
| Other stocks, bonds, and inortgages. |  | National bank notea outanding. State bank notes outstanding .... | 45,00000 |
| Due from approved reserve agents Due from otber banks and bankers | 13, 83213 |  |  |
| Real estate, furviture, and fixtures. | 13, 65513 | Dividends unpaid | 12600 |
| Current expenses and taxes paid... | 79985 | Individual deposits | 56,233 31 |
| Premiums paid |  | United States deposi | 5,233 |
| Checks and other casb items. |  | Deposits of U.S.disbursingofficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other bauks.... | 13,000 00 | Due to other national banks |  |
| Fractional currency | 19379 | Due to Stato banks and bankers... |  |
| Specie. | 7, 932 60 |  |  |
| Legal-tender notes | 10,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 160, 2631.4 | Total. | 160,263 14 |

## First National Bank of Porter County, Valparaiso.

| De Forebt L | No. 2704. |  | L, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$89, 32452 | Capital stock paid in | \$100, 00000 |
| Overdrafts .........................- | 64472 |  |  |
| U. S. bonds to secure circulation... | 80,000 00 | Surplus fund | 2,410 54 |
| U. S. honds to secure deposits...... |  | Other nndividod profits | 2,716 39 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding | 72,000 00 |
| Due from approved reserve agents Due from other banks and bankers. | $\begin{array}{r} 31,04302 \\ 1,997 \end{array}$ |  |  |
| Real estate, furniture, and ixtures. | 10,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 65290 | Individral deposit | 80,882 51 |
| Premiums paid. ..................... | 81250 | United States deposits | 88 |
| Checks and other cash items | 20726 | Deposits of U.S.disbursingofficers |  |
| Exchanges for elearing-house |  |  |  |
| Bills of other banks | 13, 08100 |  | 26294 |
| Fractional currency | 1253 9,54100 | Due to State banks and bankers... |  |
| Legal-tendor notes | 11,856 00 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 3,600 00 |  |  |
| Total | 258,272 38 | Total | 258,272 38 |

## Farmers' National Bank, Valparaiso.

| Jobeph Gardner, President. | No. 2403. | 403. G. F. Bartholo | G. F. Bartholomew, Cashiet. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$202, 54965 | Capital stock paid in | \$70, 00000 |
| Overdrafts. | 2,838 28 |  |  |
| U.S. bonds to sectre circulation | 70,000 00 | Surplus fund | $16,26410$ |
| U.S. bonds to secure deposits |  | Other undivided profits | $3,82485$ |
| U.S. bonds on band................. | 14, 15000 |  |  |
| Other stocks, bonds, and mortgages. | 37,750 00 | National bank notes outstanding. . State bank notes outstanding | 63,000 00 |
| Due from approved reserve agents. | 17,590 78 |  |  |
| Due from other banks and bankers | 7,19951 | Dividends nnpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. | 4,000 00 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Current expenses and taxes paid... | 91464 1 | Individual deposits | 224, 99536 |
| Premiums paid....................... | 1,32294 | United States deposits ................. |  |
| Checks and other cash items | 8053 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house Bille of otior banks......... |  | Dne to other national banks ...... |  |
| Fills of otior banks | 77400 4298 | Due to other national banks <br> Due to Stato banks and bankers. |  |
| Specie ............. | 8,215 00 | Due to stato banks and bankers... |  |
| Legal-tender notes. | 7,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 3, 15000 |  |  |
| Total | 378, 08431 | Total | 378, 08431 |

## INDIANA.

## First National Bank, Vevay.

Ulysses P. Schenck, President.


First National Bank, Vincennes.
John H. Rabs, President.
No. 1873.
Joseph L. Bayard, Cashier.

| Loans and discounts | \$392, 10243 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 20,000 00 |
| U. S. bouds to seoure deposits |  | Other undivided profits | 18,896 46 |
| U. S. bonds on hand ............... | 31,000 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outste nding. . | 90,000 00 |
| Due from approved reserve agents. | 76,078 02 | State bank notes outstanding ..... |  |
| Due from other banks and bankers Real estate, furniture, and fixtures. | $\begin{array}{r}66,583 \\ 7,000 \\ \hline\end{array}$ | Dividends nnpaid | 56000 |
| Current expenses and taxes paid... | , 5675 | Individual deposits |  |
| Premiums paid ...................... |  | United States deposit | 513, 0107 |
| Checks and other cash items. |  | Deposits of U.S. disbursing ofticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5, 00000 | Due to other national banks....... |  |
| Fractional curreney | 31219 | Due to State banks and bankers .- | 11,215 31 |
| Specie ...... | 31, 10000 |  |  |
| Legal-tender notes | 40,000 00 | Notes and bills re-discounted...... |  |
| U. S. certithcates of deposit . . . . . |  | Bills payable......................... |  |
| Due from U. S. Trcasarer. <br> Total | 4,500 00 |  |  |
|  | 753, 68254 | Total........................... | 753,682 54 |

## Vincennes National Bank, Vincennes.

Wilson M. Tyler, President.
No. 1454.
Hiram A. Foulkg, Oashier.



| Capital stock paid in. | \$100,000 00 |
| :---: | :---: |
| Surplus fund | 60, 00000 |
| Other undivided profits | 17,895 34 |
| National bank notes outstanding.. | 90, 00000 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 12000 |
| Individual deposits | 319,601 85 |
| United States deposits. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 27, 61942 |
| Due to State banks and bankers | 10,356 77 |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total. | 625,593 38 |

INDIANA.
First National Bank, Wabash.


Washington National Bank, Washington.

| John N. Breme, President. | No. 2043. |  | Richard N. Read, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$55, 71576 | Capital stock paid in. | \$50,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secare circulation... | 30,000 00 | Surplns fund..... | 9, 00000 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 1,884 97 |
| O. S. bonds on hand ............... | 15,500 00 | National hank notes outstanding .- | 26,100 00 |
| Due from approved reserve agents | 38, 80753 | State bank notes outstanding |  |
| Due from other banks and bankers | 32, 48808 | Dividends unpaid . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures | 1,90000 | Dividends unpaid.................... |  |
| Current expenses and taxes paid... | 79618 | Indivirlual deposits | 129,655 34 |
| Premiums paid. ..................... |  | United States deposits | 12, 655 |
| Cheoks and other cash items. |  | Depositsof U.S. disbursingoficers |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currency | 12, 28270 | Due to State banks aud bankers. |  |
| Spucie ..... .... | 2, 80000 |  |  |
| Legal-tender notes | 25,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo...... |  |
| Dae from U. S. Treasurer. | 1,350 00 |  |  |
| Total. | 216, 64031 | Tota | 216, 64031 |

## ILLINOIS.

## Alton National Bank, Alton.



## First National Bank, Arcola.



First National Banls, Aurora.

## John Van Nortwick, President.



No. 38.


## 69, 62970

10, 26595 1,000 00

49446
8, 18200
11089
13, 77100
50, 00000
$-\frac{9,00000}{902,08984}$

| Capital stock paid in. | \$200, 00000 |
| :---: | :---: |
| Sncplus fund | 40,000 00 |
| Other andivided profits | 21, 03472 |
| National bank notes outstanding.. | 180,000 00 |
| State bank notes outstanding...... |  |
| Dividends ampaid |  |
| Individual deposits | 461,055 12 |
| United States deposits .............. |  |
| Deposits of U.S. dishursing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers .. |  |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total. | 902,089 84 |

## ILLINOIS.

## Second National Bank, Aurora.

Alonzo George, President.
No. 1909.
William C. Estife, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$414, 22137 | Capital stock paid in | \$100,000 00 |
| Overilrafts | 5,444 71 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 21, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 54,91195 |
| U. S. bouds on hani. . | 80000 |  |  |
| Other stocks, bonds, and mortgages. | 19, 05000 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 9,304 26 | State bank notes outstanding |  |
| Due from other banks and bankers | 10,530 77 |  | 3, 08000 |
| Real estate, furniture, and fixtures. | 7,500 00 | Divideuds unpaid | 3,08000 |
| Cuircnt expenses and taxes paid... Premiums paid..................... | 1,20075 | Individual deposits | 357, 05299 |
| Premiums paid........................ |  | United States deposit |  |
| Checks and other cash items. | 1,033 60 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks | 5,02700 | Due to other national banks |  |
| Fractional currency | 12300 | Due to State banks and bankers |  |
| Specie .......... | 40,539 48 |  |  |
| Legal-tender notes. | 14,000 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit Due from U. S. Treasurer. |  | Bills payable... |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 581, 04494 | Total | 581, 04494 |

## Aurora National Bank, Aurora.

| Orin D. Howell, President. | No. 2945. | 945. William S. Bea | William S. Beauphe, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$179, 14782 | Capital stock paid | \$100, 00000 |
| Overdrafts | 3500 |  |  |
| U. S. bonds to secure circulatio | 25,000 00 | Surplus fund |  |
| U. S. bonds to secure deposit |  | Other undivided profits | 1,543 81 |
| U. S. bonds on hand. ............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. State bank notes outstanding | 22, 50000 |
| Due from approved reserve agents. | 23, 18782 | State bank notes outstanding .... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | 1,676 72 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,461 31 |  | 133, 03580 |
| Premiums paid ................ | 1, 00000 | United States deposits | 133, 0358 |
| Checks and other cash items. | 8472 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-bouse | 1,42600 | Due to other national ba |  |
| Fractional curreney | 1, 2572 | Due to State banks and bankers |  |
| Specie | 10, 20950 |  |  |
| Legal-tender notes. | 15,700 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,125 00 |  |  |
| Total | 260, 07961 | Total. | 260,079 61 |

## First National Bank, Belleville.

| Josern Fuess, | No. 2154. |  | Cabimir Andel, Cashier. |
| :---: | :---: | :---: | :---: |
|  |  | , |  |
| Loans and disconnts | - \$308, 32141 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 62756 |  |  |
| U. S. bonds to secure circul | 50, 00000 | Surplus fund | 30,00000 |
| U. S. bonds to secure doposita |  | Other undivided profits | 11,297 00 |
| U. S. bomids on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 36, 30000 | National bank notes outstanding. . | 45,00000 |
| Due from approved reserve agents. | 11,750 49 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 5,84939 92613 |  |  |
| Real estate, furniture, and fixtures Current expenses and taxes paid..- | 92613 1,66788 | Dividends nopaid |  |
| Premiums paid................. |  | Individual deposits. | 216,178 69 |
| Checks and other cash items | 2999 | United States deposits |  |
| Exchanges for clearing-hon |  | Deposits of U.S. disbursingomicers |  |
| Bills of other banks. | 7,356 00 | Due to other national banks. |  |
| Fractional curtency | 79624 | Due to State banks and bankers |  |
| Specie ... | 15,800 60 |  |  |
| Legal-tender notes. | 18,800 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Eills payable.. | 58,000 00 |
|  |  |  |  |
| Total. | 460,475 69 | Total. | 460, 47560 |

## ILLINOIS.

## First National Bank, Belvidere.

W. S. Dunton, President.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$123, 35415 | Capital stock paid in. | \$100,000 00 |
| Overdrafts............................ | 95 50 |  |  |
| O. S. bonds to secure circulation... | 100,000 00 | Surplus fund....................... | 28, 30000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............ | 5,378 46 |
| U. S. bonds on hand. | 10,700 00 |  |  |
| Other stocks, bonds, and mortgages. | 27,000 00 | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents | 58,36857 | State bank notes outstanding ..... |  |
| Due from other banks aud baukers | 14, 39410 | Dividends unpaid .-................ |  |
| Real estate, furniture, and tixtures. Current expenses and taxes paid.. | 3,40000 315 |  |  |
| Preminus paid. | 310 | Individual deposits United States deposits | 151,028 17 |
| Checks and other cash items | 3,430 87 | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other bauks.......... |  |  |  |
| Bills of other bauks | 1,149 00 | Due to other national banks. ...... |  |
| Fractional currency | 34129 | Due to State banks and bankers .. |  |
| Specie | 15,370 00 |  |  |
| Legal-tender notes ................ | 12,600 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit . . . . . . |  | Bills payable.......... |  |
| Due from U. S. Treasurer........... | 4,500 00 |  |  |
| Total. | 374,706 63 | Total. | 374,706 63 |

## First National Bank, Biggsville.



Third National Bank, Bloomington.
John S. Roush, President.
No. 2675.
Thomas J. Bunn, Cashier

| Loans and discounts | \$185, 34529 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 3, 61438 |  |  |
| O. S. bouds to secure circulation. | 50,000 00 | Surplus fund. | 1, 00000 |
| O. S. bonds to sccure deposits |  | Other undivided profits . . . . . . . . . . | 7,527 74 |
| O. S. bouds on hand.... |  |  |  |
| Other stocks, bonds, and mortgages | 8,500 00 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents | 26, 44203 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 8,242 69 |  |  |
| Real estate, furniture, and tixtures. | 4,125 19 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3, 611140 | Individual deposits | 190,027 49 |
| Premiums paid........................ | 3,460 00 | United States deposits | 150,027 40 |
| Checks and other cash items. | 11,670 75 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bille of other banks. | 13, 00400 ! | Due to otber national banks. |  |
| Fractional currency | 14850 | Due to State banks and bankers |  |
| Specie ........... | 2, 14100 |  |  |
| Legal-tendor notes. | 21,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer.......... | 2,250 00 |  |  |
| Total. | 343,555 23 | Total | 343, 55523 |

## HLLINOIS.

## National Bank, Bloomington.

Duncan M. Funk, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$346,982 04 |
| Overdrafts | 6,698 21 |
| U. S. bonds to secure circtlation... | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand....... | 99,450 00 |
| Other stocks, bonds, and mortgages. | 132, 00000 |
| Due from approved reserve agents. | 84, 57553 |
| The from other banks and bankers. | 7,320 24 |
| Real estate, furniture, and fixtures | 34, 17500 |
| Current expenses and taxes paid... | 1, 09316 |
| Premiums paid....................... | 8,85000 |
| Checks and other cash items. | 6,153 30 |
| Exchanges for clearing-house |  |
| Bills of other banks... | 2, 04900 |
| Fractional currency | 17769 |
| Specie | 72,039 25 |
| Legal-tender notes | 42,80000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 5, 25000 |
| Total | 899,613 42 |

\%o. 819.


## National State Bank, Bloomington.

| Jacob Funk, President. | No. 2386. |  | Alvin B. Hoblit, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$268, 75840 | Capital stock paid in | \$150, 00000 |
| Overdrafts...... | - 8905 |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surphus fund | 11, 00000 |
| U. S. bonds to secure deposits |  | Other undivided proflts | 13, 77680 |
| U. S. bonds on hand.... |  |  |  |
| Other stocks, bonds, and mortgages | 38,000 00 | National bank notes outstanding.- | 90,000 00 |
| Due from approved reserve agents | 33,720 20 | State bank notes outstanding |  |
| Due from other banks and bankers | 30, 61361 |  | 82000 |
| Real estate, furniture, and fixtures | 3,500 00 | Dicidends unpaid | 82000 |
| Current expenses and taxes paid........................ | 3, 98413 | Individual deposits | 283, 21817 |
| Premiums paid. ............ |  | United States deposits | 283, 21817 |
| Checks and other cash items. | 2,851 06 | Depositsof' U.S. disbursing officers. |  |
| Exehanges for clearing-hou |  |  |  |
| Bills of other banks. | 4, 02800 | Due to other national banks....... |  |
| Fractional curroncy | - 22812 | Due to State banks and bankers .. | 2,695 75 |
| Legal-tender notes | 25, 00000 | Notes and lills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 551, 51072 | Total. | 551, 51072 |

Farmers' National Bank, Bushnell.

H. Ex. $3-40$

## HLLINOIS.

## City National Bank, Cairo.

Wm. P. Halluidny, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$524, 59415 |
| Overduafts | 2,357 03 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secure deposits. |  |
| U.S. bonds on hand | 90000 |
| Otherstocks, bonds, and mortgages. | 81,656 17 |
| Due from approved reserre ageuts. | 74, 01181 |
| Due from other lanks and bankers. | 41, 67782 |
| Real estate, furwiture, and fixtures. | 25,916 08 |
| Current expenses and taxes paid. . | 3, 14010 |
| Preminuns paid. | 16444 |
| Checks aud other cash itoms. | 1,466 25 |
| Exchanges for clearing-house |  |
| Bills of wther banks. | 11,31800 |
| Fractional currency | 75008 |
| Specie | 25, 68380 |
| Legal-tender notes | 15, 00000 |
| U.S. certificates of denosit |  |
| Due from U.S. Treasurer | 2, 25000 |
| Total | 860,885 83 |

Thos. W. Hallidat, Cashier.

## Liabilities.

| Capital stock paid in | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 140,00000 |
| Other undivided profi | 13, 83170 |
| National bank notes outstanding.. | 45, 00000 |
| State lank notes ontstand'ing |  |
| Dividends unpaid. | 3000 |
| Individual deposits | 406,152 69 |
| United States deposits |  |
| Deposits of U.S.disbursing oflicers. |  |
| Due to other national banks | 7,054 99 |
| Due to State banks and baukers | 68,810 45 |
| Notes and bills re-discounted | 80,000 00 |
| Bills payable....................... . . . . . . . . . . . . . |  |
| 'rotal. | 860, 88583 |

First National Bank, Cambridge.

| Nathaniel B. Gould, President. | No. 2540. |  | Henry White, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discor | \$80,607 15 | Capital stock paid in | \$50, 00000 |
| Overdrafts. | 21588 |  |  |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund | 2,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profit | 4,001 98 |
| U. S. bonds on haud .................. |  |  |  |
| Otherstocks, bouds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding. | 45,000 00 |
| Dae from approved reserve agents. | 13,430 63 | State bank notes outstanding..... |  |
| Dre from other banks and bankers. | $\begin{aligned} & 2,47339 \\ & 0,470 \end{aligned}$ | Divideuds unpaid... s. ........as,... | 2000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 2,40000 \\ 57486 \end{array}$ | Individual deposits | 62,610 08 |
| Premiums paid.................. | 8,20000 | Individnal deposits.. Cuitell States deposit | 62,616 08 |
| Checks and other cash items. | 1, 11835 | Depositsof'U.S.disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,000 00 | Due to other national banks ...... |  |
| Fractional currency Specie . . | 6230 | Due to State banks and bankers.. |  |
| Specie ............. | 3,80550 $2,000.00$ | Notes and bills re-discounted |  |
| U. S. certiticates of deposit | , 0 | Bills payable......................... | 4,00000 |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 168, 13806 | Total | 168,138 06 |

## Farmers' National Bank, Cambridge.

| Richard Mascall, President. | No. $2572 . \quad$ E. D. Richat |  | Oashier. |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discounts | \$68,783 07 | Capital stock paid in | \$50, 00000 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . | 3573 |  |  |
| U. S. bouds to secure circulation ... | 50,000 00 | Surplus fund | 2,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,323 55 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 11, 15819 | State bank notes outstanding |  |
| Due from other banks and bankers. | 36372 | Dividends uupaid. |  |
| Real estate, furniture, and fixtures.; | 1, 00000 | Dividends uupaid. | 3500 |
| Current expenscs and taxes paid...! | 79398 |  | 45,287 08 |
| Premiums paid..................... | 50000 | United Statos deposits | 45,287 08 |
| Checks and other cash items... | 6115 | Depositsof U.S.disloursing officers. |  |
| Exchauges for clearing-house... |  |  |  |
| Bills of other banks.. | 1,955 00 | Due to other national banks |  |
| Fractional currency | 7879 | Due to State banks and bankers |  |
| Specie | 2,666 00 |  |  |
| Legal tender notes. | 4,000 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposi |  | Bills payable. |  |
| Due from U.S. Treasul | 2, 55000 |  |  |
| Total | 143,645 63 | Total | 143, 645 63 |

LHLINOIS.
First National Bank, Canton.

## A. C. Barcocí, President.

No. 415.
William Babcock, Jr., Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discounts | \$109, 69941 | Capital stock paid in. | \$75,000 00 |
| Overdrafts | 13340 |  |  |
| T. S. bonds to secure circulation | 50, 000 00 | Surplas fund | 30,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3, 23712 |
| U. S. bonds on hand.. | 7,000 00 |  |  |
| Other stocks, bonds, and mortgages | 4,00000 | National bank notes ontstanding. | 44,500 00 |
| Due from approved reserve agents | 8,02130 | State bauk notes outsta |  |
| Due from othor bauks and bankers. | 6, 670 61 | Div |  |
| Real estato, furniture and fixtures. | 11, 684 | Div | 1,030 00 |
| Current expenses and taxes paid... | 1,29109 |  | 86, 826 48 |
| Premiums paid. | 1,809 02 | United States deposits | 80, 8648 |
| Checks and other cash items....... | 15, 62862 | Deposits of U.S. disbursing ofticers |  |
| Exchanges for clearing-house ....... Bills of the banks. | 3,872 00 | Due to other national banks |  |
| Fractional currency. | $78 \geq 8$ | Due to State banks aud bankers. |  |
| Specie............. | 4,445 Gil |  |  |
| Legal-tender notes | 18,000 00 | Notes and bills re-discomed | 4,00000 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,200 00 |  |  |
| Total. | 244,593 60 | Total. | 244,593 60 |

First National Bank, Carlinville.

| Milton MoClure, President. |  | 042. Mortimer Ir. | Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$58, 63352 | 1 stock paid in | 0 |
| Ovordrafts........... | 4,58983 |  |  |
| U. S. bonds to secure circulation. | 20,000 00 | Surplus fund. | 2, 80785 |
| U. S. bonds to secure deposits |  | Other undivided profits | 76681 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 9,10445 | National bank notes outstand | 18,000 00 |
| Due from approved reserve agents. | 47792 | Stato bank notes outstauding |  |
| Dae from other benks and bankers. | 1594 | Dividends unpa | 9000 |
| Real estate, fimiture, and fixtures. | 8,28289 | Dividonds unpa | 90 |
| Current oxpensos and taxes paid. | 1, 18670 | Individual doposits | 38,042 64 |
| Premiums paid | 1, 25010 | United States deposits | 38,042 64 |
| Cbecks and other cash items. | 2, 64108 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks | 1,860 00 | Dae to othor national banks | 38438 |
| Fractional currenc |  | Due to State banks and baukers |  |
| Specie | 1,256 25 |  |  |
| Legal-tender notes ..... | 7,893 00 | Notes and bills ro-discounted. |  |
| U. S. cortificates of deposit Dae from U. S. Treasurer |  | Bills payable. | 8,00000 |
| Dae from U. S. Treasurer | 90000 |  |  |
| Total | 118, 09168 | Total. | 118, 09168 |

Greene County National Bank, Carrollton.

| John I. T'homas, President. |  | 90. Orvan Piemson, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$276,796 50 | Capital stock paid in. | \$100, 00000 |
| Overdratts. | 2,21180 |  |  |
| U. S. bonds to secure circulatio | 100, 00000 | Surplus fund. | 7,000 00 |
| U. S. bonds to secure doposits |  | Other undivided profits | 10,243 72 |
| U. S. bonds on hand | 1,500 00 |  |  |
| Other stocks, bouds, and mortgages |  | National bank notes ontstanding.. State bank notes ontstanding . | 90, 00000 |
| Due from approved reserve agents | 29,696 48 | State bank notes ontstanding |  |
| Dur from other lonks and bankers Real estate, furniture, and fixtures. | 3,107 45 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 1, 67400 | Drvaexas unpaid |  |
| Current expenses and taxes paid. Premiums paid | 1,45782 | Individual deposits ... <br> Uuited States deposits | 263, 52345 |
| Checlss and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks......... | 14, 101000 | Due to otleer national banks |  |
| Fractional currency | , 9406 | Due to State banks and bankers | 36159 |
| Specie...... | 23,280 65 |  |  |
| Legal-tender notes. . . . . . | 20,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dre from U. S. Treasurer. | 4,500 |  |  |
| Total | 471,328 76 | Total. | 471,328 76 |

## ILLINOIS.

Hancock County National Bank, Carthage.

| H. G. Ferris, President. | No. $1167 . \quad$ W. H. Griffith, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |
| Loans and discounts | \$102, 74375 | Capital stock paid in. | \$50,000 00 |
| Overdrafts | 10089 |  |  |
| U. S. bonds to secnre circulation | 50,000 00 | Surplus fund | 10, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profit | -2,534 61 |
| U. S. bonds on hand. .-............. |  |  |  |
| Other stocks, bonds, and mortgages | 29,600 00 | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agrents | 2,907 89 |  |  |
| Due from other bauks and bankers. | 8,220 91 |  |  |
| Real estate, furniture, and fixtures. | 18,510 29 | Dividends |  |
| Current expenses and taxes paid... | 1, 04616 |  |  |
| Premiums paid...................... | 1,418 63 | Individual deposits <br> United States deposits | 114,41830 |
| Checks and other cash iterns | 1, 06532 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-louse |  |  |  |
| Bills ot other hanks.. | 4,621 00 | Due to other national banks | 2,008 28 |
| Fractional carrency | 17588 | Due to State banks and bankers |  |
| Specie | 6,231 50 |  |  |
| Legal-tender notes | 5,500 00 | Notes and bills re-discounted. | 10,521 03 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Tota | 234,482 22 ! | Total. | 234,482 22 |

## First National Bank, Centralia.

Eowin S. Conuri, President.
No. 1001.
Ferdinand Kohl, Cashier.

| Loans and discomnts | \$108, 10033 | Capital stock paid in. | \$80,000 00 |  |
| :---: | :---: | :---: | :---: | :---: |
| Overdrafts | 2,831 64 |  |  |  |
| U. S. bonds to secure circulation ...- | 80,00000 | Surplus fund | 20, 000 |  |
| U. S. bonds to secure deposits ....... | 75,00000 | Other undivided profi | 5,674 |  |
| U. S. bonds on land. | 41, 05000 |  |  |  |
| Other stocks, bonds, and mortgages. | 47, 70000 | National bank notes outstanding. State bank notes outstanding - | 72, 000 |  |
| Due from approved reserve agents | 54, 22728 |  |  |  |
| Due from other banks and bankers. | 20,386 03 | Dividends unpaid. |  |  |
| Real estate, furniture, and fixtures. | 1, 80000 |  |  |  |  |  |
| Current expenses and taxes paid... | 1,539 46 |  | $\begin{array}{r} 270,84187 \\ 59,98140 \end{array}$ |  |
| Premiums paid . ...................... | 4,871 93 | United States deposits |  |  |
| Checks and otber cash items. | 44155 | Doposits of U.S.disbursing oficers |  |  |
| Exchanges for clearing-honse....................... |  |  |  |  |
| Bills of other banks ................. | 3,281 00 | Due to other national banks ........................ |  |  |
| Eractional curreney | 1742 | Dne to State banks and bankers ...-................ |  |  |
| Specio .... | 28,34780 | Notes and bills re-discounted ......Bills payable..................... |  |  |
| Legal-tender notes | 35, 29700 |  |  |  |  |  |
| U. S. certificates of deposit |  |  |  |  |  |  |
| Due from U.S. Treasurer | 3,600 00 | Bills payable |  |  |
| Total | 508, 49744 | Total | 508,497 |  |

## First National Bank, Champaign.

Benjamin F. Hames, President.

| Loans and discounts | \$149,014 27 | Capital stock paid in. | \$65, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 3,128 34 |  |  |
| U. S. bouds to secure circulation | 50,00000 | Surplus fund | 70,800 00 |
| U. S. bonds to secure deposi |  | Other undivided profits | 11, 20014 |
| U. S. bonds on hand | 22,450 00 |  | 1, 20014 |
| Other stocks, bonds, and mortgages | 23,250 00 | National bank notes outstanding. | 45, 00000 |
| Due from approved reserve agents | 31, 24479 | State bank notes outstanding |  |
| Due from other banks and bankers | 57, 85973 | Dividends nnpaid |  |
| Real estate, fumiture, and fixtures | 28,630 87 |  |  |
| Current expenses and taxes paid Premiums paid ................... | $\triangle, 95087$ 92105 | Indiridual deposits | 258, 01637 |
| Premiums paid ..... <br> Checks and other ca |  | United States deposits |  |
| Checks and other cash items Exchanges for clearing-house | 68252 | Deposits of U.S.disbursing office |  |
| Bills of other banks.......... | 45,755 00 | Due to other national banks |  |
| Fractional currency | 6937 | Due to State banks and bankers |  |
| Specie. | 9, 80970 |  |  |
| Legal-tender notes. | 22,000 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | 13ills payable.. |  |
| Dre from U. S. Treasurer | 2,250 00 |  |  |
| Total | 450, 01651 | Total | 450, 01651 |

# ILLINOIS. 

## Champaign National Bank, Champaign.

| Foward Balley, President. |  |  | 12, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts | \$73, 05183 | Capital stock paid in.............. $\$ 50,00000$ |  |
| Orerdrafts. | 1,00508 |  |  |
| U. S. bonds to secure circulation. | 12,500 00 | Surplus fund <br> Other undivided profits <br> 7,697 37 |  |
| U. S. bonds to secure deposits. |  |  |  |
| U. S. bonds on hand | 2,650 00 |  |  |
| Other stociks, bonds, and mortgages. | 21, 25000 | National bank notes outstanding. . State bank notes outstanding | 11, 24000 |
| Due from approved reserve agents | 10,420 68 |  |  |
| Due from other banks and bankers | 7, 49115 | Dividends unpaid |  |
| Real estate, furuiture, and fixtures | 1,237 55 |  |  |
| Carrent expenses and taxes paid... | 2, 368730 | Individual deposits . . . . | 99,348 85 |
| Premiums paid. . . . . . . . . . . . . . | 2, 421 i7 | United States deposits |  |
| Checks and other cash items. | 3,257 38 |  |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks | 15,800 00 | Due to other national banks |  |
| Fractional currenes | 28528 | Due to State banks and baukers .. |  |
| Specie . . . . . . . . | 3, 48840 | Notes and lills re-discomited |  |
| Legal-tender notes | 10,300 00 |  |  |
| U. S. certificates of doposit |  | Bills payable......................................... |  |
| Due from U. S. Treas | 56200 |  |  |
| Total | 168,286 22 | Total. | 108, 28022 |

## First National Bank, Charleston.

| Thomas G. Chambers, President. | Wildam E. MuCrory, Oaslier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$174, 59218 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,407 95 |  |  |
| U. S. bonds to secure | 100, 00000 | Surplas fund | 30,000 00 |
| U. S. bouds to secured |  | Other undivided protits | 13,668 79 |
| U. S. bonds on haud .................................. |  |  |  |
| Other stocks, bonds, and mortgages | 31,000 00 | National bank notes outstanding.- | 90, 06000 |
| Due from approved reserve agents | 6,102 44 |  |  |
| Due fiom other banks and bankers. | 7,36014 19,670 1,55 | Dividends unpaid | 840 |
| Real estate, furniture, and fixtures Current expenses and tures paid | 19,670 65 |  |  |
| Current expenses and taxes paid. Premiums paid. | 1,576 03 | Individual dejosits | 120,393 23 |
| Checks and other cash items | 3,516 96 | Deposits of U.S.disbursing ofticers. |  |
| Exchanges for clearing-house ...... . . . . . . . . . . . . . . |  |  |  |
| Bills of other banks........... | 70400 | Due to other national banks | 60466 |
| Fractional currency | 3808 | Dub to State loanks and bankers |  |
| Specio | 2, 28835 |  |  |
| Legal-tender notes | 11, 09000 | Notos and hills re-discomnted |  |
| U. S. certiticates of deposit |  | Bills payable. | 10,000 00 |
| Due from U. S. Treasurer | 4,50000 |  |  |
| Total | 364, 750 68 | Total | 364,750 68 |

## Second National Bank, Charleston

Igalah H. Johnston, President.

| Loans and discounts | \$181,131 04 |
| :---: | :---: |
| Overdrafts ........................... | 1,919 79 |
| U. S. bonds to secure circulation... | 100,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bouds on haud. | 50000 |
| Otherstocks, bonds, and mortgages | 30, 10000 |
| Due from approved reserva agents. | 28,707 44 |
| Due from other banks and bankers | 11,974 79 |
| Real estate, furniture, and tixtures | 10, 15405 |
| Current expenses and taxts peid. . | 1,542 19 |
| Premiums paid |  |
| Checks and other cash itt-ms. | 1,045 53 |
| Exchanges for cleariug-louso |  |
| Bills of other banks. | 71400 |
| Fractional currency | 2687 |
| Specio | 12,516 65 |
| Legal-tender notes | 2,916 00 |
| U. S. certiticates of deposit. |  |
| Due from U. S. Treasurer. | 4,544 00 |
| Total. | 387,792 28 |

No. 1851.

Cinalles Clarx, Cashier.
$\$ 100,00000$
Capital stock paid in


| National bank notes outstanding.. | 90, 00000 |
| :---: | :---: |
| te bank notes outsta |  |

Dividends anpaid
Individnal deposits
148,94320
United States deposits
.............
Deposits of U. S.disbursing officers.

Notes and bills re-discounted.. Bills payable

Total.
387, 79298

## ILLINOIS.

# First National Bank, Chicago 

Samull M. Nickerson, Preaident.
No. 2670.
Heniry R. Symonds, Oabhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$11,818,820 26 | Capital stock paid in............... | \$3,000,000 00 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . | 12,085 43 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund., | 300,00000 |
| D. S. bonds to secure deposits |  | Other undivided profits............ | 236,932 13 |
| D. S. bonds on liand. | 507, 35000 |  |  |
| Other stocks, bonds, and mortgages. | 1,221,750 00 | National bank notes outstanding.. |  |
| Due from approved reserve agents. | 790, 87082 | State bank notes outstanding..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | 1, 263, 60404 | Dividends unpaid | 26,001 00 |
| Current expenses and taxes paid... Preminms paid | 27, 25518 | Individual deposits... United States deposits | 9, 922, 95711 |
| Checks and other cash items. |  | Deposits of U.S.disbursing officers. |  |
| Excloanges for clearing-house | 967,475 96 |  |  |
| Bills of other banks. | 393, 86500 | Due to other national banks...... | 4, 166, 64700 |
| Fractional currency | 4, 02579 | Due to State bauks and bankers.. | 3,221, 36034 |
| Specio.. | 1, 574,645 10 |  |  |
| Legal-tender notes | 2,200,000 00 | Notes and bills ro-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 25, 25000 |  |  |
| Total | 20,863,897 58 | Total | 20,863, 89758 |

Chicago National Bạnk, Chicago.
John R. Walsh, President.
No. 2601.
Hexhy H. Nash, Cabhier.

| Loans and discounts | \$1, 451, 27044 | Capital stock paid in. | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ........ | 1,097 06 | Capital stock paid in. | (300,000 |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund. | 45,000 00 |
| O. S. bonds to securo deposits |  | Other undivided profits | 18,006 76 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 14, 71229 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 271,562 25 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 129,397 06 |  |  |
| Real estate, fumiture, and fixtures. |  |  |  |
| Current expenses and taxes paid |  |  | 2,283, 80068 |
| Premiunts paid. |  | Uniterl States deposi | 2, 283,800 |
| Checks and other casli items |  | Doposits of U.S. disbursing officers. |  |
| Exchanges for elearing house | 139,579 02 |  |  |
| Bills of other banks | 117, 30000 | Due to other national bauks | 61, 35196 |
| Fractional currency | 5881 | Due to State banks and bankjrs | 17,357 53 |
| Specie | 129, 29000 |  |  |
| Legal-tender notes. | 250, 00000 | Notes and bills re-discounted |  |
| U. S. certificates if deposiii | 200, 00000 | Bills payable. |  |
| Duo from J. S. Treasurer. | 16,250 00 |  |  |
| Total | 2,770,516 93 | Totai. | 2, 770,51693 |

## Commercial National Bank, Chicago.

Henry F. Eadks, Prebident.
No. 713
\$4, 308, 90968
4, 95710
50, 00000
Overdrafts
U. S. bonds to secure circulation.
U. S. bounds to secure deposits
U. S. bouds on hand

Other stocks, bonds, and mortgages
Due from approved reserve agents
Due from other banks ant bar.kers.
Real estate, fuiniture, and fixtures
Current expeuses and taxes puid..
Premiums paid
Checks and other eash items
Exchanges for clearing-house
Bills of other banks.
Fractional currency
Specie
Legal teuder notes
U. S. certificates of deposi

Due from J. S. Treasnrer
Total $\qquad$
….............

| Capital stoek pa | \$500,000 00 |
| :---: | :---: |
| Surplus fund | 500, 00000 |
| Other undivided profits | 187, 25936 |
| National bank notes outstanding. | 45,000 00 |
| State bank notes outstanding . . . . - . . . . . . . . . . . . |  |
| Dividends unpaid . . . . . . . . . . . . . . . |  |
| Indivirual deposits | 3,724, 15094 |
| United States deposits |  |
| Deposits of D.S. dislursing officers. |  |
| Due to other national banks | $\begin{array}{r} 999,96281 \\ 1,136,229.96 \end{array}$ |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total. | 7, 002, 60307 |

## ILLINOIS.

Continental National Bank, Chicago.
Calvin T. Wherier, President.
No. 2894.

Resources.

Total
$\$ 3,575,05468$
6,00900
50,00000
50,00000
Liabilities.

No. 2858.
Whinam H. Brintinall, Cashier.

| Capital stock paid in. | \$2, 000,000 00 |
| :---: | :---: |
| Surplus fund |  |
| Other undivided profits | 86,007 42 |
| National bank notes ontstanding | 45,000 00 |
| State bank notes outstanding |  |
| Dividends umpaid |  |
| Individual deposits | 2, 604, 59483 |
| United Stater rleposits |  |
| Depositsof U.S. disbursing oficers. |  |
| Iue to other national bauks | $\begin{aligned} & 915,960 \quad 33 \\ & 445,435 \quad 37 \end{aligned}$ |
| Due to State banks and bankers |  |
| Notes and bills re-rlisconnted |  |
| Bills payable. |  |
| Total. | 6,096,998 15 |

Tohn C. Black, Oashier
a

320, 32645
345,49272
11,273 90
16, 25970
2,000 00
12, 315 42
$955,04980^{\circ}$
155,322019
17841
288, 30501
352, 66100
6,750 00
$6,006,99315$

Drovers' National Bank of Union Stock Yards, Chicago.

Solya Brintinall, President.


Hide and Ieather National Bank, Chicago.

Chables F. Griey, President.

| Loans and discounts | \$1,007, 65600 |
| :---: | :---: |
| Overdrafts | 4,372 83 |
| U. S. bonds to secure circulation | 233,500 00 |
| U. S. bonds to secure deposits |  |
|  |  |
| Other stocks, boonds, and mortgages. | 33, 13400 |
| Due from approved reserve agents. | 85,00650 |
| Due from other banks and bankers. | 94, 39900 |
| Real estate, furniture, and fixtures |  |
| Current expenses and taxes paid. | 1965 |
| Premiams paid |  |
| Checks and other cash items | 2, 04951 |
| Exehanges for clearing-house | 66,840 88 |
| Bills of other banks.. | 34, 6660 |
| Fractional cusremey | 13457 |
| Specio -...... | 48,543 50 |
| Legal-tender notes | 205, 00000 |
| U. S. certificates of deposit | 200,000 00 |
| Due from U. S. Treasurer | 10,50750 |
| Total | 2, 085, 93792 |


| Capital stock paid in | \$100, 00000 |
| :---: | :---: |
| Surplus fand |  |
| Other undivided profits | 5,633 01 |
| National bank notes outstanding. | 33,300 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Yndiridual doposits | 112,041 88 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks | 30,752 80 |
| Due to Stato banks and bankers | 14,828 35 |
| Notes and bills re-discomuted |  |
| Bills payable............... |  |
| Total.. | 296,556 04 |

\$92, 13703 4, 41893 37, 00000
..........................

93, 92421
44, 13153
10,379 14
1, 69324
1, 40563
34252
62000
62000
1671
1, 30250
7,519 00
1,66500
296, 55604

## ILLINOIS.

## Home National Bank, Chicago.

| Albeht M. Billings, President. | No. 2 | 048. George W. Fut | Er, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$341, 581, 34 | Capital stock paid in | \$250,000 00 |
| Overdrafts ........................................... ${ }^{\text {a }}$, |  |  |  |
| U. S. bonds to secure circulatio | 50,000 00 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 12, 58404 |
| U. S. londs on liand. | 210,000 00 |  |  |
| Other stocks, bonds, and mortgages | 58,322 00 | National bank notes outstanding. . | 42,400 00 |
| Due from approved reserve agents | 88, 20501 | State bank notes outstandin |  |
| Due from other banks and bankers | 45,55765 |  |  |
| Real estate, furniture, and fixtures | 6, 84652 | Dividends unpaid |  |
| Current expenses and taxes paid. | 6,695 10 10 1212 | Individual deposits | 590, 32537 |
| Premiums paid. | 10,512 50 | United Statos deposits |  |
| Checks and other cash items. | 1,110 12 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house | 4,330 96 |  |  |
| Bills of other banks.......... | 19,709 00 ! | Due to other national banks. |  |
| Fractional curreney | 854 | Due to State banks and bankers. |  |
| Specie | 104,076 80 |  |  |
|  | 55,00000 | Notes and bills re-discounted |  |
|  |  |  |  |
|  |  |  |  |
| Total | 1,004, 30941 | Total. | 1, 004, 30941 |

Merchants' National Bank, Chicago.

| Chauncey B. Blalk, President. |  | 2. John C. Neely, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$5, 207, 1.96 17 | Capital stock paid | \$500, 00000 |
| Overdrafts..... | 2,441 43 : |  |  |
| U. S. bouds to secure circulati | 50, 00000 | Surplus fun | 500,00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 460,94316 |
| U. S. bonds on band. | 462, 10000 |  |  |
| Other stocks, bonds, and mortgages. | 40,500 00 ! | National lank notes outsta | 43, 60000 |
| Due from approved reserve agents.\| | 1, 237, 25924 | State bank note |  |
| Due from other bauks and bankers, | 1, 652,52017 |  |  |
| Real estate, furniture, and tixtures | 164, 13119 |  |  |
| Current expenses and taxes paid Premiums paid................ |  | Individual deposits .. United States deposits | 4,221, 88492 |
| Checks and other cash items. | 54575 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-houso | 376,353 260 2609 |  |  |
| Bractional curcency | 260,563 00 | Due to other national banks <br> Due to State banks and bankers | $3,243,58032$ $2,140,70560$ |
| Specio............. | 2, 250, 15100 | Dre to state banks and bankers | 2, 140, 7056 |
| Legal-tender notes | 400, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Die from U. S. Treasurer. | 6,250 00 |  |  |
| Total. | 11,110,014 00 | Total. | 11, 110,014 00 |

National Bank of America, Chicago.
Ibac G. Lombard, Preaident.

(No. 2826.
Edwalil B. Lathrol, Cashier.
杖, 6
$2,671,50717$ 73674 100, 00000 100, 00000

| Capital stock paid in............... | \$1,000,000 00 |
| :---: | :---: |
| Surplus fund | 120,000 00 |
| Other undiviled profits | 67, 25809 |
| National bank notes outstanding. | 90,000 00 |
| State bank notes outstanding .... |  |
| Dividends anpaid | 12800 |
| Individual deposits | 1,981, 22958 |
| United States deposits .............. | 56, 87592 |
| Deposits of U.S. disbursing officers. |  |
| Due to other nationat banks | 611, 91388 |
| Due to State lanks and bankers | 669, 21697 |
| Notes and bills re-discounted |  |
| Bills payablo. |  |
| , |  |
| Total. | 4,596, 62244 |

## LHLINOS.

| National Bank of Illinois, Chicago. |  |  |  |
| :---: | :---: | :---: | :---: |
| Grorge Schneider, President. |  | 867. <br> William A. Han | onis, Cashier. |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$3, 900, 34568 | Capital stock paid in | \$1, 000, 00000 |
| Overdrafts | 3,101 53 |  |  |
| U. S. bonds to secure circulation. | 50,00000 | Surplus fund | 250, 00000 |
| U. S. bonds to sccure deposits |  | Other undivided profits | 57,979 61 |
| U. S. bonds on hand | 260, 10000 |  |  |
| Other stocks, bonds, and mortgages | 123,478 72 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents | 461,846 72 ' | Stato bank notes outstandin |  |
| Due from other banks and bankers | 124,957 35 : |  | 73200 |
| Real estate, furniture, and fixtures | 30,440 58 | Dividends unpaid | 73200 |
| Current expenses and taxes paid.. Premiums paid. |  | Individual deposits | 3,949,321 14 |
| Checks and other eash items | 13, 36063 | Doposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 303, 71335 |  |  |
| Bills of other banks.... | 41,400 00 | Due to other national banks..... | $516,55004$ |
| Fractional currency | 34589 | Due to State banks and bankers. | 306, 59766 |
| Specio ............. | $\begin{aligned} & 104,84000 \\ & 586,000 \\ & 00 \end{aligned}$ | Notes and bills re-discounted |  |
| U. S. certificatos of doposit | 120, 00000 | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 6,126,180 45 : | Total. | 6, 126, 18045 |

## North Western National Bank, Chicago.

| Grorge Sturges, President. | No. 508. | Frede. W. Gookin, Asst. Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 559, 63878 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 2, 17490 |  |  |
| U. S. bonds to secure circulation | 200, 00000 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 57,732 51 |
| U. S. bonds on hand | 18,500 00 |  |  |
| Other stocks, bonds, and mortgages. | 150,000 00 | Natiomal lank notes ontstanding. | 145, 000.00 |
| Due from approved reserve agents. | 319,266 15 | State bank notes outstanding |  |
| Due from other banks and bankers. | 42,878 52 |  |  |
| Real estate, furniture, and fixtures. |  |  |  |
| Curreut expenses and taxes paid |  |  |  |
| Premiums paid . . . . . . . . . . . . . |  | Individual deposits :United States lemosits | 1,751,228 62 |
| Checks and other cash items | 3,363 00 | Deposits of U.S. disbursing othicers |  |
| Exchanges for elearing-house | 77,588 64 | Depositsof U.S. disbursingoracrs |  |
| Bills of other banks | 6,965 00 | Duo to other national banks | 261,844 03 |
| Fractional curteney | 8028 | Due to State banks and bankers | 151, 44350 |
| Specie | 86, 79330 |  |  |
| Legal-tender notes | 141,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 9,000 00 |  |  |
| Total | 2, 617,248 66 | Total | 2,617, 24866 |

Union National Bank, Chicago.
W. C. D. Grannis, President.

| Loans and discouuts | \$6, 409, 28911 |
| :---: | :---: |
| Overdrafts | 4,400 67 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secure deposits .. |  |
| U. S. bonds on hand | 251, 50000 |
| Other stocks, bouds, and mortgages | 435, $330 \times 5$ |
| Due from approved reserce agents | 506, 26765 |
| Dae from other banks and bankers. | 471, 949 64 |
| Real estate, furniture, anul fixtures | 58,45858 |
| Current expensos and taxes paid. |  |
| Premiums paid | 44, 27403 |
| Checks and other cash items |  |
| Exchanges for clearing.house | 440, 47772 |
| Bills of other banks | 60, 00000 |
| Fractional ctrency | 57611 |
| Specie | 660, 00000 |
| Legal-tender notes | 670, 00000 |
| U. S. certiticates of deposit |  |
| Due from U. S. Troasurer. | 30, 25000 |
| Total | 10,098,773 76 |

No. 698.

Johs J. P. Odell, Oashier.

| Capital stock paid in | \$1, 000, 00000 |
| :---: | :---: |
| Surplus fund | 700,000 00 |
| Other undivided profits | 150, 4:5 58 |
| National bank notes outstanding | 45,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 10,155 00 |
| Individual deposits | 5, 157,169 15 |
| United States doposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 1,735,872 74 |
| Due to State bauks and bankers | 1, 300,15129 |
| Notes and bills re-discounted |  |
| Bills payable.. |  |
| . |  |
| Total. | 10,098,773 76 |

## ILLINOIS.



## De Witt County National Bank, Clinton.

James T. Snell, President. No. 1020 . William Mittzeer, Cashier.

| Loans and discounts | \$183,844 06 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,391 16 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund.. | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 40884 |
| U. S. bonds on hand. ............... |  |  |  |
| Other stocks, bonds, and mortgages. | 60,000 00 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents.: | 16, 66425 | State bank notes ontstanding |  |
| Due from other lanks and bankers. | 9,294 91 | Invidends unpaid |  |
| Real estate, furnitrire, and fixtures. | 13, 58425 | Dridends unpaid |  |
| Current expenses and taxes paid.... <br> Premiums puid | 1,168 15 | Individual deposits | 247, 66597 |
| Premiums paid. |  | United States deposits |  |
| Checks and other cash items. | 2,803 26 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearin | 1,709 00 | Due to other national bank |  |
| Fractional currency | 1,977 | Due to State banks and baukers.. |  |
| Specie | 85600 |  |  |
| Legal-tender notes | 5,500 00 | Notes and lills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Dre from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 353, 07481 | Total. | 353, 07481 |

First National Bank, Danville.

| Joskiph G. English, President. | Even H. Palmer, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$599,435 62 | Capital stock paid in | \$150,000 00 |
| Overdrafts. | 7,672 36 | Capital stock paid in |  |
| U. S. bonds to secnre circulat | 50, 000 00 | Surplus fund | 40,00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 41,976 13 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages | 26, 21328 | National bank notes outstanding. State bank notes outstanding | 45,00000 |
| Dne from alproved reserre agents | 13,511 41 |  |  |
| Due from otlier banks and bankers | 11,179 43 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 30, 20000 |  |  |
| Current expenses and taxes paid. | 2,79875 |  |  |
| Premiums paid | , | United States deposit | 562,45871 |
| Checks and other casle items... | 7, 74459 | Deposits of U.S.disbursing officers |  |
| Exchanges for clcaring-honse |  |  |  |
| Fractional currency | 16301 | Due to State banks and bankers | 1, 04244 |
| Specie | 52, 424 60 |  |  |
| Legal-tender notes | 30,00000 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,349 23 |  |  |
| Total | 840,47728 | Total. | 840,47728 |

ILLINOIS.
Second National Bank, Danville.

| William P. Cannon, President. |  | 2584. Thomas S. ${ }^{\text {S }}$ | K8, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$233, 08294 | Capital stock prid in | \$100, 00000 |
| Overdrafts. | 60983 |  |  |
| U. S. bonds to secure circulation | 30,000 00 | Surplus fund | 3, 00000 |
| U.S. bouds to secure deposits |  | Other modicided profits | 2,23843 |
| U. S. bonds on hand | 10000 |  |  |
| Otherstocks, wonds, and mortgages. | 43, 07214 | National bank notes outstanding. | 27,000 00 |
| Due from approved resorve agents. | 2,998 84 | State bank notes ontstanding. |  |
| Due from other banks and bankers-: | 2,05547 |  |  |
| Real estate, furniture, and fixtures.. | 3, 22210 | Dividends unpaid |  |
| Curcent expenses and taxes paid... | 575 | Individual deposits. | 226, 30218 |
| Premiums paicl |  | United States deposits | 226,302 18 |
| Checks and other cash items. | 1,497 62 | DepositsofU. S. disbursingoficers. |  |
| Exchanges for clearing-house..................... |  |  |  |
| Bills of other banks. | 3, 12300 | Due to other national banks | 31341. |
| Fractional curreney | 50488 | Dre to State banks and bankers. | 1,20850 |
| Specie | 11,43995 |  |  |
| Legal-tender notes | 26, 00000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit. |  | Bills payable. |  |
| Due from U. S. Treasurbr | 1,850 60 |  |  |
| Total | 360,062 52 | Total. | 360, 06252 |

## Decatur National Bank, Decatur.

| Atexander 'I', Hill, President. | No. 2124. Kilburn H. |  | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$320,654 10 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 8, 91075 |  |  |
| U. S. bourls to secure circulation | 50, 00000 | Suplus funt. | 50,000 00 |
| U. S. bouds to secmre deposits |  | Other undivided profits | 3,726 99 |
| U.S. bonds on hand................. |  | National hank notes outstand | 45,000 00 |
| Die from approred reserve agents | 19,586 84 | State bank notes outstanding |  |
| Due from other banks and bankers. | 11,097 55 |  |  |
| Real estate, furniture, and fixtures | 7, 40089 | Diridends unpai |  |
| Corrent expenses and taxes paid. | 22500 | Individual deposits | 282, 51626 |
| Premiums paid. |  | Vnited States depos | 28, 510 |
| Cheoks and other eash items. | 12, 52137 | DepositsofU. S. disbursingoflicers |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks | 6,996 00 | Due to other national banks |  |
| Fractional omrrenoy | 36313 | Due to State banks and bankers. |  |
| Specie | 11,237 62 |  |  |
| Legal-tender notes | 30,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 2, 25000 |  |  |
| Total | 481, 24325 | Total | 481, 24325 |

## De Kalb National Bank, De Kalb.



## ILLINOIS.

Dixou National Bank, Dixon.



## Lee County National Bank, Dixon.

| Jobeph Cleawford, President. | No. 902. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$143, 07577 | Capital stock paid in. | \$100, 00000 |
| Overdjafts. | 333 |  |  |
| U. S. bonds to secure circulatio | 50,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided proflts | 8,434 14 |
| U. S. bouds on land. |  |  |  |
| Other stocks, bonds, and mortgages. | 32,600 00 | National bank notes outstanding. | 44,985 00 |
| Due from aplroved reserve agents. | 16,651 20 | State bank notes outstanding |  |
| Due from other hanks and bankers. | 10000 | Dividends unpaid | 22500 |
| Cuarentate, furtiture, and fixture | 1,799 27 |  |  |
| Preminms paid.................... | 1, | Individual deposits .. United States cleposite | 100,732 47 |
| Checks and other cash items. | 1,28852 | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2,19100 | Due to other national banks ...... |  |
| Fractional currency Specie | 362 12.41390 | Due to State banks and bankers |  |
| Legal-tender motes | 12,000 00 | Notes and bills re-discounted |  |
| U. S. cortificates of deposit | 12,00 | Bills payable. |  |
| Due from U. S. Treasirer. | 2,250 00 |  |  |
| Total. | 274,376 61 | Total | 274,376 61 |

## First National Bank, Elgin.

| Increase C. Bosworth, President. | No. ${ }^{365}$. |  | H, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$431, 66810 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6, 82826 |  |  |
| U. S. bonds to secure circulation. | 25, 00000 | Surplus fund | 20, 00000 |
| U. S. bonds to'secure deposits |  | Other undivided profits | 23,638 20 |
| U. S. bouds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding | 22,500 00 |
| Due from approved reserre agents. | 42, 89150 | notes outs |  |
| Due from other banks and bankers. | 30,332 33 | D |  |
| Real estate, fumiture, and fixtures. | 14, 66250 | D |  |
| Corrent expenses and taxes paid... | 2,656 81 |  | 447, 498 \%7 |
| Premiums paid. ................. |  | United States deposits | 447,498 57 |
| Checks and othei cash items. | 21,706 92 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Fractional currency. | 4,34700 | Die to other national banks |  |
| Fractional currency Specie . . | 41310 | Due to State banks and bankers |  |
| Legal-teuder notes | 13,67616 18,32900 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 1, 12500 |  |  |
| Total | 613, 63677 | Total. | 613,636 77 |

## ILLINOIS.

## Home National Bank, Elgin.

H. Lee Borden, President.

No. 2010.
E. Dunbar Waloron, Cabhier.

Resources.

|  |  |
| :---: | :---: |
| Loans and discounts | \$251, 795 01 |
| Overdrafts. | 27430 |
| U. S. bonds to secare cireulation... | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 37,671 72 |
| Due from otber banks and bankers |  |
| Real estato, fimiture, and fixturcs. | 3, 60000 |
| Current expenses and taxes paid... | 1,851 08 |
| Premiums paill ...................... | 9, 00000 |
| Cheeks and other eash itcms. | 9,714 90 |
| Exchanges for clearing-honse |  |
| Bills of other banks... | 13, 25000 |
| Fractional currency | 22100 |
| Specie | 17, 19323 |
| Legal-tender notes | 14,500 00 |
| U. S. certificates of deposit |  |
| Dac from U. S. Treasurer. | 2, 25000 |
| Total | 411, 32724 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in | \$100, 00000 |
| Surplus fund | 20,00000 |
| Othor undivided profits | 7,03610 |
| National bank notes outstanding. | 45,000 00 |
| State bank notes outstanding |  |
| Dividends umpaid |  |
| Indivilual deposits | 239, 29114 |
| Tnited States doposits |  |
| Deposits of U.S. disbursing ofticer |  |
| Due to other national banks |  |
| Jue to State banks and bankers |  |
| Notes and bills re-disconnted |  |
| Rills payable.. |  |
| Total. | 411,327 24 |

National Bank, El Paso.


First National Bank, Fairbury.
I. P. McDowelle, President.

No. 1987.
T. S. O. McDowele, Cashier.

| Loans and discounts | \$79, 20777 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1,375 20 | Capital stock paid jn. | -50,000 |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 8,276 68 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,502 76 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 1,300 00 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. |  | State bank notes |  |
| Due from other banks and bankers. | 9,140 66 |  |  |
| Real estate, furniture, and fixtures. | 5,000 00 | Dividends unp |  |
| Curront expenses and taxes paid .- | 1, 81250 |  | 57,22130 |
| Premiums paid. | 81250 | United States deposits | 57,221 30 |
| Cheeks and other cash items. |  | Deposits of U.S.disbursing officer |  |
| Rxchanges for clearing-house |  |  |  |
| Bills of other banks | 3, 20000 | Due to other national banks | 1,559 95 |
| Fractional currency | 13206 | Due to State banks and bankers |  |
| Specio | 5,500 60 |  |  |
| Legal tender notes | 5, 600 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposi |  | Bills payablo... |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| 'Total | 104,56069 | Total | 164,560 60 |

## HLLINOIS.

## First National Bank, Farmer City.



First National Bank, Flora.


Second National Bank, Freeport.

| Jacon Krohn, President. | No. 385. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$220, 21405 | Capital stock paid in | \$ 100,00000 |
| Overdrafts | 1, 24261 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund. | 55, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13,331 20 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 7,700 00 | National bank notos outstanding. | 89,500 00 |
| Due from approved reserfo agents. | 13, 09219 | State bank notes outstanding |  |
| Due from other banks and bankers. | 122401 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 1, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,186 50 | Individual deposits | 138, 06438 |
| Preminme paid. |  | United States deposits | 138,064 |
| Checks and other cash items | 2, 25835 | Deposits of U.S.disbursingofficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other basks. | 9, 85200 | Due to other national banks |  |
| Fractional curreucy. | 16782 | Due to State banks and bankers |  |
| Specie .-......... | 18,458 05 |  |  |
| Legal-tender notes. | 5,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 5,500 00 |  |  |
| Total | 395, 89558 | Total | 395, 89558 |

## LLIINOIS.

Treeport National Bank, Freeport.

| O. B. Bidwall, President. <br> Rosources. | No. | 75. $\quad \frac{\text { A. H. Barshi }}{\text { Liabilities. }}$ | ar, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$382, 36324 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 9280 |  |  |
| U. S. bonds to secure circulation | 40,000 00 | Surplus fund. | 2, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10,528 06 |
| U. S. bonds on hand ......... Other stocks, bonds, and mort |  | National bank notes outstandi | 36,000 00 |
| Due from approved reserve agents | 49,934 79 | Stato bank notes outstanding |  |
| Due from other barks and bankers |  |  |  |
| Real estato, furniture, and fixtures | 80000 | Dividends unpaid. | 13800 |
| Curtent expenses and taxes paid. Premiams paid | $1,90105$ | Individual deposits | 331,999 82 |
| Checks and other cash items. . | 7, 093 | United States deposits............ |  |
| Checks and other cash items. Exchanges for clearing-house. | 67918 | Deposits of U.S. disbursing oflicors. |  |
| Bills of other banks.. | 7,007 00 | Due to other natioual banks | 3,248 21 |
| Fractional curreney | 19745 | Due to State banks and bankers |  |
| Specie | 21, 18477 |  |  |
| Legal-tender notes. | 30,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,800 00 |  |  |
| Total. | 333,91409 | Total. | 533, 91409 |

## Merchants' National Bank, Galena.

| Thomas Fostrh, President. | No. 979. William H. sny |  | R, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$227, 463 96 | Capital stock paid in. | \$125, 00000. |
| Overdratts. | 11,61022 |  |  |
| U. S. bonds to secure circulation | 31,500 00 | Surplus fund. | 46,000 00. |
| U. S. bonds to secure deposits. |  | Other undivided profits | 6, 02743 |
| U. S. bonds on liand .............. | 20000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 28,350 00. |
| Due from approved reserve agents. | 9,377 45 | State bank notes outstanding |  |
| Due from other banks and bankers. | 49, 94022 |  |  |
| Real estate, furniture, and fixtures | ¢, 10000 | Dividends unpaid. |  |
| Corrent expenses and taxes paid.. | 1,790 83 |  | 228,151 85. |
| Premiums paid. ..................... |  | United States deposits | 228, 1518. |
| Checks and other cash items. | 13, 65530 | Deposits of U.S. disbursing officers. |  |
| Exehanges for clearing house |  |  |  |
| Bills of other banks. | 7,986 00 | Due to other national banka .... |  |
| Fractional ourrency | 1140 4384 | Due to State banks and bankors |  |
| Spectio....... | 43,468 40 |  |  |
| Legal-tender notes. | 30,000 00 | Notes and bills re-discounted |  |
| U. S. certiflicates of deposi |  | Bills payable...... |  |
| Due from U. S. Treasurer. | 1,41750 |  |  |
| Total | 433,529 28 | Total. | 433,529 28 |

## National Bank, Galena.

Robert H. MoClehlan, President.
No. 831.
Exos C. Ripley, Cashier.

| Loans and discesunts | \$412,406 65 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 11, 57635 |  |  |
| U. S. bonds to secure circulation... | 71,000 00 | Surplus fund | 50, 00000 |
| U. S. bonds to secure depo |  | Other undivided profits | 27, 58984. |
| U. S. bonds on hand..... |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding | 63,90000 |
| Due from approved reserve agents. | 14,092 75 | State bank notes outstandin |  |
| Due from other banks and bankers. | 15,341 06 |  |  |
| Real estate, furniture, and fixtures. | 4,243 87 | Dividends unpaid | 1250 |
| Current expensos and taxes paid.. | 1,600 98 |  |  |
| Preminms paid.................... |  | United States deposits | 358, 23941 |
| Checks and other cash items. | 4,439 62 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing |  |  |  |
| Bills of other banks | 1, 095500 | Due to other national banks. | 3,339 31 |
| Fractional currency | 1990 | Due to State banks and bankers |  |
| Specie....... | 50, 02000 |  |  |
| Legal-tender notes. | 14,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable...... |  |
| Due from U. S. Treasurer. | 3, 19500 |  |  |
| Total | 603, 03116 | Total. | 603,031 16. |

## HLIINOIS.

First National Bank, Galesburg.


## Second National Bank, Galesburg.

J. T. McKnigit, Vice-President.

| Loans and discounts | \$231, 15312 |
| :---: | :---: |
| Overdrafts ......... | 1,237 07 |
| U. S. bouds to secrare circulation... | 100,000 00 |
| U. S. bonds to secrare deposits...... |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 18,587 76 |
| Due from approved reserve agents. | 3,786 08 |
| Due from other banks and bankers. | 2,44760 |
| Real estate, furniture, and fixtures. | 14,500 00 |
| Current expenses and taxes paid... | 2,88132 |
| Premiums paid |  |
| Checks and other cash itoms | 81379 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 3,416 00 |
| Fractional currency | 840 |
| Specie | 12,300 80 |
| Legal-tender notes | 8,969 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasturer | 5,352 33 |
| Total | 405,513 27 |


| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 40,000 00 |
| Other undividod profits | 11,04281 |
| National bank notes outstanding.. | 90,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 164,470 46 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable................ |  |
| Total | 405,513 27 |

First National Bank, Galva.

| Loans add discounts | \$115, 66146 |
| :---: | :---: |
| Overdrafts. | 968 20 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, andmortgages | 3,500 00 |
| Due from approved reserve agents. | 11,522 07 |
| Due froniother banks and bankors. | 92044 |
| Real estate, fumiture, and fixtures. | 6, 00000 |
| Current expenses and taxes paid... | 70000 |
| Premiums paid |  |
| Cheeks and other cash items. | 98103 |
| Exchanges for cleariug-house |  |
| Bills of other banks. | 28000 |
| Fractional currency | 857 |
| Specio. | 4, 00500 |
| Legal-tender notes | 58500 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer. | 2,25000 |
| Total. | 197, 47177 |

Daniel, L. Wiley, President.


No. 827.
827. Gbonge W. Hougir, Oashier.

ILLINOIS.
Farmers and Merchants' National Bank, Galva.


First National Bank, Geneseo.

| James McBroom, President. | No. 534. |  | 相her |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$173, 76245 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 7 91182 |  | \$100,000 |
| U. S. bonds to secure circnlatio | 75, 00000 | Surplas fund | 50,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 11, 73800 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 67, 50000 |
| Due from approved reserve agents. | 19,253 42 | State bank notes outstanding ..... |  |
| Due from othei bunks and bankers |  |  |  |
| Real estate, fut niture, and fixtures | 3, 00000 | Dividends unpaid |  |
| Curreat expenses and taxes paid... Premíums paid | 1,203 03 | Individual deposits ................ | 72, 60337 |
| Premiums paid..................- |  | United States deposits .............. |  |
| Checks and othor cash items |  | Doposits of U.S. disbursing ofticers. |  |
| Exehanges for ciearing-house |  |  |  |
| Bulls of other banks | 4, 40400 | Due to other national banks ...... |  |
| Fractional currercy | 19745 10,03420 | Due to State banks and bankers .. |  |
| Legal-tender noter | 10,450 00 | Noins and bills re-discounted |  |
| U. S. certiticates of deposit |  | BiLls payable.. |  |
| Dae from e. S. Tr tasurer. | 3, 62500 |  |  |
| Total | 301, 84137 | Total. | 301, 84137 |

## Farmers' National Bank, Geneseo.

| Levi Waterman, President. | No. 2332. |  | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$143, 27300 | Capital stock paid in. -............. | \$50,000 00 |
| Overdrafts | 1,429 55 |  |  |
| U. S. bonds to secure circnlation. | 50, 00000 | Surplus fund........................ | $14,00000$ |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 3, 91323 |
| U.S. bouds on hand. .................. Other stoeks, bonds, and mortgages. |  |  |  |
| Due from approved reserve agents | 15,568 08 | National bank notes outstanding.. State bank notes outstanding . | 45,000 00 |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 9, 00000 |  |  |  |
| Current expenses and taxes paid... Premiums paid | 98690 5,00000 | Individual deposits ................ | 121, 95869 |
| Premiums paid ...................... | 5, 00000 | United States deposits .............. |  |
| Checks and other cash ite | 43.00 | Deposits of U.S. disbursing officers. |  |
| Exchanges for cleari Bills of other banks. | 2,01900 | Die to other national banks |  |
| Fractional currency | 12514 | Due to State banks and bankers |  |
| Specie | 4, 67725 |  |  |
| Legal-tender notes | 6,100 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. | 6, 00000 |
| Due from U. S. Treasurer. | 2, 65000 |  |  |
| Tota | 240,871 92 | Total. | 240, 87192 |

H. Ex. 3-41

## HLLINOS.

Griggsville National Bank, Griggsville.

Benjamin Newman, President.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$122, 12073 | Capital stock paid in. | \$50, 00000 |
| Overdraits. | 5, 08673 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 7, 55000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............ | 27, 95076 |
| U. S. bonds on hand. | $\begin{array}{r} 2,05000 \\ 36,25000 \end{array}$ |  |  |
| Dae from approved reserve agents. | 26, 62393 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7,785 95 |  |  |
| Real estate, furniture, and fixtures. | 3, 49428 | Dividends unpaid |  |
| Corrent expenses and taxes paid... | 62290 25175 | Individual deposits | 143, 34927 |
| Premiums paid. ....................... | 25175 | United States depos | 143, 34927 |
| Checks and other cash items....... | 1,968 99 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5,730 00 | Due to other national banks. |  |
| Fractional currency | 1192 | Due to State banks and bankers |  |
| Specie . . . . . . . | 10,502 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. | 273, 85003 | Total | 273,850 03 |

## Havana National Bank, Havana.



## First National Bank, Henry.

William T. Law, President.
No. 1482.
Charles R. Jones, Cashier.

| Loang and discounts | \$128, 75413 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafte | 31495 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,630 65 |
| U. S. bonds on hand ................ | 24,000 00 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 18, 09938 | State bank notes outstauding ..... |  |
| Due from other banks and baukers | 3,239 97 |  |  |
| Real estate, furniture, and fixtures. |  |  |  |
| Current expenses and taxes paid... | 66480 |  |  |
| Premiums paid |  | Individual deposits <br> United States deposi | 142, 78231 |
| Checks and other cash items. | 89624 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-ho |  |  |  |
| Bills of other banks | 10,949 00 | Due to other national banks. |  |
| Fractional currency | 4729 | Due to State banks and bankers |  |
| Specie | 5,19720 |  |  |
| 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.................... | 254,412 96 | Total. | 254,412 96 |

## ILLINOIS

## Hillsboro' National Bank, Hillsboro'.

Charles A. Ramsey, President.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$64,540 06 | Capital stock paid in............... | \$50, 00000 |
| Overdrafts | 629 |  |  |
| U. S. bonds to secure circulation... | 25,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits ...........- | 4,568 03 |
| U. S. bonds on hand. ......... | 2,000 00 |  |  |
| Other stocks, londs, and mortgages. |  | National bank notes outstanding.. | 22,500 00 |
| Due from approved reserve agents. | 12,724 91 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 8,704 82 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 4, 66213 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,965 92 |  | 59,826 85 |
| Premiums paid ..................... | 97862 | United States deposits | 5,826 |
| Checks and other cash items....... | 57255 | Deposits of U.S. dislbursing officers |  |
| Fxchanges for clearing-house....... |  |  |  |
| Bills of other banks .................. | 2,70700 8868 | Due to other national banks |  |
| Fractional currency .................. | 8868 10,31930 | Due to State banks and bankers .- |  |
| Legal-tender notes | 1,500 00 | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit |  | Bills payable... |  |
| Due from J. S. Treasurer. | 1, 12500 |  |  |
| Total | 136, 89488 | Total | 136,894 88 |

## First National Bank, Homer.



First National Bank, Hoopeston.

Jacob S. McFerren, President.


No. 2808.



## ILLINOHS.

First National Bank, Jacksonville.

| Edward Scotr, President. | No. | 11. Felix G. Far | Ll, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$162,555 37 | Capital stock paid in. | \$100,000 00 |
| Overdrafts | 3, 18831 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profts | 3,416 24 |
| U. S. bonds on hand.................. | 49,486 66 | National bank notes ontstandi | 90, 00000 |
| Due from approved reserve agents | 13, 05155 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2, 80642 |  |  |
| Real estate, furniture, and fixtures | 22,290 00 | Dividends unpaid |  |
| Current expenses and taxes paid. |  | Individual deposits | 81,484 12 |
| Premiums paid. ................. |  | United States deposits | 81, 48412 |
| Checks and other cash items. | 1,356 45 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4, 62800 | Due to other national banks ...... | 5694 |
| Fractional currency |  | Due to State banks and bankers .. | 1,480 73 |
| Speeie............ | 5, 07527 |  |  |
| Legal-tender notes. | 7, 50000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 376,438 03 | Total | 376,438 03 |

Jacksonville National Bank, Jacksonville.


First National Bank, Jerseyville.
Hugh N. Cross, President.
No. 2328.
andrew W. Crose, Cashier.

| Loans and discounts. | \$98, 63382 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 89993 |  | \$0,000 |
| U. S. bonds to secure cirenlation... | 40, 00000 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 4,872 13 |
| U. S. bonds on hand........... |  |  |  |
| Other stocks, bonds, and mortgages | 9, 59886 | National bank notes outstanding. | 34,000 00 |
| Due from approved reserve agents | 16,956 77 |  |  |
| Due from other banks and bankers | 1,976 56 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2, 42130 | Dividends unpaid |  |
| Current expenses and taxes paid... | 95331 | Individuai deposits |  |
| Premiums paid |  | United States deposits | 84,40754 |
| Checks and other cash items. | 3,051 65 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1, 26800 | Due to other national banks | 21012 |
| Fractional currency | 2517 | Due to State banks and bankers. | 3,243 58 |
| Specie | 3,68700 |  |  |
| Legal-tender notes | 5,461 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U.S. Treasurer. | 1,80000 |  |  |
| Total | 186, 73337 | Total. | 186,733 37 |

ILLINOIS.
First National Bank, Joliet.
F. W. Woodrlff, President.

No. 512.
W. G. Wilcox, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$377,369 61 | Capital stock paid in. | \$100,000 00 |
| Overdrafts | 11, 13175 |  |  |
| U. S. bourls to secure circulation | 100,000 00 | Surplus fund | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided protit | 7,656 14 |
| U. S. bonds on hand. | 1, 30000 |  |  |
| Other stocks, bonds, and mortgages | 60, 20000 | National bank notes ontstanding.. | 90,000 00 |
| Due from approved reserve agents | 59,904 55 | State bauk notes outstanding |  |
| Due from other banks and bankers | 27,467 07 |  |  |
| Real estate, fumiture, and fixtures | 13, 95000 | Dividends unpait |  |
| Corrent expenses and taxes paid... | 2, 06750 ! | Individual deposit | 458, 63829 |
| Premiums paid.................... | 1,300 00 | United States depos | 458,638 29 |
| Checks and other cash items. | 85457 | Doposits of U.S. disbursing officers |  |
| Exchauges for clearing-house |  |  |  |
| Bills of other banks | 19,995, 00 | Due to other national banks ...... | 13, 00000 |
| Fractional curiency | 14 12984! | Dae to State banks and trankers.. |  |
| Specie ............. | 14, 47800 |  |  |
| Legal-tender notes . . . . ${ }^{\text {U }}$ | 25.00000 | Notes and bills re-discounted Bills payable. |  |
| Dite from U. S. Treasurer. | 4,106 34 | bils paya |  |
| Total | 719,294 43 | Total | 719, 29443 |

Will County National Bank, Joliet.
Calvin Knowlton, President.
No. 1882.
Heney C. Knowlton, Oashier.

| Loans and discounts . . . . . . . . . . . . ! | \$212,451 14 | Capital stock | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1, 65000 | Capital stock paid in.............. |  |
| U. S. bonds to secure eirculation | 75,000 00 | Surplus fund | 6, 00000 |
| U. S. bourls to secure deposits |  | Other undivided profits | 6, 09891 |
| U. S. bonds on hand | 880000 |  |  |
| Other stocks, bouds, and mortgages.. | 58,559 50 | National ban's notes outstanding.. | 67, 50000 |
| Due from approved reserve agents. | 28, 89501 | State bank motes outstanding ..... |  |
| Due from otlier banks and bankers. | 2,787 53 |  |  |
| Real estate, furniture, and fixtures | 8,002 06 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3,934 80 | Individnal deposits ................ | 239,076 68 |
| Premiums paid |  | United States deposits | 239,076 68 |
| Checks and other cash items. .. Exelianges for clearing-house.. | 21000 | Deposits of U.S. disbursingofficers. |  |
| Bills of other banks...... | 4,50000 | Due to other national banks |  |
| Fractional currency | 1055 | Dre to State banks and bankers .. |  |
| Specie ....... | 14,000 00 |  |  |
| Legal-tender notes | 5,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills pasable....... |  |
| Dae tiom U. S. Treasurer | 3,375 00 |  |  |
| Total | 419,175 59 | Total. | 419,175 59 |

First National Bank, Kankakee.
Emory Cobl, President.
No. 1793.
Haswetl C. Clarke, Oashier.


## ILIINOIS.

## First National Bank, Kansas.



## First National Bank, Kewanee.



Union National Bank, Kewanee.

Thomas P. Pience, President.

| Loans and discounts | \$123, 33697 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 4,051 54 |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surphus fund | 5,50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,535 56 |
| U. S. bonds on hand ... Other stocks, bonds, and |  |  | 45,00000 |
| Due from approved reserve agents ! | 3, 03408 | State bank notes outstanding |  |
| Due from other banks and bankers. | 18336 |  |  |
| Real estate, furniture, and fixtures. | 1,928 93 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,950 20 |  | 90,185 79 |
| Premiumspaid ....................... | 6, 80000 | United States deposits | 9,185 7 |
| Checks and other casb items. | 1,455 70 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,182 00 | Dae to other national banks |  |
| Fractional currency | 1534 | Due to State banks and bankers |  |
| Specie .-. | 6,53140 |  |  |
| Legal-tender notes. | 2,500 00 | Notes and bills re-discounted. | 9,697 53 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasure | 2, 25000 |  |  |
| Total | 203,918 88 | Total. | 203,918 88 |

ILLINOTS.
First National Bank, Kirkwood.

| Hexily Tubis, President. | No. | 3313. Willard C. | 3, Cashier: |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| L bans and discounts. | \$185, 41517 | Capital stock paid in ............... | \$50,000 00 |
| Orerdrafts. ........................ | 1,020 18 |  |  |
| U. S. bonds to secnre circulation .. U. S. bonds to secure deposits. |  | Surples fund ${ }^{\text {Other undivided profits .................. }}$ | $\begin{aligned} & 50,00000 \\ & 13,69381 \end{aligned}$ |
| U. S. bonds to secure deposits U. S. bonds on hand |  | Other undivided protits ............ | 13,69381 |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. . State bank notes outstanding | 45,00000 |
| Due from approved reserve agents | 6, 241140 |  |  |
| Due from other banks and bankers | $\begin{array}{r} 67125 \\ 5,00000 \end{array}$ |  |  |
| Real estate, furniture, and fixtures | 5, 00000 1,103 | Individual deposits |  |
| Premiums paid ....................... | 1,103 38 | Individual deposits <br> United States deposits | 116,723 03 |
| Checks and other cash items....... Exchanges for clearing-house | 39320 $\ldots \ldots \ldots$ | Deposits of U.S. disbursing officers |  |
| Bills of other banks.. | 92000 | Due to other national banks ...... |  |
| Fractional currency | 13226 | Due to State banks and bankers |  |
| Specio -. | 19,270 00 |  |  |
| Legal-tender notes | 5,00000 | Notes and bills re-discounted |  |
| U. S. cortificates of deposit |  | Bills payable. | 2,000 00 |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 277,41684 | Total | 277,416 84 |

## First National Bank, Knoxville.

Cornelles Runkle, President.

| Loans and discounts | \$225, 38160 |
| :---: | :---: |
| Overdrafts | 1,260 61 |
| U. S. bonds to secure circulation... | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand................. | 9,300 00 |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 19, 13068 |
| Due from other banks and bankers. | 24,904 82 |
| Real estate, furniture, and fixtures. | 17,367 33 |
| Current expenses and taxes paid... | 91510 |
| Premiums paid ..................... |  |
| Checks and othor cash items. | 3, 61234 |
| Exehanges for clearing-house |  |
| Bills of other banks | 4, 04000 |
| Fractional currency | 16958 |
| Specie | 32, 13450 |
| Legal-tender notes | 3,500 00 |
| U. S. certiticates of deposit |  |
| Due from U. S. Treasurer | 2, 25000 |
| Total.......................... | 394, 02656 |

Francis G. Sanburn, Cashier.

## First National Bank, Lacon.

James B. Martin, President.


No. 347.
Willis E. Ford, Cashier.


## ILLINOMS.

## First National Bank, Lanark.

Charles W. Franck, President.
No. 1755.
John Paley, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$128, 89396 | Capital stock paid in. | \$62, 500.00 |
| Overdrafts . . . . . . | 5,278 79 |  |  |
| U. S. bonds to secure circulation... | 62,500 00 | Surplus fund | 12,50000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 8,806 93 |
| U. S. bonds on hand ............... |  | National bank notes outstanding.. | 56, 21000 |
| Due from approved reserve agents | 15,270 97 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures | 9,500 00 | Dividends umpaid |  |
| Current expenses and taxes paid... | \% 94119 |  | 103,083 25 |
| Premiums paid.... .................. | 2,075 00 | United States deposits | 103,083 25 |
| Checks and other cash items. Exchanges for clearing-house |  | Deposits of U.S. disbursing officers |  |
| Bills of other banks....... | 4,002 00 | Due to other national banks ...... | 4929 |
| Fractional currency | 13406 | Due to State banks and bankers .. |  |
| Specie............ | 13,743 00 |  |  |
| U. S. certificates of deposit |  | Bills payalle. |  |
| Due from U. S. Treasurer | 2,810 50 |  |  |
| Total | 243,149 47 | Total | 243, 14947 |

## City National Bank, La Salle.

| Henry D. Brown, President. | No. 2804. |  | William C. Brown, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$92, 72132 | Capital stock paid in | \$100, 00000 |
| Orerdrafts | 2, 67798 |  |  |
| U. S. bonds to secure circulation | 25,000 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,795 46 |
| U. S. bends on hand | 11, 00000 |  |  |
| Other stocks, bonds, and mortgages | 1,000 00 | National bank notes ontstanding.. | 22, 50000 |
| Due from approved reserve agents. | 20,943 76 | State bank notes outstanding..... |  |
| Due from otlier banks and bankers. | 4, 39044 | Dividends unpaid.................. |  |
| Real estate, furmiture, and fixtures. | 9, 10350 | Diridends unpaid |  |
| Current expenses and taxes paid... Preminms paid | 2,814 23 | Individual deposits | 59, 26727 |
| Checks and other cash items. | 1,821 67 | United States deposits ............ Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,500 00 | Due to other national banks |  |
| Fractional currency | 9873 | Due to State banks and bankers.. |  |
| Specie....... | 10,85910 |  |  |
| LegaI-tender notes. | 2,385 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..-...................... |  |
| Due from U. S. Treasurer | 1,125 00 |  |  |
| Total | 187, 50273 | Total | 187, 56273 |

## La Salle National Bank, La Salle.

| Isaac II. Nortis, President. | No. 2503. |  | ey, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$142,485 85 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts . . . . . . . . . . . . . . . . | 4461 |  |  |
| U. S. S. bonds to secure circulation. | 50,000 00 | Surplus fund......................... | 3,05587 13,25807 |
| U. S. bonds to secure deposits U. S. honds on hand. |  | Other undivided profits ............ | 13, 25807 |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 22,559 09 | State bank notes outstanding |  |
| Due from otlier banks and baukers | - 440 | Dividends unpaid |  |
| Real estate, furniture, aud fixtures | 9, 13900 | Dividends unpaid |  |
| Current expeuses and taxes paid... <br> Premiums paid | 65483 1,60000 | Individual deposits | 93,936 19 |
| Checks and other cash items. . | 1,133 26 | Deposits of U.S.disbursingoflicers |  |
| Exchanges for elearing-Louse. | 1,..... |  |  |
| Bills of other banks. | 7,135 00 | Due to other national banks ...... |  |
| Fractional currency | $\begin{array}{r}15109 \\ 9,100 \\ \hline\end{array}$ | Due to State hanks and bankers .. |  |
| Legal-tender notes | 11, 99300 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 11, | Bills payable...... |  |
| Dae from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 255,25013 | Total | 255, 25013 |

## ILLINOIS.

## First National Bank, Lewistown.

| Hexhy Phelpg, President. |  | 808. Moses 'Tu | n, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$162,733 22 | Capital stock paid in. | \$50,000 00 |
| Overdrafts ....... | 1,48363 |  |  |
| U. S. bouds to secure circulation | 50,000 00 | Surplus finnd..... | 20, 00000 |
| T. S. bonds to secure deposits |  | Other undivided protits | 9,532 51 |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding. | 45,000 00 |
| Due from approred reserve agents | 14,955 34 | State bank notes outstanding |  |
| Due fromother banks and bankers. |  | Dividends unpaid | 8000 |
| Real estate, furniture, and fixtures | 4,49432 1,697 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid |  | Indivirlual deposits | 117, 17491 |
| Checks and other cash items | 1,922 56 | Deposits of C.S. dislursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 7,400 00 | Due to other national banks.... |  |
| Fractional currency | 4967 | Due to State banks and bankers |  |
| Speciot | 13, 450 91 |  |  |
| Legal teuder notes | 6,350 00 | Notes and bills re -discounted | 25,000 00 |
| U. S. certificates of deposit |  | Sills payable. |  |
| Due from D. S. Treasurer. | 2,25000 |  |  |
| Total.. | 266, 78742 | Total. | 266, 78742 |

## First National Bank, Lexington.

| S. 1. Clagaett President. | No. 2824. |  | т, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$52, 14125 | Capital stock paid in. | \$50,000 00 |
| Overtrafts | 4, 09450 |  |  |
| U. S. honds to secure circulation. | 30,000 00 | Surplus fimd | 1,44500 |
| U. S. bonds to secure deposits |  | Other undivided profits | 84868 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding <br> State bank notes outstanding ... | 27,000 00 |
| Due fiom approved reserve agents. Due from other banks and bankers |  |  |  |
| Real estate, furniture, and fixtures. |  | Dividends unpaid |  |
| Curreat expenses and taxes paid... | 17158 | Individual deposits | 24, 1.1154 |
| Premiums pairl......................... | 67500 | United States reposits | 24, 11 |
| Checks and other cash items Exchanges for clearing-house. | 18805 | Deposits of U.S.disbursingofficers. |  |
| Bills of other banks... | 2, 50000 | Due to other national banks |  |
| Fractional currency. | 103 | Due to State banks and bankers |  |
| Specio .......... | 79810 |  |  |
| Legal-tender notes | 1,067 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.................. |  |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total. | 103, 40522 | Total. | 103,405 22 |

First National Bank, Lincoln.
John D. Gillett, President.
No. 2126.
Frank Hoblit, Cashier

| Loans and discounts | \$174, 16082 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 2, 77416 |  |  |
| U. S. bonds to secure circulation.. | 30,000 00 | Surplus fund. | 25, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 3,134 20 |
|  |  |  |  |
| Otherstocks, bonds, and mortgages | 23,000 00 | National bank notes outstanding.. | 27, 00000 |
| Due from approved reserve agents | 20,601 64 | State bank notes outstanding |  |
| Due from otlier banks and bankers | 13,834 84 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 2, 00000 | Diridends unpaid | 32000 |
|  | 59845 |  | 188,597 26 |
| Promiuns paid |  | United States deposits | 188,507 |
| Checks and other cash items | 1,266 80 | Deposits of'U.S.disbursing ofticers |  |
| Exchanges for clearing.house...................... |  |  |  |
| Bills of other banks.. | 2,51900 | Due to otber national banks | 15012 |
| Fractioual currency. | 15047 | Due to State bauks and baukers |  |
| Specie | 11, 94540 |  |  |
| Lagal-tonder notes. | 10,000 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable................... |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Tota | 294, 20158 : | Total | 294, 20158 |

## ILLINOIS.

First National Bank, Macomb.

| Charles V. Chandler, President. |  | $967 . J$ Jesse H. Cumm | gs, Cabhier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$346, 64642 | Capital stock paid in. | \$100,000 00 |
| Overdrafts........... | 7, 17266 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund | 105, 00000 |
| U. S. bonds to secure deposits.... |  | Other undivided profits | $3,26878$ |
| U. S. bonds on hand ................ | 77,100 00 |  | , |
| Other stocks, bonds, and mortgages. | 75, 00000 | National bank notes outstanding.. | 90,000 00 |
| Due from approved roserve ageuts. | 44, 10427 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Beal estate furniture and fixtures | 7,58050 3,00000 | Diviclends unpaid. . . . . . . . . . . . . . . | 6,000 00 |
| Real estate, furmiture, and fixtures. Current expenses and taxes paid... | 3, 00000 | Individual deposits | 424,952 59 |
| Premiums paid.................... |  | United States deposits | 424,852 59 |
| Checks and other cash items. | 2,487 89 | Deposits of U.S. disbursingofficers. |  |
| Exills of ${ }^{\text {ches for clearing-house }}$ | 9510.00 |  |  |
| Bills of other banks...... | 2,510 00 | Due to other national banks ...... | 85865 |
| Fractional currency | 17468 19,80360 | Due to State banks and bankers .. |  |
| Legal-tender notes | 40,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 730,080 02 | Total. | 730,080 02 |

## Union National Bank, Macomb.

| Willlam S. Baitey, | No. 1872. |  | albert Eads, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$124, 59515 | Capital stock paid in. | \$50,000 00 |
| Overdrafts | 5,605 12 |  |  |
| U. S. bonds to secure circulatio | 50, 00000 | Surplus fund | 22,105 26 |
| U. S. bonds to gecure deposits |  | Other undivid | 55587 |
| U. S. bonds on hand. | 5,700 00 |  |  |
| Other stocks, bonds, and mortgages. | 23,50000 | National bank notes outstand | 45,000 00 |
| Dne from approved reserve agents. | 4,76097 | State bank notes outstan |  |
| Due from other banks and bankers. | 3, 41199 | Dividends unpaid |  |
| Real estate, fumiture, and fixtures. | 1, 25800 | Dividends unpaid |  |
| Current expenses and taxes paid... | 744 331 | Individual deposits | 116,986 49 |
| Premiums paid....................... | 33172 | United States deposits .................. | 11, 986 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5,899 00 | Due to other national banks....... | 1, 16370 |
| Fractional currency | 11993 10,87200 | Due to State banks and bankers... |  |
| Specie.............. | 10,87200 7,500 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable.......... | 10,000 00 |
| Dae from U. S. Treasarer | 2,250 00 |  |  |
| Total | 245, 81132 | Total | 245, 81132 |

First National Bank, Marengo.
Gustavug V. Wells, President. No. 1870 . Richard M. Patrick, Cashier.

| Loans and discounts | \$166,470 32 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2, 05887 |  |  |
| U. S. bonds to secure circulatio | 20, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits | 2, 21118 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 51, 15382 | National bank notes outstanding.. | 18,000 00 |
| Due from approved reserve agents | 4, 62756 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2, 60894 | Dividends unpaid |  |
| Current expenses and taxes paid... Promiums paid | 62350 | Individual deposits ... United States deposits | 172,15988 |
| Checks and other cash items. | 1, 50845 | Doposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  | Dipuits U.S.disbrsing |  |
| Bills of other banks........... | 26000 | Due to other national banks |  |
| Fractional currency | 1810 | Due to State banks and bunkors |  |
| Specio ...... | 8, 64150 |  |  |
| Legal-tender notes | 3,50000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due trom U. S. Treasurer...... | 90000 |  |  |
| Tot | 262,37106 | Total | 262, 37106 |

## HLLINOIS.

First National Bank, Marseilles.

| Alexander Bruce, President. | No. 18 |  | Jacor N. Ch | , Ca |
| :---: | :---: | :---: | :---: | :---: |
| Resources. | Liabilities. |  |  |  |
| Loans and discount | \$84, 08547 | Capital stook paid in............... |  | \$50,000 00 |
| Overdrafts |  |  |  |  |
| U. S. bonds to secure circnlation | 13,000 00 | Surplins fund. Other undivided profits |  | 4,0003,009 |
| U. S. bonds to secure deposits |  |  |  |  |
| Other stocks, bonds, and mortgages. |  | National lank notes outstanding. . State bank notes outstanding ..... |  | 11, 70000 |
| Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures Current expenses and taxes paid... Premiums paid | 17,340 84 |  |  | 1,413 50 |
|  |  | Dividends unpaid.................. |  |  |
|  | 7, 50000 |  |  |  |
|  | 97663 52000 |  |  | 68, 07540 |
|  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 1582 | Due to other national banks. $\qquad$ <br> Due to State lanks and bankers |  |  |
| Specio................................ | 9,545 00 | Due to State banks and bankers .. |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 2,500 00 | Notes and bills re-discounted 13ills payable. |  |  |
|  |  |  |  | 138,198 08 |
| Due from U. S. Treasurer | 55000 |  |  |  |
| Tot | 138, 19808 | Total. .-..........-.......-...... |  |  |

## First National Bank, Mason City.



## First National Bank, Mattoon.

Wiltiam B. Dunlat, President.
No. 1024.
P. F. McNair, Asst. Cashier.


## HLLINOIS.

## Mattoon National Bank, Mattoon.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$147, 38521 | Capital stock paid in | \$60, 00000 |
| Overdrafts. | 5, 77135 |  |  |
| U. S. bonds to secure circulation. | 60,00000 | Surplus fund ............. | 12, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 9,056 87 |
| Other stocks, bonds, and mortgages. | 97500 | National bank notes outstanding.. | 54, 00000 |
| Due from approved reserve agents. | 28, 35417 | State bank notes outstanding |  |
| Due from other banks and bankers. | 15,591 96 | Dividends unpaid |  |
| Real estate, firniture, and fixtures. Current expenses and taxes paid... | 16,926 58 | Individual deposits | 186, 80329 |
| Premiums paid................--...... |  | United States deposit | 180, 89329 |
| Checks and other cash items. | 10, 11551 | Deposits of U.S.disbursing officers. |  |
| Exills of ${ }^{\text {othes for clearing-house }}$ |  |  |  |
| Fractional currency | 20, 40000 | Due to other national banks Due to State banks and bankers | 63494 92806 |
| Specie ............ | 7,270 00 |  | 92806 |
| Legal-tender notes. | 8,000 00 | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer | 2,700 00 | Bill payabl.. |  |
| Total | 323,51316 | Total | 323, 51316 |

## First National Bank, Mendota.



First National Bank, Moline.
John M. Gould, President.
John S. Gillmone, Oashier.

| Loans and discounts | \$261, 91806 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | と,619 41 |  |  |
| U. S. bonds to secure circulation | 25, 00000 | Surplus fund | 30,000 00 |
| U. S. bonds to secure deposits .. |  | Othor undivided profits........... | 5, 90638 |
| U. S. bonds on hand.. | 55000 |  |  |
| Other stocks, bonds, and mortgages. | 16,500 00 | National bank notes outstanding.. | 22,500 00 |
| Due from approved reserve agents. | 44,106 15 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3,49630 | Diviclends unpaid |  |
| Real estate, furniture, and fixtures. | 14, 18321 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 80663 | Individual deposits | 244,445 27 |
| Premiums paid....................... | 1,500 00 | United States deposits |  |
| Checks and other cash items...... | 5,953 71 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing.hou |  |  |  |
| Bills of other banks | 6, 41300 | Due to other national banks | 3, 59354 |
| Fractional currency | 16822 | Due to State banks and bankers.. |  |
| Specio | 10,380 50 |  |  |
| Legal-tender notes | 10, 42500 | Notes and bills re-diseounte |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer | 1, 12500 |  |  |
| Total | 406, 44519 | Total | 406,445 19 |

## ILLINOIS.

Moline National Bank, Moline.

| S. W. Wheelock, President. | No. 1 | 941. C. F. Hemz | AY, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$192, 32350 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 15,305 78 |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,082 36 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 16,307 73 | State bank notes outstanding |  |
| Due from otber banks and bankers. | 12,618 37 ! | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 15, 200000 ! | Divitends unpaid |  |
| Current expenses and taxes paid... | 96323 | Individual deposits | 153, 96836 |
| Premiums paid. |  | United States deposits |  |
| Checks and otber cash items. | 1,44734 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks | 7, 46200 | Due to other national banks | 1, 52533 |
| Fractional currency | 7734 | Due to State banks and bankers.. | 2,264 79 |
| Specie .............. | 14, 06555 |  |  |
| Legal-tender notes. <br> U. S. certiflcates of deposit | 5,570 00 | Notes and bills re-discounted Billa payable. | 15,000 00 |
| Due from U. S. Treasurer. | 5,500000 | Billa pay |  |
| Total. | 386,840 84 | Total | 386, 84084 |

## First National Bank, Monmouth.

| Loans and discounts | \$228, 60887 | Capital stock paid in | \$75,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 8,725 68 |  | ¢7,000 |
| U. S. bonds to secure circulation... | 30,000 00 | Surplus fund | 7,50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7, 05831 |
| U. S. bonds on hand.................. |  |  |  |
| Other stocks, bonds, and mortgages. | 6, 00000 | National bank notes outstanding.. | 27, 00000 |
| Due from approved reserve agents. | 39, 05801 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 8, 68824 | Dividends unpaid | 35000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $17,31559$ | Dirtends unpaia |  |
| Premiums paid........................ | 1,200 00 | Individual deposits | 245,72385 |
| Checks and other cash items. | 1,834 85 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of otber banks | 2, 84100 | Due to other national banks |  |
| Fractional currency | 26000 | Due to State banks and bankers.. |  |
| Specie .............................. | 10,31799 |  |  |
| Legal tender notes | 5,00000 | Notes and bills re-discounted ..... |  |
| U. S. certificates of deposit |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 1, 35000 |  |  |
| Total | 362, 63216 | Total. | 362,632 16 |

## Second National Bank, Monmouth.

Chancy Halldin, President.
No. 2205.
Frederick E. Harding, Cashier.

| Loans and discounts | \$152, 76667 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,59295 |  |  |
| U. S. bonds to secure circulation... | 50,00000 | Surplus fund | 16, 10000 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 35, 55968 |
| U. S. bonds on liand ............... |  |  |  |
| Other stocks, bonds, and mort gages. |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. |  | State bank notes outstanding.... |  |
| Due from other banks and bankers | 52967 |  |  |
| Real estate, fmoiture, and fixtures | 1,800 00 | Dividends unpaid |  |
| Current expenses and taxes paid... <br> Premiums paid | 1, 11787 | Individual deposits | 96,691 62 |
|  | 3,746 60 | United States deposits ............. Deposits of U.S. disbursing officers. |  |
| Exchanges for elearing-house |  | Depositis of U.S. uisbursing ofticers. |  |
| Bills of other banks | 8, 70700 | Due to other national bayks | 1,985 21 |
| Fractional curtency | 8400 | Due to State banks and bankers.. |  |
| Specie | 18,116 75 |  |  |
| Legal tender notes |  | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable....................... |  |
| Due from U. S. 'Treasurer. | 2,250 00 |  |  |
| Total | 245,336 51 | Total | 245, 33051 |

## HLLINOTS.

## Monmouth National Bank, Monmouth.

| William Hanna, President. | No. | 706. Willlam B. Yo | ng, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$160, 78134 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 5, 09697 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund. | 37, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profit | 4,72186 |
| U. S. bonds on hand................... Other stocks, bonds, and mortgages. |  |  |  |
|  | 2, 00000 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents | 9, 68588 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 7, 637 51 |  | 58100 |
| Real estate, furniture, and fixtures Current expenses and taxes paid... | 29,500 1,316 72 | Dividends unpaid...-...............- |  |
| Current expenses and taxes paid.... |  | Individual deposits | 113,374 68 |
| Checks and othet cash items.. | 5,291 66 | Deposits of U.S.diabursing oficers. |  |
| Exchanges for clearing-house. | 509 |  |  |
| Bills of other banks. | 4, 59900 | Due to other national banks. | 1,686 64 |
| Fractional currency | 10810 | Duo to State banks and bankers... |  |
| Specie ...... | 32,092 00 |  |  |
| Legal-tender notes. | 2,000 00 | Notes and bills re-discounted | 17,095 00 |
| U. S. certificates of deposit |  | Bills payabl |  |
| Due from U. S. Treasurer | 4,350 00 |  |  |
| T'otal. | 364,459 18 | Total. | 364,459 18 |

## First National Bank, Morris.

| James Cunnea, President. | No. 1773. |  | A, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$123, 50238 | Capital stock paid in | \$50,000 00 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . | 5,47170 |  |  |
| U. S. bonds to secure circulation... | 50,00000 | Surplus fund....................... | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other uudivided profits............ | 41,076 05 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 32, 17938 | State bank notes outstanding |  |
| Due from other banks and bankers. | 10,260 24 | Dividends unpaid |  |
| Real estate, furmiture, and fixtures. Curreut expenses and taxes paid... | 36400 |  |  |
| Premiums paid | ............ | Individual deposits. <br> United States deposits | 130,322 92 |
| Checks and other casbitems. | 1,545 50 | Deposits of U.S.disbursing ofticers. |  |
| Exchanges for clearing-house | 28, 981 |  |  |
| Fractional currency | 1425 | Due to State banks and bankers. |  |
| Specie............. | 16,230 52 |  |  |
| Legal-tender notes .-.... | 5,500 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 2,250 00 | Bills payable. |  |
| Tota | 276,398 97 | Total | 276, 39897 |

## Grundy County National Bank, Morris.

Charleg F. Goold, President.

| Loans and discounts. | \$139,367 28 ! | Capital stock paid in.............. | \$75,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts . . . . . . . . .-............... | 10,059 80 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund | 13,000 00 |
| U. S. bonds to sucare deposits |  | Other undivided profits | 4,933 34 |
| U. S. bonds on hand...... |  |  |  |
| Other stocks, bonds, and mortgages. | 4,550 00 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 25,677 19 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2,250 00 | Dividends unpaid. | 16000 |
| Current expenses and taxes paid. | 1,358 69 |  |  |
| Premiums paid...................... | 1,500 00 | Individual depos Uvited States dep | 124,898 70 |
| Checks and other cash items. | 26626 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7,078.00 | Due to other mational banks....... | 2,412 68 |
| Fractional currency | 10750 | Due to State banks and bankers... |  |
| Specie ............. | 20,900 00 |  |  |
| U.S.certificates of de |  | Notes and bills re-discounted. Bills payable............... |  |
| Due from U.S. Treasurer. | 2,29000 |  |  |
| Total. | 265,404 72 | Total | 265,404 72 |

## ILLINOIS.

## First National Bank, Morrison.

| Leander Smith, President. | No. | 033. | Albert J. Ja | Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts. | \$177, 22936 | Capital stock paid in ................ |  | \$100,000 00 |
| Overdrafts... | 100, 00000 |  |  | $\begin{aligned} & 20,00000 \\ & 15,90406 \end{aligned}$ |
| U. S. bonds to secure deposits | 100, 00000 | Surplus fund. <br> Other undivided profits |  |  |
| U. S. bonds on hand.. | 1,700 00 |  |  |  |
| Other stocks, bonds, and mortgages | 18,220 08 | National bank notes outstanding. . State bank notes outstanding. |  | 90,000 00 |
| Due from approved reserve agents.- | 30,649 81 |  |  |  |
| Due from other banks and bankers |  | Dividends unpaid |  |  |
| Real estate, furuiture, and fixtures. | 10,500 00 |  |  |  |  |
| Current expenses and taxes paid... Preminms paid | 1,383 498 48 |  |  | 174,902 46 |
| Preminms paid ..................... |  |  | osits |  |
| Checks and other cash items........ | 1,208 67 |  | bursing officers. |  |
|  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Fractional currency | 14302 | Due to other national banks Due to State banks and bankers. |  |  |
| Specie | 9,415 17 |  |  |  |
| Legal-tender notes | 44, 12900 |  |  |  |  |
| U. S. certificates of deposit |  |  |  |  |  |
| Dae from U. S. Treasurer. | 4,968 02 |  |  |  |
| Total. | 400,806 52 | Total.......................... |  | 100,806 52 |

## First National Bank, Mount Carroll.

| Duncan Mackar, President. | No. 409. |  | Owen P. Miles, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconuts | \$183 65076 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 2,644 11 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund......... | 20,000 00 |
| U.S. bonds to secure deposits...... |  | Other undivided profits | 11,213 05 |
| U.S. bonds on hand....................... Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 88,950 00 |
| Due from approved reserve agents. | 22, 38678 | State bank notes outstanding |  |
| Due from other banks and bankers. | 18,384 48 | Dividends unpaid . . . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures. | 9,000 00 | Divitends unpaid |  |
| Current expenses and taxes paid.... | 1,611 80 | Individual deposits | 154,482 05 |
| Premiunus paid........................ |  | United States deposits | 154, 182 |
| Checks and other caslı items........ | 2,329 90 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks...... | 2, 02000 | Due to other national banks. |  |
| Fractional currency. <br> Specio | 3747 18,52080 | Due to State banks and bankers... |  |
| Specio ............................... | 18,52080 9,559 | Notes and bills re-discounted. |  |
| U. S. certiflcates of deposit ......... |  | Bills payable......................... |  |
| Duo from U. S. Treasurer | 4,500 00 |  |  |
| Total. | 374, 64510 | Total. | 374,645 10 |

First National Bank, Mount Sterling.
Elias F. Cllane, President.
No. 2402.
Fhedfrick D. Crane, Oashier.



| Capital stock paid in................ | \$50,000 00 |
| :---: | :---: |
| Surplus fund. | 2,197 29 |
| Other undivided profits | 3, 20893 |
| National bank notes outstanding. | 45,000 00 |
| State bank notos outstanding ...... |  |
| Dividends unpaid |  |
| Individual deposits | 47, 92801 |
| United States deposits |  |
| Deposits of U.S. disbursing officers |  |
| Due to other national banks. |  |
| Due to State banks and bankers... |  |
| Notes and bills re-discounted |  |
| Bills payable........................ |  |
| Total | 148, 334 23 |

## ILLINOIS.

# Mount Vernon National Bank, Mount Vernon. 



## Nokomis National Bank, Nokomis.

| Horace F. Rood, President. | No. 1934. |  | Alf. Griffin, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$75,456 15 | Capital stock paid in | \$50, 00000 |
| Overdrafts | 1,915 11 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits ..... |  | Other undividel profits | 3,146 80 |
| U. S. bouds on hand - ............. |  |  |  |
| Other stocks, bonds, and mortgages. | 3,626 32 | National bank notes outstanding.. State bank notes outstanding . .... | 45,000 00 |
| Due from other banks and bankers. | 3,736 57 |  |  |
| Real estate, furniture, and fixtures. | 3,500 00 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 75525 | Individual deposits | 46,387 76 |
| Premiums paid ...................... |  | United States deposit | 46, 887 |
| Checks and other cash items....... |  | Deposits of U.S.disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks..... | 5, 30000 | Due to other national banks...... |  |
| Fractional currency | 5916 | Due to State banks and bankers .. |  |
| Specie ........... | 3,960 00 |  |  |
| Legal-tender notes. | 4,600 00 | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 155, 15856 | Total | 155, 15856 |

## Oakland National Bank, Oakland.

Lafatette S. Cash, President.
No. 2212.
John Rutherford, Cashier.

| Loans and disconnts | \$103, 38303 | Capital stock paid in | \$53, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 39091 |  |  |
| U. S. bonds to secure circulation .. | 30,00000 | Surplus fuud | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,412 69 |
| U. S. bonds on hand. |  |  |  |
| Uther stocks, bonds, and mortgages. |  | National bank notes outstanding. | 27,000 00 |
| Due from approved reserve agents. | 8,900 21 | State bank notes outstanding. . . . |  |
| Due from other banks and bankers. | 15, 81388 | Dividends uupaid |  |
| Real estate, furniture, and fixtures. | 1, 65000 | Dividends unpaid |  |
| Current expenses and taxes paid.. | 17206 | Individual deposits | 56,35729 |
| Premiums paid . . . . . . . . . . . . . . . |  | United States deposits |  |
| Checks aud other cash items. |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2,310 00 | Dne to other national banks ...... | 7472 |
| Fractional currency. | 1626 | Due to State hanks and bankers.. |  |
| Specie.... | 7, 65x 35 |  |  |
| Legal-tender notes. | 6,500 00 | Notes aud bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer | 2,050 00 |  |  |
| Total | 178,844 70 | Total | 178,844 70 |

## ILLINOIS.

First National Bank, Olney.

## Aden Knoph, President.

No. 1641.
R. N. Stotler, Oashier.

Resources.

| Loans and discounts | \$143, 58571 |
| :---: | :---: |
| Overdrafts | 4, 02369 |
| U. S. bonds to secure circulation | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand ... | 20000 |
| Otherstocks, bonds, and mortgages. | 3,290 55 |
| Due from approved reserve agents. | 17, 47964 |
| Due from other banks and bankers. | 1,759 02 |
| Real estate, furniture, and fixtures | 16, 61690 |
| Current expenses and taxes paid... | 99938 |
| Premiums paid ...................... | 3750 |
| Checks and other cash items | 3217 |
| Exchanges for clearing-house |  |
| Bills of other banks | 3,552 00 |
| Fractional currency | 4674 |
| Specie | 2,293 85 |
| Legal-tender notes | 15, 00800 |
| U. S. certificates of deposit |  |
| Die from U. S. Treasurer. | 65000 |
| Total | 259,575 15 |

Liabilities.

| Capital stock paid in............... | \$50, 00000 |
| :---: | :---: |
| Surplus fund | 31, 38381 |
| Other undivided profits | 4,163 94 |
| National bank notes ontstanding.. | 44,300 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 32000 |
| Individual deposits | 108, 90740 |
| United States deposits |  |
| Deposits of U.S. dislursing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. | 20,500 00 |
| Bills payable ............ |  |
| Total. | 259,575 15 |

## Olney National Bank, Olney.

| Henly Spring, President. | No. 2629. |  | J. H. Senseman, Oashier. |
| :---: | :---: | :---: | :---: |
| Lroans and discounts | \$92, 89110 | Capital stock paid in. | \$60,000 00 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . | 23082 |  |  |
| U. S. bonds to secure circulation... | 30, 00000 | Surplus fund. | 1,00000 |
| U. S. bonds to secure deposits |  | Other nndivided profits | 1,608 35 |
| U.S. bonds on hand | 38749 |  |  |
| Due from approved reserve agents. | 38749 5,870 | State bank notes outstanding ... | 7,000 |
| Due from other banks and bankers. | 5,514 00 | Dividends unpai |  |
| Real estate, furniture, and fixtures. | 1, 23355 | Dividends mopa |  |
| Current expenses and taxes paid... | 70670 996 | Individual deposits | 63,846 86 |
| Premiums paid ....................... | 99675 | United States deposit | 6,840 |
| Cheoks and other cash items....... | 31471 | Deposits of U.S. disbursing officers. |  |
| Wxchanges for clearing-hous |  |  |  |
| Bills of other banks | 10,22100 3861 | Due to other national banks ...... Due to State banks and bankers.. | 44026 |
| Specie................................ | 3,682 15 |  |  |
| Legal-tender notes . . . . . . . . . . . . . . | 6,518 00 | Notes and bills re-discounted...... | 5,00000 |
| U. S. certiticates of doposit |  | Bills payable.......................... |  |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total | 159,95547 | Total | 159,955 47 |

First National Bank, Oregon.
Isac Rice, President. No. 1969 . Charles Schneider, Oashier,

| Loans and discounts | \$97, 33721 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 27519 |  |  |
| J. S. bonds to secure circulation | 40,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2, 36861 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstandiug | 36,000 00 |
| Due from approved reserve agents. | 2, 16477 | State banls notes outstanding |  |
| Due from other banks and bankers. | $\begin{array}{r} 73987 \\ 2,00060 \end{array}$ | Dividends unpaid. . | 4000 |
| Curront expenses and taxes paid. | -470 65 |  |  |
| Premiums paid ...................... | 4,630 00 | Individual deposits .... | 65,573 37 |
| Checks and other cash items....... | 52221 | DepositsofU. S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,272 00 | Due to other national banks...... |  |
| Fractional enrrency | 2533 | Due to State banks and bankers.. |  |
| Specio............ | 2, 83520 |  |  |
| Legal-tender notes - ...... | 10, 00000 | Notes and bills re-discounted | 2,090 45 |
| U. S. certificates of deposit |  | Bills payable.............. |  |
| Dae from U. S. Treasurer | 1,800 00 |  |  |
| Total | 166, 97243 | Total. | 166, 07243 |

H. Ex. 3-42

## ILIINOIS.

# First National Bank, Ottawa. 

| Hugh M. Hamilton, President. |  | 154. John F. | H, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$220, 69208 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 2,869 05 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 60,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 21, 19857 |
| U. S. bonds on hand. | 20,000 00 |  |  |
| Other stocks, bonds, and mortgages | 51, 06000 | National bank notes outstanding. | 89,000 00 |
| Due from approved reserve agents | 40,553 53 | State hank notes outstanding |  |
| Due from other banks and bankers |  | Dividends unpaid | 18000 |
| Rear estate, furmiture, and ixtures | 10,000 1,817 59 |  |  |
| Premiums paid........................ |  | United States deposi | 255, 37908 |
| Checks and other cash items. | 53130 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 8,466 00 | Due to other national banks. |  |
| Fractional currency.................. | 19210 | Due to State banks and bankers |  |
| Specie ............ | 53, 57600 |  |  |
| Legal tender notes..... | 10,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 6, 00000 |  |  |
| Total | 525, 75765 | Total. | 525, 75765 |

National City Bank, Ottawa.


First National Bank, Paris.
Aga J. Babrr, President.
No. 1555.
William Siebert, Oashier.

| Loans and discounts | \$433,778 28 | Capital stock paid in. | \$125, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3,34164 |  |  |
| U. S. bonds to secure circulation | 125,000 00 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 70,859 88 |
| U. S. bouds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding.: | 112,500 00 |
| Due from approved reserve agents | 36,039 11 | State bank notes outstanding ..... |  |
| Due from other banks, and bankers | $99,63 \pm 08$ |  |  |
| Real estate, furmiture, and fixtures. | 11, 68400 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,540 49 | Individual deposits | 428, 29192 |
| Premiums paid . . . . . . . . . . . . . . . |  | Uniterl States deposits | 428, 201 |
| Checks and other cash items. | 3, 10363 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other banks | 8,127 00 | Due to other national banks |  |
| Fractional currency | 49031 | Due to State banks and bankers .. | 2, 64674 |
| Specie . . . . . . . . . | 25,935 00 |  |  |
| Legal-tender notes. | 35, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit . . . . . . . |  | Bills payable.. |  |
| Due from D. S. Treasurer. <br> Total $\qquad$ | 5,625 00 | Total |  |
|  | 789, 29854 |  | 789, 29854 |

## ILLINOIS.

## Edgar County National Bank, Paris.

Robert N. Parrish, President.


James E. Parrish, Cashier.
Liabilities.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$100,000 00 |
| Surplus fund | 20,000 00 |
| Other undivided profits | 13,873 52 |
| National bank notes outstanding. | 90,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid. |  |
| Individual deposits | 174, 57387 |
| United States deposits |  |
| Deposits of U.S. disbursing officers |  |
| Dne to other national banks |  |
| Due to State banks and bankers | 57586 |
| Notes and bills re-discounted. |  |
| Bills payable..... |  |
| Total | 399, 02325 |

## First National Bank, Paxton.



Farmers' National Bank, Pekin.

Jonathan Merilam, President.

| Loans and discounts | \$222, 80851 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,353 74 |  |  |
| U. S. bonds to secure circulation | 25,000 00 | Surplus fund. | 20,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profi | 6, 09044 |
| U. S. bonds on hand ..................................il il |  |  |  |
| Other stocks, bonds, and mortgages. | 4,800 00 | National bank notes ontstanding.. | 22,500 00 |
| Due from approved reserve agents. | 7,574 43 | State bank notes outstanding ..... |  |
| Due from other banks and bankers: | 1, 34009 |  |  |
| Real estate, furmiture, and fixtures. | 3,00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,410 32 |  | 152,934 06 |
| Preminms paid........................ | 4, 55938 | United States deposi | 152, 93400 |
| Checks and other cash items. ...... | 4,741 69 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house......................i; |  |  |  |
| Bills of other banks................. | 5,10700 | Due to other national banks ...... | 44374 |
| Fractional currency | 4726 | Due to State banks and bankers | 1,579 18 |
| Specie | $\begin{array}{r}7,680 \\ 120 \\ \hline 1200\end{array}$ | Notes and bills re-discounted. |  |
| D. S. certificates of deposit |  | Bills payable. |  |
|  |  |  |  |
| D | 1,12 |  |  |
| Total | 303,54742 | Tot | 303,547 42 |

## ILLINOIS.

## First National Bank, Peoria.

John C. Proctol, President.
No. 176.
Willlam E. Stone, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$051, 28072 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 9, 87254 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Sarplus fund. | 130,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 66, 92408 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 7,836 50 | National bank notes outstanding.. | 44,040 00 |
| Due from approved reserve agents. | 145,511 41 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 52,440 46 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 10, 15620 | Dividends unpa |  |
| Current expenses and taxes paid... | 5,671 15 | Individual deposits | 503,501 27 |
| Premaiums paid |  | United States depos | 508, 501 |
| Checks and other cash items. | 57400 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-honse ....... | 22,920 00 |  |  |
| Bills of other banks. | 2,500 00 | Due to other national banks |  |
| Fractional currency | 1067 | Due to State banks and bankers |  |
| Specie ....... | 21, 935070 ! |  |  |
| Legal-tender notes | 20,000 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payable |  |
| Dae from U. S. Treastrer. | 3,750 00 |  |  |
| Total. | 934,465 35 | Total.......................... | 934,465 35 | Mechanics' National Bank, Peoria.

Horatio N. Whfeler, President.
No. 1117.
JOHN B. SMITH, Cashier.

| Loans and discounts | \$538, 06773 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 7,717 59 |  |  |
| U. S. bonds to secure circulation. .- | 80,00000 | Surplus fund | 125, 00000 |
| U. S. bonds to secure deposits | 100, 00000 | Other undivided profits | 25, 00803 |
| U. S. bonds on hand................. | 4,684 00 | National bank notes outstanding. . | 72,000 00 |
| Due from approved reserve agents. | 117, 96059 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 7, 20262 | Dividends umpaid | 66000 |
| Real estate, furniture, and fixtures - | 14, 08343 | Dividends unpaid | 66000 |
| Current expenses and taxes paid... | 3,581 41 | Individual deposits |  |
| Premiums paid |  | United States deposits .................. | $\begin{array}{r} 30,98808 \\ 87,19187 \end{array}$ |
| Checks and other cash items. | 25929 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse | $52,07524$ |  |  |
| Bills of other banks | $3,98500$ | Due to other national banks.... | $12,37547$ |
| Fractional currency | - 81969 | Due to State banks and bankers. | 35,437 40 |
| Legal-tender notes | 42, 00000 | Notes and bills re-discoanted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from J. S. Treasurer. | 3, 60000 |  |  |
| Total. | 987, 77086 | Total. | 987, 77086 |

## Peoria National Bank, Peoria.

Charles P. King, President.

| Loans and discounts. | \$528, 91143 |
| :---: | :---: |
| Overdrafts | 11, 37386 |
| U. S. bonds to secure circulation | 107, 50000 |
| U. S. bonds to secure deposits. | 170, 00000 |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. . |  |
| Due from approved reserve agents. | 115, 36939 |
| Due from other banks and bankers. | 9, 05549 |
| Real estate, furniture, and fixtures. | 27,000 00 |
| Current expenses and taxes paid... | 5,721 63 |
| Premiums paid | 34, 00000 |
| Checks and other cash iterns. |  |
| Exchanges for clearing-house | 23, 42538 |
| Bills of other banks. | 1,639 00 |
| Fractional currency | 1125 |
| Specie | 14, 18000 |
| Legal-tender notes | 37,000 00 |
| U. S. certificates of deposit. |  |
| Dae from U. S. Treasurer | 4,837 50 |
|  | 1,090, 02493 |

Geonge F. Mallyaine, Cashier.

| Capital stock paid in................ | \$150, 00000 |
| :---: | :---: |
| Surplus fund | 6,000 00 |
| Other undivided profits . . . . . . . . . . | 20,21748 |
| National bank notes outstanding. . | 96, 75000 |
|  |  |
| Dividends unpaid |  |
| Individual deposits | 547, 21016 |
| United States deposits | 175,590 15 |
| Deposits of U.S. disbursing officers. | 44800 |
| Due to other national banks | 31, 29273 |
| Due to State banks and bankers. | 52,516 41 |
| Notes and bills re-discounted...... <br> Bills payable. | 10,000 00 |
|  |  |
| Total | 1,090,024 93 |

HLLINOIS .
Peru National Bank, Peru.

JoEl W. Hopkins, President.

| Loans and discounts | \$97, 44443 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 12,500 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other nndivided profits | 3, 14905 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents | $\begin{array}{r}500 \\ \hline 80 \\ \hline\end{array}$ | National bank notes outstanding. State bank notes outstanding | 11,240 00 |
| Due from approved reserve agents Due from other banks and bankers | $\begin{array}{rrr}13,847 & 07 \\ 5,184 & 35\end{array}$ |  |  |
| Real estate, furniture, and fixtures | 7, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 46888 |  | 92,543 45 |
| Premiums paid.... ................... | 2,51438 | United States deposits | 32, 243 |
| Checks and other cash items. Exchanges for clearing-honse | 78190 | Deposits of U.S. disbursing officers |  |
| Bills of other banks ........... | 1,96100 | Dne to other national banks |  |
| Fractional currency | 9432 | Due to State banks and bankers. |  |
| Specie ............. | 8,90125 |  |  |
| Legal-tender notes certificates of deposit | 4,173 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 562 00 | Bills payable. |  |
| Total | 156, 93250 | Total. | 156, 93250 |

## First National Bank, Petersburg.

John A. Brahm, President.
No. 3043.
Jumes M. Roblins, Cashier.


Total.
\$105, 13194 1, 10188 12, 50000

 2,07588
20,00000 9155 2, 72091 39086
.................
5,19500
7
711
1,817 7
1,817
3,625
3

Capital stock paid in $\$ 50,00000$

Surplus fund. Other undivided profits

28849
National bank notes outstanding. . i
State bank notes ontstanding
Dividends unpaid
Individual deposits 110,94132
Tnited States deposits


| Due to other national banks...... | 63407 |
| :--- | :--- | :--- |
| Due to State banks and bankers... | 11600 |

Notes and bills re-discounted
Bills payable.
Total.
161,97988

## First National Bauk, Pittsfield.

Chauncer L. Higbee, President.
No. 1042.
Danifl D. Hicks, Cashier.

| Loans and discounts | \$162, 62821 | Capital stock paid in | \$80,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 14152 |  |  |
| U. S. bonds to secure circulation. | 80, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Otber undivided profits | 9,500 41 |
| U. S. bonds on hand........... | 24,60000 |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. . State bank notes outstanding | 69,000 00 |
| Due from approved reserve agents Due from other banks and bankers | 40, 68452 |  |  |
| Real estate, furniture, and fixtures | 5,600 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 87908 | Individual deposits | 175, 02673 |
| Premiums paid..................... |  | United States deposits | 165, 20.6 |
| Checks and other casl items. |  | Deposits of U.S. disbursing officers. |  |
| Exehanges for clearing-house Bills of other banks......... |  |  |  |
| Specio............ | 13, 31650 | Due to state banks and bankers |  |
| Legal-tender notes | 10,351 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable........... |  |
| Due from U. S. Treasnrer. | 2, 65451 |  |  |
| Total. | 359, 52714 | Total. | 353,527 14 |

## ILLINOIS.



## Livingston County National Bank, Pontiac.



National Bank, Pontiac.

| Jamh E. Monhow, President. | No. 2141. |  | Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts. | \$107, 40935 | Capital stock paid in. | \$50,000 00 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . . | 1,632 29 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 3,01680 |
| Other stocks, bonds, and mortgages. | 2,800 00 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 18, 68136 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2, 21073 | Dividends unpaia |  |
| Current expenses and taxes paid... | 31827 | Individual deposits | 77, 62532 |
| Premiums paid. . . . . . . . .-.-. - |  | United States deposits | 77, 625 |
| Checks and other cash items. | 23566 | Depositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2,824 00 | Due to other national banks |  |
| Fractional currency | 3546 | Due to State banks and bankers |  |
| Specie. | 1,245 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, 25000 |  |  |
| Total. | 195, 64212 | Total. | 195, 64212 |

## ILLINOIS.

## First National Bank, Princeton.



Citizens' National Bank, Princeton.


## Farmers' National Bank, Princeton.

Edward R. Virden, President.
No. 2165.
Watson W. Ferris, Oashier.

| Loans and discounts | \$188,656 93 | Capital stock paid in. | \$110, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,061 72 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 35,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,063 88 |
| U. S. bonds on hand. | 10000 |  |  |
| Other stocks, bonds, and mortgages. | 1,200 00 | National bank notes outstanding. . | 44,100 00 |
| Due from approved reserve agents. | 18,687 31 | State bank notes outstanding |  |
| Due frem other banks and bankers. |  | Dividends unpaid | 15000 |
| Real estate, furniture, and fixtures. | 7,913 84 | Dividends anpaid | 1500 |
| Current expenses and taxes paid... | 1,221 58 | Individual deposits | 116, 17527 |
| Premiums paid ..................... | 62572 | United States deposits | 11,175 |
| Checks and other cash items. | 3,938 01 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 86500 | Due to other national banks |  |
| Fractional currency | 4834 | Due to State banks and bankers |  |
| Specie... | 18, 67070 |  |  |
| Legal-tender notes. | 18,250 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 313, 48915 | Total. | 313,489 15 |

## HLLINOIS.

## First National Bank, Quincy.

Fredfirick W. Meyer, President.
No. 424.
Ubi S. Penfield, Oabhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$394, 59002 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 2,397 04 |  |  |
| U. S. bonds to secure circulation.. | 50,00000 | Surplus fund. | 20, 00000 |
| U. S. bonds to secure deposits...... | 100,000 00 | Other undivided profits | 67, 86930 |
| U. S. bonds on hand................. | $\begin{array}{r}1,050 \\ 14,140 \\ \hline\end{array}$ |  |  |
| Other stocks, bonds, and mortgages. | 14, 14000 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 25,740 89 | State bank notes outstanding |  |
| Due from other banks and bankers |  |  | 3, 25500 |
| Real estate, furniture, and fixtures | 21, 96349 | Dividends unpaid | 3,255 0 |
| Current expenses and taxes paid... | 7540 16910 | Individual deposits | 328, 21003 |
| Premiums paid ...................... | 16910 | United States deposi | 74,527 60 |
| Checks and other cash items...... | 3,48652 | Deposits of U.S. disbursing officer | 89060 |
| Exohanges for clearing-house Bills of other banks.......... | 12,667 00 | Due | 8,322 13 |
| Fractional currency | 37985 | Due to State banks and bankers | 65,885 28 |
| Specie . | 11,762 10 |  |  |
| Legal-tender notes | 31,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 6,527 05 |  |  |
| Total. | 713, 95994 | Total | 713, 95994 |

Ricker National Bank, Quincy.

| Isaac Lesem, President. | No. 2519. |  | er, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$588, 97438 | Capital stock paid in. | \$200, 00000 |
| Overdrafts | 11, 45492 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 20, 00000 |
| U. S. bonds to secure deposits... | 100, 00000 | Other undivided profits | 12,955 96 |
| U. S. bonds on hand..... | 141,750 00 |  |  |
| Other stocks, bonds, and mortgages | 2,000 00 | National bank notes outstanding. | 78,600 00 |
| Due from approved reserve agents | 100,768 62 | State bank notes outstand |  |
| Dne from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{aligned} & 2,88633 \\ & 1,44975 \end{aligned}$ | Dividends unpaid | 18000 |
| Current expenses and taxes paid... | 2,759 10 |  |  |
| Premiums paid ...................... | 45, 34292 | United States deposits | $\begin{array}{r} 735,06365 \\ 73,24844 \end{array}$ |
| Checks and other cash items. | 9,959 64 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-honse | 19,09700 | Due to other national bank | 7, 15413 |
| Fractional currency | - 5505 | Due to State banks and bankers | 68, 81113 |
| Specie | 48,015 60 |  |  |
| Legal-tender notes. | 16, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer. | 5,500 00 |  |  |
| Total | 1, 190, 01331 | Total | 1,196 01331 |

## Rochelle National Bank, Rochelle.

M. D. Hathaway, President.


## ILLINOIS.

## Second National Bank, Rockford.

Goodyear A. Sanfold, President.
No. 48\%.
George E. King, Oashier. Liabilities.


## Third National Bank, Rockford.



Rockford National Bank, Rockford.
Gilbert Woonhufr, President. No. $1816 . \quad$ Marcus S. Parmele, Gashier.

| Loßns and discounts. | \$263, 56360 | Capital stock paid in.............. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts............................- | 1,296 70 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund | 20, 00900 |
| U. S. bonds to secure deposit |  | Other undivided pro | 15,40181 |
| U. S. bonds on hand................................. |  |  |  |
| Other stocks, bonds, and mortgages. | 27, 00000 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 19, 12069 | State bank notes outstandi |  |
| Due from other banks and bankers | 18,44900 2,060 | Dividends unpaid .................. | 17000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r}22,060 \\ 2,275 \\ \hline 28\end{array}$ | Individual deposits . ..................... | 272, 05583 |
| Preminms paid ........................ |  | Individual deposits <br> United States deposits | 272, 05583 |
| Checks and other cash items....... | 6,639 22 | Depositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-house .......\|.................. |  |  |  |
| Bills of other banks................. | 7, 59900 | Due to other national banks....... |  |
| Fractional currency.................. | 840174 | Due to State banks and bankers.. |  |
| Specie . . . . . . . . . . . . . . . . . . . . . . . | 8,972 23 |  |  |
| Legal-tender notes. | 23,000 00 | Notes and bills re-discounted |  |
| D. S. certiflcates of deposit. Due from U. S. Treasurer. |  | Bills payable.. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 452,627 64 | Total | 452,627 64 |

## ILLINOIS.

## Winnebago National Bank, Rockford.



First National Bank, Rock Island.

| Philemon L. Mitchell, President. | No. $108 . \quad J$ James M. B |  | RD, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$157, 11912 | Capital stock paid in. | \$100,000 00 |
| Overdrafts | 1,450 74 |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplus fund | 50,00000 |
| U. S. bonds to secure deposits | 100,000 00 | Other undivided profits | 5,825 23 |
| U. S. bonds on hand |  |  | 44,000 00 |
| Due from approved reserve agents. | 10,587 26 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 31, 61955 |  |  |
| Real estate, furniture, and fixtures | 4,000 00 | Dividends unpaid.................... |  |
| Current expenses and taxes paid... | 3,401 50 | Individual deposits | 145,754 43 |
| Premiums paid |  | United States deposi | 149,462 91 |
| Checks and other cash items. | 3, 63987 | Depositsof U.S. disbursing officers. | 12,348 12 |
| Exchanges for clearing-h | 14,000 |  |  |
| Fractional currency | 14, 4265 | Due to State banks and bankers .. |  |
| Specie | 17, 88000 |  |  |
| Legal-tender notes | 20, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of depos |  | Bills payahle. |  |
| Due from U. S. Treasurer | 3,650 00 |  |  |
| Total | 417,390 69 | Total | 417,390 69 |

People's National Bank, Rock Island.
Bailey Davenpolt, President.

| Loans and discounts | \$161, 62074 | Capital stock paid i | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,782 82 |  | \$10,000 |
| U. S. bonds to secure circulatio | 100,000 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits . |  | Other undivided profits |  |
| U. S. bonds on hand Other stocks, honds, and mortgages. |  |  |  |
|  |  | National bank notes outstandin | 89,00000 |
| Due from approved reserve agents | 51, 21617 | State bank notes outstanding |  |
| Due from other banks and bankers | 18580 |  |  |
| Real estate, furniture, and fixtures | 2, 00000 | Dividends unpaid. | 16000 |
| Current expenses and taxes paid .. Premiums paid | 1, 88786 | Individual deposits | 124,787 28 |
|  |  | United States depos |  |
| Checks and other cash items. | 31741 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing.h |  |  |  |
| Bills of other banks.... | 7, 26200 | Due to other national lanks | 2,768 74 <br> 84448 |
| Fractional currency | 10547 | Due to State banks and bankers |  |
| Specie... | 10,834 25 |  |  |
| Legal-tender notes | 6,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer <br> Total $\qquad$ | 6,500 00 | Total. |  |
|  | 34971252 |  | 349, 71252 |

## ILLINOIS.

Rock Island National Bank, Rock Island.
Thomas J. Robinson, President.
No. 1889.
J. Frank Robingon, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$236, 78640 |
| Overdrafts | 1,713 2.3 |
| U. S. bonds to secure circulation... | 86,000 00 |
| U. S. bonds to secure doposits |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages. | 1,800 00 |
| Dre from approved reserve agents. | 31, 14420 |
| Due from other banks and bankers. | 7, 31734 |
| Real estate, furniture, and fixtures. | 2, 87000 |
| Current expenses and taxes paid... | 2, 83998 |
| Premiums paid |  |
| Checks and other cash items. | 22295 |
| Exchanges for clearing-honse |  |
| Bills of other banks. | 2,952 00 |
| Fractional currency | 30826 |
| Specio | 22, 38305 |
| Legal-tender notes | 15, 00000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 3, 87000 |
| Total. | 414, 20740 |



## First National Bank, Rushville.

| George Little, President. | No. 1453. |  | avgurtus Warirns, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$165, 95508 | Capital stock paid in | \$75, 00000 |
| Overdrafts | 4,015 48 |  |  |
| U. S. bonds to secure circulation | 75, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profts | 2,571 05 |
| U. S. bonds on hand. | 11,200 00 |  |  |
| Other stocks, bouds, and mortgages. | 7,062 50 | National bank notes outstanding.. | 65,700 00 |
| Due from approved reserve agents | 2,091 57 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 29,834 28 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,079 24 | Individual deposits | 151, 93592 |
| Premiums paid | 2, 08838 | Uniterl States deposit | 151, ${ }^{\text {a }}$ 5 |
| Checks and other cash items. | 3,366 48 | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-house | , | Dposta |  |
| Bills of other banks | 1,626 00 | Due to other national banks |  |
| Fractional currency | 15046 | Due to State banks and bankers |  |
| Specie....... | 13, 86250 |  |  |
| Legal-tender notes........ | 4, 50000 | Notes and bills re-discounted | 10,000 00 |
| U. S. certificates of deposit |  | Bills payable.................. |  |
| Dae from U. S. Treasurer. | 3, 37500 |  |  |
| Total. | 325, 20697 | Total. | 325,206 97 |

Salem National Bank, Salem.

James S. Martin, President.


No. 1715.
\$174,872 37
174,87237
50, 2298400


## ILLINOIS.

## First National Bank, Shawneetown.

'Thomas S. Ridgway, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$166,031 31 |
| Overdrafts | 78251 |
| U. S. bonds to secure circulation... | 12,500 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 3,000 00 |
| Due from approved reserve agents. | 84, 82702 |
| Due from other banks and bankers | 7,140 79 |
| Real estate, furniture, and fixtures | 89550 |
| Current expenses and taxes paid... | 34145 |
| Premiums paid...................... | 1,703 13 |
| Checks and other cash items. | 1,642 13 |
| Exchanges for clearing-house....... |  |
| Bills of other bauks | 5,951 00 |
| Fractional currency | 5075 |
| Specio | 11,593 60 |
| Legal-tender notes | 6,000 00 |
| U. S. certificates of deposit |  |
| Die from U. S. Treasurer. | 56250 |
| Total. | 303, 02169 |

Wimliam D. Phile, Cabhier.

## Liabilities.



## First National Bank, Shelbyville.

| A. Middlesw | No. 2128. |  |  |
| :---: | :---: | :---: | :---: |
| oans and discounts | \$99, 17197 | Capital stock paid in | \$75, 00000 |
| Overdrafts. | 2,307 20 |  |  |
| U. S. bonds to secure ciroulation | 25, 00000 | Surplus | , 00000 |
| U. S. bonds to secure deposits |  | Other undivide |  |
| U. S. bouds on hand. | 5,500 00 |  |  |
| Other stooks, bonds, and mortgages |  | k notes outstanding.- | 22,500 00 |
| Dne from approved reserve agents. | 2721 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 3,278 46 | Dividends unpaid | 4500 |
| Real estate, furniture, and fixtures | 13, ${ }^{3} 300000$ |  |  |
| Premiums paid | $\begin{array}{r} 33982 \\ 3,09375 \end{array}$ | Individual depo | 66,795 09 |
| Checks and other cash items. | 40576 | Deposits of $0 . S$ disbursingoficers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks.. | 12,749 00 |  |  |
| Fractional curtency. | ${ }_{3} 10591$ | Due to State banks and bankers |  |
| Legecil.tender notes | 3,197 <br> 9,500 <br> 00 |  |  |
| U. S. certificates of deposit |  | Bills payable.......... |  |
| ue from U. S. Treasurer. | 1,125 00 |  |  |
| Total | 178,70183 | Total | 178,70183 |

## First National Bank, Springfield.

Frank W. Tracy, President.
No. 205.
Howard K. Weber, Cashier.


## 1LLINOIS.

Farmers' National Bank, Springfield.

| Jonathan Memrinm, President. Resources. | $\text { No. } 2$ | 688. $\quad$Edward D. <br>  | ys, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$319, 17978 | Capital stock paid in. | \$150, 00000 |
| Overdrafts | 2, 90829 |  |  |
| U. S. bonds to secure circulation | 37,500 00 | Surplus fund............ | 1,500 00 |
| U. S. bonds to secure deposits U. S. bonds on hand........... |  | Other undivided profits | 16,801 72 |
| U. S. bonds on hand................. | 15000 |  |  |
| Other stocks, bonds, and mortgages. | 22,000 00 | National bank notes outstanding.. | 33,750 00 |
| Due from approved reserve agents. | 26,594 42 |  |  |
| Due from other banks and bankers. | 2, 84780 | Dividends unpaid |  |
| Real estate, furniture, aud fixtures. | 5,73751 1,98580 | Dridends unpaid |  |
| Premiums paid ......... | 7, 49660 | Individual deposits | 283, 676 10 |
| Cbecks and other cash items | 16,972 56 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other banks. | 36, 22000 | Due to other national hanks | 11, 91336 |
| Fractional currency | 3054 | Due to State banks and bankers .- | 10,379 02 |
| Specie | 1,72400 |  |  |
| Legal-tender notes. | 25, 00000 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 1,687 50 |  |  |
| Total. | 508, 02020 | Total. | 508, 02020 |

## Ridgely National Bank, Springfield.

| Nichotas H. Ridgely, President. | No. 1662. |  | William Ridgely, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$424,954 14 | Capital stock paid in. | \$100,000 00 |
| Overdrafts. | 74289 |  |  |
| U . S. bonds to secure circulation | 50,000 00 | Surplus fund | 100,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,579 92 |
| U. S. bonds on hand ....... | $\begin{array}{r} 5000 \\ 15.49764 \end{array}$ |  | 000 |
| Due from approved reserve agents. | 15,497 1065 89 | State bank notes outstanding | 44,000 00 |
| Due from other bauks and bankers. | 976.72 |  |  |
| Real estate, furniture, and flxtures. | . 12 | Dividends unpaid |  |
| Current expenses and taxes paid. |  | Individual deposits | 452,640 14 |
| Premiums paid |  | United States deposits | 452, 64014 |
| Checks and other cash items. | 5,001 90 | Deposits of U.S. disbursing officers.! |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 9, 10000 | Due to other national banks..... | 3,486 08 |
| Fractioual currency |  | Due to State banks and bankers. | 28,293 43 |
| Specie ............. | 73, 23106 |  |  |
| Legal-tender notes.................- | 40,298 00 | Notes and bills re-discounted |  |
| V. S. certificates of deposit Due from U. | 3,251 40 | Bills payable. |  |
|  |  |  |  |
| Total. | 729,999 57 | Total. | 729,990 57 |

State National Bank, Springfield.

Samuel H. Jones, President.

| Loans and discounts | \$733, 395 54 | Capital stock paid in | $\$ 200,00000$ |
| :---: | :---: | :---: | :---: |
| Overdrafts | 16,600 26 |  |  |
| U. S. bonds to secure circulation | 150, 00000 | Surplus fund | 50,00000 |
| U. S. bonds to secure deposits | 100,000 00 | Other undivided profits | 50,697 17 |
| U. S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages. | 45,818 00 | National ba | 135, |
| Due from approved reserve agents |  | State bank |  |
| Due from otber banks and bankers. | $11,39289$ | Dividends unpaid |  |
| Real estate, furniture, and fxtures. | $32,35808$ | Dividends unpaid |  |
| Currout expenses and taxes paid... | 3,15215 8,12500 |  | $\begin{array}{r} 617,75754 \\ 85,38483 \end{array}$ |
| Premiums paid ............... | 8, 12500 | United States deposits |  |
| Bills of other banks................... | 39,300 00 | Due to other national banks ..... | $\begin{aligned} & 47,80570 \\ & 25,96194 \end{aligned}$ |
| Fractional currency |  | Due to Stato banks and bankers .. |  |
| Specie. | 11,963 59 |  |  |
| Legal-tender notes. | 40,000 00 | Notes and bills re-discounted |  |
| Dre from U. S. I'reasurer. <br> Total |  | Bills payable. |  |
|  | 15, 15000 |  |  |
|  | 1,212 60718 | Total.......................... | 1, 212, 60718 |

## ILLINOIS.

## First National Bank, Sterling.

| Resources. |  | William A. S <br> Liabilities. | RN, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and diseounts | \$362,931 16 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 5,928 04 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund. | 40,000 00 |
| U. S. bonds to secure deposits | 50, 00000 | Other undivided profits | 22, 94883 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. | 10, 00000 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 50,906 25 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 17, 70000 | Dividends unpaid |  |
| Current expenses and taxes paid... |  | Individual deposits | 343, 85118 |
| Premiums paid ............. |  | United States deposits ....... | 34, 11826 |
| Checks and other cash items. | 1,554 79 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 8, 13700 ; | Due to other national banks....... |  |
| Fractional currency | 40351 20,14164 | Due to State banks and bankers |  |
| Legal-tender notes. | 4, 05000 ! | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer. | 4,165 88 |  |  |
| Total | 585, 91827 | Total. | 585, 91827 |

## Sterling National Bank, Sterling.

| James R. Bell, President. | No. 2709. |  | Chames A. Reed, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$130, 26976 | Capital stock paid in. | \$75,000 00 |
| Overdrafts...... | 293 |  |  |
| U. S. bonds to secure circulati | 30,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,427 46 |
| U. S. bonds on hand............. | 8,800 00 | National bank notes outstanding.. | 27,000 00 |
| Due from approved reserve agents. | 7, 68075 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 79200 | Di |  |
| Real estate, furniture, and fixtures | 10, 04711 | D |  |
| Current expenses and taxes paid... | 78738 887 | Individual deposit | 103, 33911 |
| Premiums paid........................ | 88700 | United States deposits | 103, |
| Checks and other cash items. | 34112 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks. | 7,165 00 | Due to other national banks |  |
| Fractional currency. | 4577 | Due to State banks and bankers |  |
| Specie ........ | 4, 30075 |  |  |
| Legal-tender notes | 8, 29700 | Notes and bills re-discounted |  |
| U. S. certifieates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total. | 210,766 57 | Total | 210, 76657 |

## Streator National Bank, Streator.

Ralph Plumb, President.
No. 2681.
W. H. Miller, Oashier.

| Loans and discounts | \$81, 83877 | Capital stock paid in | \$80,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 19767 |  |  |
| U. S. bonds to secare circulatio | 50, 00000 | Surp | 25000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,056 49 |
| U. S. bonds on hand.... |  |  |  |
| Other stocks, bonds, and mortgages | 11,906 78 | National bank notes outstanding.. | 45, 00000 |
| Due from approved reserve agents. | 12,066 63 | State bank notes outstanding |  |
| Due from other lanks and bankers |  | Dividends unpaid |  |
| Real estato, furniture, and fixtures | 1,403 00 |  |  |
| Current expenses and taxes paid... Premiums paid. | 1,374 68 | Individual deposits | 40,909 46 |
| Checks and other cash items | 1,107 28 | United States deposit Deposits of U.S. disbu |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 76000 | Due to other national banks |  |
| Fractional currency | 11731 | Due to State banks and bankers |  |
| Specie | 2, 92383 |  |  |
| Legal-tender notes | 4,270 00 | Notes and bills re-disconnted. |  |
| U. S. certificater of depo |  | Bills payable. |  |
| Due from U. S. Treasure | 2, 25000 |  |  |
| Total. | 170,215 95 | Total. | 170, 21595 |

## ILLINOIS.

## Union National Bank, Streator.

## A. B. Moon, President.

No. 2176.

Resources.

| Loans and discounts | \$197, 39922 |
| :---: | :---: |
| Overdrafts. | 59873 |
| U. S. bonds to secure circulation | 60, 00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 2, 60000 |
| Due from approved rescrve agents. Due from other banks and bankers. | 31,066 21 |
| Real estate, furniture, and fixtures. | 8, 00000 |
| Carrent expenses and taxes paid. |  |
| Premiumspaid........ | 60000 |
| Checks and other cash items. | 74862 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1, 31500 |
| Fractional currency | 11904 |
| Specio | 5,110 00 |
| Legal-tender notes | 10,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,700 00 |
| Total. | 320,256 82 |

G. L. Richards, Cashier.

## Liabilities.

| Capital stock paid in | \$100, 00000 |
| :---: | :---: |
| Surplus fund. | 20,000 00 |
| Other undivided profits | 4,075 66 |
| National bank notes outstanding | 53,980 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 142, 20116 |
| United States deposits. |  |
| Deposits of U. S.disbursing officers |  |
| Due to other national banks ....... |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted...... . . . . . . . . . . . |  |
| Bills payable. |  |
| Total | 320, 25682 |

## Sycamore National Bank, Sycamore.



First National Bank, Tuscola.
Henry T. Caraway, President. No. 1723 . William H. Lamb, Oashier.

| Loans and discounts | \$238, 36794 | Capital stock paid in............... | \$113, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ............................. | 1,72782 |  |  |
| U. S. bonds to secure circulation..- | 30,000 00 | Surplus fund | 25, 76266 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,430 96 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 27, 00000 |
| Due from approved reserve agents. | 11,105 04 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3,107 87 |  |  |
| Real estate, furniture, and fixtures | 13,277 46 | Difidends unpa |  |
| Current expenses and taxes paid. | 200 |  | 162, 35330 |
| Premiums paid. . . . . . . . . . . .-. .-. |  | Uvited States deposits | 102, 350 |
| Checks and other cash items. | 45329 | Depusits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 9, 269000 | Due to other national banks ...... | 1, 04329 |
| Fractional currency | 5000 | Due to State banks and bankers... |  |
| Specie ............. | 8,879 79 |  |  |
| Legal-tender notes . ....... | 15,00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total. | 332, 59021 | Total. | 332, 59021 |

## HLLINOIS.

## First National Bank, Urbana.

C. L. Burpee, President.
Resources.

| Loans and disconnts | \$61, 42012 |
| :---: | :---: |
| Overdrafts | 1,916 32 |
| U. S. bonds to secure circu | 12,500 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 3,750 00 |
| Due from approved reserve agents. | 12,31280 |
| Dae from other banks and bankers | 3,107 58 |
| Real estate, furniture, and fixtures | 2,709 00 |
| Carrent expenses and taxes paid... | 1,216 32 |
| Premiums paid....................... | 2,429 69 |
| Checks and other cash items. | 86531 |
| Exchanges for clearing-house |  |
| Bills of other banks | 26,580 00 |
| Fractional currency | $1+86$ |
| Specis | 2,337 50 |
| Legal-tender notes | 10, 00000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 56200 |
| Total | 141, 71250 |



Farmers and Merchants' National Bank, Vandalia.


## Centennial National Bank, Virginia.

Addison G. Angirg, President.

| Loans and discounts | \$83, 74005 | Capital stoek pai | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1, 76830 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surpl | 2, 400 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,330 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages |  | National bank notes outstanding | 45,000 00 |
| Due from approved reserve agents. | 4,269 23 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1, 24585 |  |  |
| Real estate, furniture, and fixtures | 11, 14743 | Dividends unpaid |  |
| Current experrses and taxes paid...' | 1, 04990 |  | 60, 0914 |
| Premiums paid....................... | 1,200 00 | United States deposits |  |
| Checks and other cash items....... | 2,84792 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house...................... |  |  |  |
| Bills of other banks. | 78600 | Due to other national banks. | $\begin{array}{r} 2683 \\ 2,8694 \end{array}$ |
| Specie | 2, 07535 | Due to State banks and bankers |  |
| Legal-tender notes | 1,500 00 | Notes and bills re-discounted. |  |
|  |  | Bills payable. |  |
| Due from U. S. Treasurer........... ${ }^{\text {a }}$, 1,350 | 1,350 00 |  |  |
|  | 162,960 03 | Total........................... | 162,960 03 |

## ILLINOLS.

## F'armers' National Bank, Virginia.

| George Virgin, President. | No. 1 | 471. John T. Rober | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts . . . . . . . . . . . . | \$206, 12151 | Capital stock paid in. | \$50,000 00 |
| Overdrafts........................... | 6, 42175 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | $70,00000$ |
| U. S. bonds to secure deposits....... |  | Other undivided profits ............ | 11,588 74 |
| Other stocks, bonds, and mortgages | 2,714 40 | National bank notes outstanding.. | 45,00000 |
| Doe from approved reserve agents. | 20,929 12 | State bank notes outstanding |  |
| Dae from other banks and bankers. | 15, 42312 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 5,500 00 | Dividends umpaid |  |
| Carrent expeuses and taxes paid... | 87369 |  | 140,954 18 |
| Premiums paid |  | United States deposits | 140, 30418 |
| Checks and other cash items. | 69438 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional curreucy | 2,20000 2669 | Due to other national banks ...... <br> Due to State banks and bankers. |  |
| Specie............ | 1,500 00 |  |  |
| Legal-tender notes. | 2,91700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer..- | 2,221 26 |  |  |
| Total. | 317, 54292 | Total. | 317, 64292 |

## First National Bank, Walnut.

Marion Knight, President.

| Loans and discounts | \$62, 71087 |
| :---: | :---: |
| Overdrafts | 1, 53405 |
| U. S. bonds to secure circulation. | 40,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bouds, and mortgages. |  |
| Due from approved reserve agents. | 9,343 02 |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures. | 2,784 50 |
| Current expenses and taxes paid:.. | 70956 |
| Premiums paid. | 85500 |
| Checks and other cash items. | 54398 |
|  |  |
| Bills of other banks.... | 1,16700 |
| Fractional currency | 2605 |
| Specie | 3, 54075 |
| Legal-tender notes | 65000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasur | 1, 80000 |
| Total | 125, 673.78 |

N. L. Trimble, Cashier.

| Capital stock paid in........... . . | \$60,000 00 |
| :---: | :---: |
| Surplus fund | 1, 30000 |
| Other undivided profits | 2,294 37 |
| National bank notes outstanding.- | 36,000 00 |
| State bank notes outstanding |  |
| Dividends umpaid. |  |
| Individual deposits | 25,544 28 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 53513 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payablo......... |  |
| Total.. | 125, 67378 |

## First National Bank, Warsaw.

| William Hill, President. | No. 495. |  | James B. Donge, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$126,633 80 | Capital stock paid in............... | \$50,000 00 |
| Overirafts. .......... | 1,19672 |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 57, 18518 |
| Other stocks, bouds, and mortgages. | 74, 64532 | National lank notes outstanding.. | 45,000 00 |
| Due froma approved reserve agents. | 4,697 41 | State bank notes outstanding ..... |  |
| Due from otler banks and bankers. | 13, 77013 | Dividends unp |  |
| Real estate, furniture, and fixtures. | $\stackrel{2}{1} 00000$ | Divilends unp |  |
| Current expenses and taxes paid... <br> Premiums paid | 1,262 45 | Individual deposits | 135, 76948 |
| Premiums paid...................... |  | United States deposit | 135,769 |
| Checks and other cash iteurs. | 99512 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of othor banks. | 5, 80600 | Due to other national banks |  |
| Fractional crrrency | 1245 | Due to State banks and bankers | 50274 |
| Specie ........... | 22, 09800 |  |  |
| Legal-tender rrotes. ......- | 3, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U.S. Treasurer | 2, 25000 |  |  |
| Total | 308,457 40 | Total. | 308,457 40 |

H. Ex. 3-—43

## ILLINOIS.

## First National Bank, Watseka.

| Samuel Williams, President. |  |  | Grorge C. Harmin | N, Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts. | \$114, 61172 | Cap | aid | \$50, 00000 |
| Overdrafts | 97944 |  |  |  |
| U.S. bonds to secure cirenlation | 50,000 00 |  |  | 15, 00000 |
| U. S. bonds to secure deposits |  | Oth | ed profits | 4,407 66 |
| U. S. bonds on hand...................................Other stocks, bonds, and mortgages. |  |  |  |  |
|  |  |  |  |  |
| Due from approved reserve agents. | 25,502 42 |  | outstanding |  |
|  |  | Dividends unpaid..................................... |  |  |
|  |  |  |  |  |
| Current expenses and taxes paid... | 2, 55240 |  |  | 114, 72911 |
| Premiuns paid ...................... | 4,700 00 |  | deposit | 114, 2011 |
| Checks and other cask items....... | 2,260 40 | Dep | S disbursing officers. |  |
| Exchanges for clearing-house...... ................... |  |  |  |  |
| Bills of other banks........... | 2,828 00 |  | ational banks. |  |
| Fractional currency | 8124 | Due | banks and bankers.. |  |
| Specie | 12,100 00 |  |  |  |
| Legal-tender notes | 2, 00000 | Not | sre-discounted |  |
| U. S. certiticates of deposit |  |  | .................... |  |
| Due from U. S. Treasurer. | 4,350 00 |  |  |  |
| 'Total | 229, 13677 |  |  | 229, 13677 |

## First National Bank, Waukegan.

Charles R. Steele, President.
No. 945.
Charleg F. Wiahd, Cashier.

| Loans and discounts................ | \$199, 31515 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ............................ | 75584 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 7,750 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18, 07695 |
| U.S. bonds on hand................. | 1,000 00 |  |  |
| Due from approved reserve agents. | 43,856 99 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends |  |
| Real estate, furniture, and tixtures. |  | Dividends anpaid |  |
| Current expenses and taxes paid... | 1,4054 22 | Individual deposit | 197, 37065 |
| Premiums paid |  | United States deposi |  |
| Checks and other cash items. | 51460 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5,385 00 | Due to other national banks. |  |
| Fractional currency |  | Due to State banks and banker |  |
| Specie ........ | 3,665 83 |  |  |
| Legal-tender notes..... | 10, 00000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Due from U. S. Treasurer.. |  | Bills payable. |  |
| Due from U.S. Treasurer | 2, 25000 |  |  |
| Total | 318, 19760 | Total | 318, 19760 |

## First National Bank, Wilmington.

| John W. Stewart, President. | No. 177. |  | James Whitten, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$141, 13844 | Capital stock paid in. | \$100,000 00 |
| Overdrafts.......... | , 89374 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund | 50,014 84 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,963 96 |
| U. S. bonds on hand........ | 65, 50000 |  |  |
| Other stocks, bonds, and mortgages. | 4,51725 | National bank notes outstanding.. | 88,992 00 |
| Due from approved reserve agents. | 7,314 34 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 52, 63241 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 11, 39536 | Dividends unpaid |  |
| Current expenses and taxes paid. | 68122 |  | 169,985 03 |
| Premiums paid . . . . . . . . . . . |  | United States deposits | 160, 085 |
| Checks and other cash items. | 4550 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,52700 | Due to other national banks....... |  |
| Fractional currency | 15292 | Due to State banks and bankers .- |  |
| Specie - | 19, 66095 |  |  |
| Legal-tender notes | 2,000 00 | Notes and bills re-discounted..... |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer............ | 9,47670 |  |  |
| Total | 416,955 83 | Total. | 416,955 83 |

## ILLINOIS.

Commercial National Bank, Wilmington.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$112, 74465 | Capital stock paid in............... | \$50,000 00 |
| Orerdrafts . . . . . . . . . . . . | 323 82 |  |  |
| U. S. bonds to secure circulation... | 50,00000 | Surplus fund .......... | 22,500 00 |
| U. S. bonds to secure doposits. |  | Other undivided profits | 5,273 67 |
| U. S. bonds on hrnd. . . . . . . . . . . . . | 10,50000 | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agents | 30,987 22 | State bank notes outstanding |  |
| Due from other banks and bankers. | 6, 61383 | Dividends nnpaid |  |
| Real estate, furniture, and fixtures | 2, 00000 | Dividends nnpaid |  |
| Current expenses and taxes paid...- | 95523 | Individual deposits | 122, 64495 |
| Premiums paid |  | United States deposits | 12, 014 |
| Checks and other cast. items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for cloarin $\mathrm{r}_{\text {, house }}$ |  |  |  |
| Bills of other banks. | 8, 63400 | Due to other national banks. |  |
| Fractional currency | 5987 | Due to State banks and bankers |  |
| Specie | 20,300 00 |  |  |
| Legal-tender notes |  | Notes and bills re-discounted. |  |
| U. S. certificates of deposit. |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Tota | 245,418 62 | Total. | 245,418 62 |

Liabilities.

| Edward A. Murphy, President. | No. 2675. |  | John J. Murphr, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$191, 75105 | Capital stock paid in. | \$50,000 00 |
| Overdrafts. | 1, 05843 |  |  |
| U. S. bonds to secure circulatio | 50,000 00 | Surplus fund........... | $3,09919$ |
| U. S. bonds to secare deposits...... |  | Other undivided profits | $5,47529$ |
| U. S. bonds on hand. ................... Other stocks, bonds, and mortgages | 70000 | National bank notes ontstanding. . | 45,000 00 |
| Due from approved reserve agents. | 26,537 68 | State bank notes outstanding |  |
| Due from other banks and bankers | 4,264 22 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 3,300 00 | Dividonds unpaia |  |
| Current expenses and taxes paid... | 1,631 99 | Individual deposits | 197, 87091 |
| Premiums paid....................... |  | United States deposits | 197,870 91 |
| Checks and other cash itema....... | 29092 | Deposits of U.S. disbursing ofilicers. |  |
| Exxchanges for clearing-house |  | Due to other national banks |  |
| Brills of other banks | 6,063 46 40 | Due to other national banks ....... <br> Due to State banks and bankers |  |
| Fractional currency .................... | $\begin{array}{r} 4640 \\ 7,15170 \end{array}$ | Due to State banks and bankers .. |  |
| Spegie................................ | 7,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Dae from U. S. T'reasurer. | 1, 65000 |  |  |
| Total | 301,445 39 | Total | 301, 44539 |

## First National Bank, Wyoming.

Willlam Holgate, President.
No. 2815.
Andrew F. Stickney, Oashier.

| Loans and discounts | \$88, 72202 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4,984 37 |  |  |
| U. S. bonds to secure circulation... | 13,000 00 | Surplus fund. | 40000 |
| U. S. bonds to sccure deposits.....- |  | Other undivided profits | 2,347 58 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding-- | 11,700 00 |
| Due from approved reserve agents. | 1,846 40 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 11,000 00 | Divaends unpaid |  |
| Current expenses and taxes paid... | 1, 00048 | Individual deposits | 50, 27811 |
| Premiums paid. . . . . . . . . . . . . . .-. - | 35750 | United States deposits | 5, |
| Checks and other cash items. | 24378 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 13000 | Due to other national banks ...... | 30234 |
| Fraetional currency | 5148 | Due to State bauks and bankers .. |  |
| Specie ............. | 1,635 00 |  |  |
| Legal-tender notes. | 1,47200 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable......................... | 10,000 00 |
| Due from U. S. Treasurer | 58500 |  |  |
| Total | 125, 02803 | Total | 125, 02803 |



## First National Bank, Woodstock.

## MICHIGAN.

## National Exchange Bank, Albion.

| Samuli, V. Inwin, President. |  | 544. Henry M. Dea | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$226, 37077 | Capital stock paid in | \$100, 00000 |
| Overdrafts ........... | 7, 83759 |  |  |
| U. S. bonds to secure circulation | 34,000 00 | Surplus fund..... | 30, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 7,220 36 |
| U. S. bonds on hand ............... | 8,081 52 | National bank notes outstanding.. | 29,300 00 |
| Due from approved reserve agents. | 9,887 43 | State bank notes outstanding |  |
| Due from other bauks and bankers. | 14503 |  |  |
| Real estate, furniture, and fixtures | 19,500 00 | Dividends unpaid |  |
| Cnrrent expenses and taxes paid | 1,154 71 | Individual deposits | 135, 64920 |
| Premiums paid ..-............ |  | United States deposits | 135, 10 |
| Checks and other cash items: | 40115 | Deposits of U,S.disbursing ofticers. |  |
| Erchanges for clearing-house |  |  |  |
| Bills of other banks .................. | 5,11500 | Due to other national banks. |  |
| Fractional currency.................. | 2636 | Due to State banks and bankers .. |  |
| Specie | 5,12000 |  |  |
| Legal-tender notes | 2,000 00 | Notes and bills re-discounted | 20,000 00 |
| D. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,530 00 | Bill pay |  |
| Total | 322, 16956 | 'Total. | 322, 16956 |

## First National Bank, Allegan.

| Benj. D. Pritchard, President. | No. $1829 . \quad$ Leon Chich |  | R, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and diecounts | \$99,228 23 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 87956 |  |  |
| U. S. bonds to secure circulatio | 12,500 00 | Surplus fund. | 7,000 00 |
| U. S. bouds to secure deposits |  | Other undivided pro | 2,871 50 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages | 5000 | National bank notes outstanding. | 11,250 00 |
| Due from approved reserve agents | 7,640 59 | State bank notes outstanding |  |
| Due from other banks and bankers. | 95611 |  |  |
| Real estate, furniture, and fixtures. | 10.700 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,692 51 |  | 66, 21911 |
| Premiums paid ...................... | 2,253 13 | United States deposits | 6, 21911 |
| Checks and other cash items....... | 2,791 12 | Deposits of U.S.disbursing officers |  |
| Exchanges for cloaring-house ....... |  |  |  |
| Bills of other banks | 1, 14000 | Due to other national banks...... |  |
| Fractional currency | 11031 | Due to State bauks and bankers |  |
| Specie .-.......... | 4,11655 |  |  |
| Legal-tender notes | 6.89000 | Notes and bills re-discounted | 13, 10c 00 |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable... |  |
| Total . ${ }^{\text {a }}$ | 150,440 61 | Total | 150, 44061 |

## Alpena National Bank, Alpena.

Georgr L. Maltz, President.
No. 2847.
John C. Comport, Cashier.

| Loans and discounts. | \$455, 48304 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 88887 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 3, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8, 26000 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 2,622 32 | National bank notes outstanding | 45, 00000 |
| Due from approved reserve agents. | 14,348 22 | State bank notes outstanding |  |
| Due from other banks and bankers. | 24138 |  |  |
| Real estate, furniture, and fixtures.: | 2,000 00 | D |  |
| Current expenses and taxes paid | 2, 44586 |  |  |
| Preminms paid. . . . . . . . . . . . .-...... | 6,500 00 | Individual deposits United States repos | 377, 44331 |
| Checks and other cash items. | 782 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 53000 | Due to other national banks |  |
| Fractional currency | 3573 | Due to State banks and hankers |  |
| Specie | 13, 68770 |  |  |
| Legal-tender notes | 28,558 00 | Notes and bills re-discounted | 49,895 73 |
| U. S. certificates of deposi |  | Bills payable.. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total. | 583,509 94 | Total. | 583, 59994 |

## MICHIGAN.

## First National Bank, Ann Arbor.

| Philir Bach, President. |  | 74. Sidney W. Clabr | On, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$241, 660 33 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts .......................... | 2, 21749 |  |  |
| U. S. bouds to secure circulation... | 34,000 00 | Surplus fund..- | 2, 00000 |
| U. S. bouds to secure deposits U. S. bonds on hand . . ${ }^{\text {a }}$. | 5000 | Other undivided profits | 12, 07926 |
| Other stocks, bonds, and mortgages ${ }^{\text {i }}$ | 4, 30000 | National bank notes outstanding..! | 30,600 00 |
| Due from approved reserve agents | 37,703 28 | State bank notes outstanding |  |
| Due from other banks and bankers | 4,60155 | Divilends unpaid | 8000 |
| Real estate, furniture, and fixtures: | 13,950 00 | Dinkends unpaia |  |
| Current exppuses and taxes paid... | 1, 041158 | Individual deposits | 219,234 31 |
| Premiums paid ............. . . .... |  | United Statos deposits |  |
| Checks and other cash items. | 79703 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional carrency | 19121 | Due to State banks and bankers |  |
| Specio | 14,301 10 |  |  |
| Legal-tender notes | 8,394 00 | Notes and bills re-discounted :... | 8,116 00 |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 2,530 00 |  |  |
| Total | 372,109 57 | Total. | 372, 10957 |

## First National Bank, Battle Creek.

Victory P. Colliele, President.

| Loans and discounts | \$192,759 22 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Orererafts | 2, 74674 |  |  |
| U. S. bonds to secure circulation. | 100, 000 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13,624 66 |
| U. S. bonds on hand | 1, 050009 |  |  |
| Other stocks, bonds, and mortgages. | 12,500 00 | National bank notes outstanding. | 90, 00000 |
| Due from approved reserve agents. | 34, 05780 | State bank notes outstanding |  |
| Due from other banks and lankers. | $\begin{aligned} & 1,89945 \\ & \hline \end{aligned}$ | Dividends unpaid |  |
| Real estate, fumiture, and fixtures Current expensos and taxes paid... | 12,500 1,24500 | Dividends unpaid | 1,050 00 |
| Premiumspaid.................. | 1, 24010 | Individual deposits .. United States deposits | 136, 22154 |
| Cheeks and other cash items. | 1,623 08 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-honse | 1, |  |  |
| Bills of other banks. | 4, 10400 | Due to other natioual banks |  |
| Fractional curroner | 8769 | Due to State banks and bankers |  |
| Specie | 6, 82300 |  |  |
| Legal-tender notes | 5,000 00 | Notes and bills ro-discounted. |  |
| U. S. certificates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 |  |  |
| Total | 380, 89620 | Total. | 380,896 20 |

Second National Bank, Bay City.
Wilfiam Westover, President. No. 2145 . Orrin Bump, Cashier.

| Loans and discounts | \$850, 54375 | Capital stock paid in | \$250, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafta | 1, 153 45 |  |  |
| U. S. bonds to secure circulation | 175, 00000 | Surplus fund | 50,000 00 |
| U. S. bonds to socure doposits |  | Other undivided profits | 39,528 98 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 3,006 49 | National bank notes outstanding. | 157, 50000 |
| Due from approved reserve agents. | 58,16569 | State bank notes outstand |  |
| Due from other banks and bankers. | 18,850 37 |  |  |
| Real estate, furniture, and fixtures. | 2, 510000 | Divitonds umpaid |  |
| Current expenses and taxes paid... | 9, 25516 |  | 710,193 79 |
| Premiums paid | 3, 000 00 | Unifed States deposi | 710,193 79 |
| Checks and other cash items. | 1,304 27 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 16,312 00 | Due to other national banks. .... | 5, 27421 |
| Fractional currency | 41532 | Dite to State banks and bankers.. |  |
| Specie Legal-tender notes | 49,06551 16,000 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 16,000 00 | Notes and bills re-discomnted Bills payable. |  |
| Due from U. S. Treasurer | 7, 8750 |  |  |
| Total. | 1,212,496 98 | Total. | 1,212,49698 |

## MICHIGAN.

## Bay National Bank, Bay City.



Big Rapids National Bank, Big Rapids.


## Northern National Bank, Big Rapids.

Geobge F. Stearns, President.

| Loans and discounts | \$503,84792 |
| :---: | :---: |
| Overdrafts. | 4,086 60 |
| U. S. bonds to secure circulation... | 40,000 00 |
| U. S. bonds to secur |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 11, 42883 |
| Due from other banks and baukers.: | 7,586 23 |
| Real estate, furniture, and fixtures. | 20,433 96 |
| Current expenses and taxes paid... | 2,867 08 |
| Premiums paid |  |
| Checks and other cash items. | 1,830 72 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1,613 00 |
| Fractioual currency ................. | 27270 |
| Specie | 13,700 30 |
| Legal-tender notes | 14,331 00 |
| J. S. certificates of d |  |
| Dae from U. S. Treasurer | 1,800 00 |
| Total.. | 623, 7984 |



## MICHIGAN

## First National Bank, Cassopolis

| Asa Kingbiury, President. | No. 18 | 812. <br> C. H. Kinge | Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discomnts. | \$110, 21077 | Capital stock paid in.. | \$50, 00000 |
| Overdiafts......... | -30 55 |  |  |
| U. S. bonds to gecure circulation | 50,000 00 | Surplas fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,973 13 |
| U.S. bonits on land. | 25,000 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National loank notos outstanding.. | 44,500 $\mathbf{6} 0$ |
| Due from approved reserve agents | 18,789 51 | State bank notes outstanding |  |
| Due tionn other banks and bankers. | 7,883 13 | Dividends unpaid | 1,300 00 |
| Real rsiate, furuiture, and fixtures. |  | Dridends unpaid | 1, |
| Carrent expenses and taxes paid. | 71802 | Individual deposits | 122, 61563 |
| Premiums paid....................... | 3,000 00 | United States deposi | 122, 61.6 |
| Checks and other casl items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5, 25000 | Due to other national banks. |  |
| Fraetional currency | 13678 | Due to State bauks and bankers. |  |
| Specie | 10,520 00 |  |  |
| Legal-tender notes | 60000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | bills payable. |  |
| Dae from U. S. Treasarer. | 2,250 00 |  |  |
| Total | 234, 38876 | Total. | 234, 38876 |

## First National Bank, Centreville.

Levenet't A. Clalr, President.
No. 2095.
Loyd B. Hess, Oashier.

| Loans and discounts | \$64, 59617 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 28495 |  |  |
| U. S. bonds to secure circulati | 50,000 00 | Surplus fund. | 10,000 00 |
| U. S. bonds to secure deposi |  | Other undivided profits | 5,10862 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages. | 5, 69164 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 4,164 43 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends anpaid |  |
| Real estate, firmiture, and fixtures. |  | Dividends anpaid |  |
| Current expenses and taxes paid... | 64212 850000 | Individual deposits | 31,507 8 Ј |
| Premiums paid.. | 8,500 00 | United States deposits | 31, 07 80 |
| Checks and other cash itoms. | 84002 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2, 02200 | Due to other national banks .... |  |
| Fractional currency | 5814 | Due to State banks and bankers |  |
| Specie ............ | 2,567 00 |  |  |
| Legal-tender notes....... |  | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable............ |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total. | 141, 61647 | Total. | 141,01647 |

Ellzey Hayden, President.
No. 1758.
Edward S. Lacey, Cashier.

| Loans and discounts | \$167, 28825 | Capital stock paid in............... | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts............................. | 57635 |  |  |
| U. S. bonds to secure circulation. . | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits. | 16,889 43 |
| U.S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages.! | $30000!$ 21,87 | National bank notes outstanding. State bank notes outstauding. | 44,400 00 |
| Due from approved reserve agents | 21, 827 63 |  |  |
| Due trom other banks and bankers. | 8, 200000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 50520 | Individual deposits | 160, 895 33 |
| Checks and other cash itoms. Exchanges for clearing-house | 4597 | Deposits of U.S.disbursing officers. |  |
| Bills of other lanks..... | 46600 | Due to other national banks |  |
| Fractional currency................. | 15047 | Due to State banks and bankers |  |
| Specie | 19,550 11 |  |  |
| Legal-tender notes | 8,000 00 | Notes and bills re-discounted |  |
| D. S. certificatcs of deposit |  | Bills payable. |  |
| Due from U.S. 'Гreasurer | 2,250 00 |  |  |
| Total. | 282, 18476 | Total. | 282, 18476 |

## MICIIIGAN.

## Merchants' National Bank, Charlotte.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$4,075 00 | Capital stock paid in. | \$30,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation. | 12,500 00 | Surplus fund |  |
| U. S. bouds to secure deposits |  | Other undivided profits | 20293 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 1,250 00 |
| Due from approved reserve agents. | 5,24253 | State bank notes outstanding |  |
| Due from other banks and bankers. | 9850 |  |  |
| Real estate, fumiture, and fixtures. | 7, 19473 | Dividends unpaid. |  |
| Current expenses and taxes paid... | + 47912 |  |  |
| Premiums paid......-................ | 2,390 62 | United States deposits | 10,518 40 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks | 6, 22600 | Due to other national banks ...... | 40750 |
| Fractional currency.................. | ${ }^{11734}$ | Due to State banks and baukers .. |  |
| Specie ............. | 2,692 50 |  |  |
| Legal-tendor notes ......... | 80000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 56350 | . |  |
| Total | 42,378 83 | Total | 42,378 83 |

## Coldwater National Bank, Coldwater.

| Henry C. Lewis, President. | No. | 55. George Starr, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$273,332 62 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,387 98 |  |  |
| U. S. bonds to secure circulation | 25, 00000 | Surplus fund | 35,00000 |
| U. S. bonds to secure deposits..- |  | Otlier undivided profits | 18,766 00 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages., | 2,850 00 | National bank notes outstanding. . | 22,500 00 |
| Due from approved reserve agents. | 5, 95400 | State bank notes outstanding |  |
| Due from other banks and bankers |  |  |  |
| Real estate, furuiture, and fixtures. | 1,800 00 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiuras paid | 1,366 51 |  | 158,456 19 |
| Preminras paid |  | United States deposits | 158,450 19 |
| Checks and other cash items. | 03307 | Deposits of U.S.disbursing officers. |  |
| Exxchanges for clearing-house |  |  |  |
| Bills of other banks. | 43400 | Due to other national banks | 61823 |
| Fractional currency | 5197 | Due to State banks and bankers |  |
| Specie | 3,308 20 |  |  |
| Legal-tender notes | 16,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,125 00 |  |  |
| Tota | 335, 34042 | Total | 335, 34042 |

## Southern Michigan National Bank, Coldwater.

| Caleb D. Randall, President. | No. 1924. |  | se, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$203, 45505 | Capital stock paid in | \$165, 00000 |
| Overdrafts | 2,634 01 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplus fund. | 35, 00000 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 20,604 93 |
| U. S. bonds on hand............ |  |  |  |
| Other stocks, bonds, and mortgages. | 10475 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents | 9, 99734 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 3,047 56 |  |  |
| Real estate, furniture, and fixtures. | 18,000 00 | Diridends unpaid |  |
| Current expenses and taxes paid. | 2,076 49 | Individual deposits | 140, 15387 |
| Premiunis paid. ..... |  | United States deposits .............. |  |
| Checks and other cash items. Exchanges for clearing-house | 1,255 52 | Deposits of U.S.disbursing officers. |  |
| Exils of other banks........ | 2,22700 | Due to other national banks. |  |
| Fraetional currency. | 8587 | Due to Stato banks and bankers.. |  |
| Specie........... | 5,212 75 |  |  |
| Legal-tender notes. | 12, 67500 | Notes and bills re-discounted...... | 4,512 54 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,500 00 | Pils |  |
| Total | 455,27134 | Total. | 455, 27134 |

## MICHIGAN.

First National Bank, Constantine.


## Farmers' National Bank, Constantine.

| Charles W. Cond, President. | No. 2211. | Charles H. Barry, Jr., Gashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$76, 28584 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 1,425 42 |  |  |
| U. S. bouds to sccure circulation. | 50,000 00 | Surplus fund. | 20,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 16,796 52 |
| U. S. bouds on hand Other stocks, bonds |  |  | 44, 40000 |
| Due from approved reserve agents. | 93, 18653 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,393 57 |  |  |
| Real estate, furniture, and fixtures. | 1, 285000 | Dividends unpaid | 10250 |
| Current expenses and taxes paid... Preminmspaid | 55558 | Individual deposits | 54,810 70 |
| Preminmspaid..................... |  | United States deposits ............... | 5,810 |
| Checks and other cash items....... | 44959 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house | 2,31000 | Dne to other national banks |  |
| Fractional crurency | 8641 | Due to State banks and bankers |  |
| Specie | 5,464 95 |  |  |
| Legal-tender notes. | 1,083 00 | Notes and bills re-discountod |  |
| U. S. certiticates of deposit |  | Jills payable...... |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 186, 10972 | Total. | 186,109 72 |

## First National Bank, Corunna.

Roger Haviland, President.
No. 1256.
Albert T. Nichols, Oasher.

| Loans and discounts | \$147, 85067 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 23995 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 12,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profts | 7,950 37 |
| J. S. bonds on hand....... | 2, 70000 |  |  |
| Other stocks, bonds, and mortgages. | 2,557 00 | National bank notes outstanding. | 45,00000 |
| Due from approved reserve agents. | 36,290 24 | State bank notes outstanding |  |
| Due from other banks and bankers. |  | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 1,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid. Premiums paid | 60711 | Individual deposits | 164, 66258 |
| Premiums paid |  | United States deposit | 104, 662 |
| Checks and other cash iteins | 18, 03980 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks | 1,138 130 | Due to other national banks .. |  |
| Fractional currency | -90 18 | Due to State banks and bankers |  |
| Spccie | 8,00000 |  |  |
| Legal-tender notes | 6,850 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.................. |  |
| Due from U. S. Treasurer. | 3,750 00 |  |  |
| Total. | 279,612 93 | Total | 279,612 95 |

## MICHIGAN.

## First National Bank, Decatur.

Alex B. Copleyy, President.
Resources.

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Total .......................... 180,44367
L. Dana Hill, Cashier.

Liabilities.


First National Bank, Detroit.

| Emony Wrendell, President. | No. 2707. |  | к, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 977, 48515 | Capital stock paid in. | \$500, 00000 |
| Overdrafts. | -18697 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund ....................... | 15,000 00 |
| U. S. bonds to secrire deposits |  | Other undivided profits........... | 46, 92704 |
| U. S. bouds on hand |  |  |  |
| Due from approved reserve agents. | 202, 84899 | State bank notes outstanding |  |
| Due from other lanks and bankers. | 88,045 12 |  |  |
| Real estate, furniture, and fixtures. | 78, 82830 | Dividends umpaid |  |
| Current expenses and taxes paid.. | 9,824 68 |  | 1,316, 78700 |
| Premiums paid............. . . . . . . . | 6,000 00 | Unitel States deposits | 1,316, 78700 |
| Checks and other cash items. | 12, 29597 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... | 60,452 41 |  |  |
| Bills of other banks. | 24, 38300 | Due to other national banks | 152,398 61 |
| Fractional currency | 20195 | Due to State banks and bankers. | 732,708 94 |
| Specie ............ | 220,509 05 |  |  |
| Legal-tender notes.... <br> U. S. certificates of dep | 75,500 00 | Notes and bills re-discounted Bills parable. |  |
| Due from U. S. Treasurer. | 2,300 00 |  |  |
| Total | 2, 808, 821 59 | Total. | 2, 808, 82159 |


| American National Bank, Detroit. |  |  |  |
| :---: | :---: | :---: | :---: |
| Alexander H. Dey, President. | No. 1542. George B. Saliwell, Cashier. |  |  |
| Loans and discounts | \$1, 634, 79978 |  | ,000 00 |
| Overdrafts........... | 53465 |  |  |
| U. S. bonds to secure circulatiou ... | 333, 40000 | Surplus fund. | 100,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 180, 49468 |
| U.S. bonds on Land. | 35,000 00 |  |  |
| Other stocks, bonds, and mortgages. | 51, 00000 | National bank notes outstanding | 300,00000 |
| Due from approved reserve agents. | 212, 89306 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 292, 64642 | Dividends unpaid .................. | , 80500 |
| Real estate, furniture, and fixtures | 2, 50000 | Dividends unpaid .-...............-- | ,805 00 |
| Current expenses and taxes paid... Premiums paid | 1016 | Individual deposits | 1, 558, 37891 |
| Premiums paid. |  | United States deposits | 1, 558,378 |
| Checks and other cash items. | 1,641 89 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 25,939 84 |  |  |
| Bills of other banks. | 17, 28100 | Due to other national banks | 205, 06670 |
| Fractional currency | 8, 222584 | Due to State banks and bankers .. | 111, 39585 |
| Specie ............. | 115, 51850 |  |  |
| Legal-tender notes | 111, 75000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable............. |  |
| Due from U. S. Treasurer | 15, 00000 |  |  |
| Total | 2,858,141 14 | Total.......................... | 2, 858, 14114 |

## DICHIGAN.

## Commercial National Bank, Detroit.



## Detroit National Bank, Detroit.

| H. P. Baldwin, President. |  | 870. C. M. D | ov, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 005, 35121 | Capital stock paid in. | \$1,000,000 00 |
| Overdrafts | 10,739 48 |  |  |
| U. S. bonds to secare cinen | 50,00000 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposit | 500, 00000 | Other undivided pro | 42,415 02 |
| U. S. bonds on band. ............... |  | Natioual bank notes outstanding. . | 45,000 00 |
| Due from anproved reserve agents. | 235, 29906 | State bank notos outs |  |
| Dut fr'm other banks and bankers. Real estate, furniture, and fixtures. | 63, 73816 | Dividends unpaid | 10,625 00 |
| Current expenses and taxes paid. |  | Individual deposits |  |
| Premiunas paid | 100, 00000 | United States depo | 1, 217 , 25281 |
| Checks and other cash items | 30, 32721 | Deposits of U.S. disbursing officers. | 250,537 93 |
| Exchanges for clearing-house | 34,251 72 |  |  |
| Bills of other banks. | 33, 87400 | Due to other national banks..... | 113, 630 13 |
| Fractional carreney | 1,500 49 | Due to State banks and bankers. | 58, 67545 |
| Specie | 314, 04220 |  |  |
| Legal-tender notes | 48,04700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable .... |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 3,429, 42053 | Total. | 3, 429,420 53 |

## Merchants and Manufacturers' National Bank, Detroit.

Theo. H. Hinchman, President.
No. 2365.
Frederick W. Hayes, Cashier.

| Loans and discounts | \$1,183, 97814 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3,499 95 |  |  |
| U. S. bonds to secure circulation | 400, 00000 | Surplus fund | 35,00000 |
| U. S. bonds on hand. ................................... Other undivided pronts .............. ; |  |  |  |
|  |  |  |  |
| Other stocks, bouds, and mortgages | 2,400 00 | National bank notes outstandi | 351,100 00 |
| Due from approved reserve agents. $103,12089{ }^{\text {d }}$ ' St |  |  |  |
| Due from other banks and bankers. | 48,733 39 |  |  |
| Real estate, furniture, and fixtures. | 3,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 7232 |  | 618,381 77 |
| Premiums paid. ...................... | 2,000 00 | Uniter States deposit | 618, 381 |
| Checks and other cash items....... ................ Deposits of U.S. disbursingofficers. ....... |  |  |  |
| Exchanges for cloaring-house ...... | 20, 87375 |  |  |
| Bills of other banks.. | 13,585 00 | Due to other national banks | 173, 87474 |
| Fractional currency | 1,458 17 | Due to State banks and bankers | 228, 14504 |
| Specie | 53,735 00 |  |  |
| Legal-tender notes | 80,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer........... 18,00000 |  |  |  |
| Total | 1,934, 956 61 | Total. | 1,934,956 61 |

MICHIGAN.

## First National Bank, East Saginaw.

Erastes T. Juld, President.
No. 637.
Clarence L. Judd, Gashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$369, 48013 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 1, 62977 |  |  |
| U. S. bonds to secure circulation... | 75,000 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 22, 13307 |
| J. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 67,500 00 |
| Due from approved reserve agents. | 7, 70288 | State bank notes |  |
| Duo from other banks and bankers. | 3, 54953 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 23, 10000 | Dividends unpaid |  |
| Current oxpenses and taxes paid... | 4,540 98 | Individual deposits | 243, 55489 |
| Premiumspaid....................... |  | United States deposits | 24, 50.8 |
| Checks and other cash items | 24469 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 8,826 00 | Due to other national banks .... | 6,527 12 |
| Fractional currency. | 4619 | Due to State banks and bankers |  |
| Specie ............. | 7,482 50 |  |  |
| Legal-tender notes ${ }^{\text {U }}$ S. certificates of deposit | 17, 10700 | Notes and bills re-discounted...... | 35,349 59 |
| D. S. certificates of deposit Due from U. S. Treasurer. | 3,375 00 | Bills payable. |  |
| Total. | 515,064 67 | Total. | 515,064 67 |

## Second National Bank, East Saginaw.

| George W. Mobrex, President. | No. 1918. |  | George B. Morley, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$452,47700 | Capital stock paid in. | \$150, 00000 |
| Orerdrafts... | 2,876 97 |  |  |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund ...... | 30,00000 |
| T. S. bonds to secure deposits. |  | Other undivided profits ............ | 12, 05966 |
| U. S. bonds on hand Other stocks, bonds, and mortgages |  | National bank notes outstanding .- | 45,000 00 |
| Due from approved reserve agents. | 70309 |  |  |
| Due from other loanks and bankers | 6,715 89 | Dividends unpaid ............ . . . . . . | 4000 |
| Real estate, furmiture, and fixtures Current expenses and taxes paid. | $\begin{array}{r} 12,00000 \\ 5 \end{array}$ | Dividends unpaid .-................... |  |
| Currentexpenses and taxes paid |  | Individual deposits United States depos | 356,630 56 |
| Checks and other cash items. | 4275 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currency | 3,677 00 | Due to other national banks...... | 7,804 17 |
| Fractional curren | 20,257 79 | Due to State banks and bankers .. |  |
| Legal tender notes. | 45,736 00 | Netes and bills re-discounted |  |
| U. S. certiflicates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,750 00 |  |  |
| Total | 604, 54183 | Total........................... | 604, 54183 |

## Home National Bank, East Saginaw.

W. R. BuRt, President.

No. 2761.
J. H. Booth, Cashier.

| Loans and discounts | \$1, 091, 74750 | Capital stock paid in | \$300, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1,193 79 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10,00000 |
| T. S. bonds to secure deposits |  | Other undivided protits ............ | 29,350 97 |
| U. S. bonds on hand ................ |  | National bank notes outstanding. . | 44,400 00 |
| Due from approved reserve agents. | 163,689 76 | State bank notes outstanding ..... |  |
| Due from other bauks and bankers. | 1,302 57 |  | 8000 |
| Real estate, furuiture, and fixtures. | $40,86{ }^{\circ} 49$ | Divide | 8000 |
| Current expernses and taxes paid...- |  |  | 991, 44028 |
| Premiums paid ...................... | 1,062 50 | Unitcd States deposits | 991, 44028 |
| Checks and other cash items. | 1,012 54 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4,978 00 | Due to other national banks | 9, 28691 |
| Fractional currency | 4 39704 | Due to State banks and bankers . ${ }_{\text {i }}$ | 41,573 15 |
| Specie ................................. | 14,028 <br> 48,828 <br> 15 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable................... |  |
| Due from U. S. Treasurer. | 3,250 00 |  |  |
| Total. | 1, 426, 13131 | Total | 1,426, 13131 |

MICIIMAN.

## First National Bank, Eaton Rapids.

| Andrew J. Bowne, President. | No. | 7. Frank H. De | d, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilitios. |  |
| Loans and discounts | *119, 31585 | Capital stoek paid in. | \$50, 00000 |
| Overdrafts. | , 12619 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund.. | 5,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits .......... | 6,089 38 |
| O.S. bonds on band................. |  | National bank notes outstanding.- | 45,00000 |
| Duo from approved reserve agents. | 1,827 96 | State bank notes outstanding |  |
| Dne from other banks and bankers. | 40750 |  |  |
| Real estate, furniture, and fixtares. | 7, 20000 |  |  |
| Current expenses and taxes paid | 52061 | Individnal deposite | 84,305 59 |
| Premiams paid.................... |  | United States rleposits | 84, 305 |
|  | 8955 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks. | 1,085 00 | Due to other national banks .... |  |
| Fractional currency | 506 | Due to State banks and bankers . |  |
| Specie........... | -2,399 25 |  |  |
| Legal-tender notes | 5,168 00 | Notes and bills re-liscounted. |  |
| U. S. certificater of deposit. |  | Bills parable.. |  |
| Due from J. S. Treasurer. | 2, 25000 |  |  |
| Total. | 1910, 39497 | 'Total. | 190,394 97 |

## First National Bank, Flint.

| David S. Fox, President. | No. | 8. Charles S. Brown, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discomits | \$446, 76384 | Capital stock paid in. | \$200,000 00 |
| Overdrafts | 8,40503 |  |  |
| U. S. bonds to secure circu | 50, 00000 | Surplus fund. | 50,00000 |
| U. S. bonds to secure depo |  | Other undivided profits | 24,345 06 |
| U. S. bonds on hand |  |  |  |
| Other stocks, honds, and mortgages. | 46, 80871 | National bank notes outstanding. | 45, 00000 |
| Due from approved reserve agents. | 36,065 78 |  |  |
| Due from other banks and bankers. | 1,373 10 | Dividends unpaid | 24000 |
| Real estate, furniture and fixtures.: | $\begin{array}{r}21,525 \\ 4,724 \\ \hline 13\end{array}$ |  |  |
| Current expenses and taxes paid Premiums paid...--.............. |  | Individual deposits | 317, 09391 |
| Premiums pa |  | United States depos |  |
| Checks and other cash items. | 98357 | Deposits of J.S. disbursing ofticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,71600 | Due to other national banks | 6571 |
| Fractional currency | 16052 | Due to State banks and bankers |  |
| Specie | 8,382 00 |  |  |
| Legal-tender notes | 6,587 00 | Notes and bills re-discounted |  |
| U.S. cortificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasimer. | 3,250 00 |  |  |
| Total | 636,744 68 | Total | 636, 74468 |

## Citizens' National Bank, Flint.

R. J. Whaley, President. No. 1780 II. C. Van Deuben, Cashier.

| Loans and discounts | \$277, 18094 | Capital stock paid in | \$125, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,880 12 !! |  |  |
| U. S. bonds to seenre circulatio | \$125,000 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided pro | 13,499 52 |
| U. S. bonds on hand. |  |  |  |
| Otber stocks, bouds, and mortgages. | 30000 | National bank notes outstanding.- | 112,500 00 |
| Due from approved reserve agents | 10,626 31 | State bank notes outstandin |  |
| Due from other banks and bankers. | 4, 12948 | Dividends unpaid | 57500 |
| Real estate, furniture, and fixtures. | 13,400 00 | Dividends unpaid | 5750 |
| Current expenses and taxes paid. Premiumspaid. | 1,248 54 . |  | 141,619 23 |
| Premiumspaid |  | United States deposits | 11, 610 |
| Checks and other cash itcms | 1,124 60 ! | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house....................... |  |  |  |
| Bills of other banks. | 1, 32500 | Due to other national banks ...... | 1,961 41 |
| Fractional currency | 8579 | Due to State hanks and |  |
| Specie.... | 1,307 37 |  |  |
| Legal-tender notes........ | 3,513 00 | Notes and bills re-discounted | 12, 89Q 99 |
| U. S. certificates of deposit. |  | Bills payable....... |  |
| Dre from U. S. Treasurer. | 6, 62500 |  |  |
| Total | 448, 04615 | Total. | 448, 04615 |

MICHIGAN.
First National Bank, Flushing.


First National Bank, Grand Haven.

| Dwight Cutler, President. | George Stickney, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$353, 19798 | Capital stock paid in | \$200, 00000 |
| Overdrafts ........ | 10760 |  |  |
| U. S. bonds to secure circula | 125, 00000 | Surplus fund. | 40,00000 |
| U. S. bonds to secure deposi |  | Other undivider profits............ | 52,921 49 |
| U.S. bonds on hand. . . . . . . . . . . . . | 40000 |  |  |
| Other stocks, bonds, and mortgage |  | National bank notes outstanding. State bank notes outstanding | 112,500 00 |
| Due from approved reserve agents. | 100, 08668 |  |  |
| Due from other banks and bankers. | 6, 24658 [ | Dividends unpaid................... |  |
| Real estate, furniture, and fixtures. | $\begin{array}{r}98.265 \\ 3,357 \\ \hline\end{array}$ | Dindonds unpaid |  |
| Current expenses and taxes paid.. | 3,357 65 | Individual deposits | 278,738 09 |
| Premiuns paid |  | United States deposits | 218,738 |
| Checks and other cash items. | 14164 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-honse Bills of other banks. | 5, 68000 | Due to other national banks |  |
| Fractional currency. | 21000 | Due to State banks aud bankers |  |
| Specie.............. | 9,41200 |  |  |
| Legal-tender notes. | 8,000 00 | Notes and bills re-discounted. | 31,570 80 |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer | 5,625 00 |  |  |
| Total. | 715,730 38 ; | Total. | 715,730 38 |

## Fourth National Bank, Grand Rapids.

| A. B. Watson, President. | No. | 1. I. M. Wegron, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$925, 26164 | Capital stock paid in | \$300, 00000 |
| Overdrafts......... | 1, 000066 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 12,000 00 |
| U.S. bouds to secure deposits. |  | Other undivided profits | 24,682 49 |
| U.S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 3,80000 4184 | National bank notes outstanding.. State bank notes outstanding. | 90,000 00. |
| Due from approved reserre agents. | 41,184 03 |  |  |
| Due from other banks and baukers. | $\begin{aligned} & 4,43044 \\ & 1,90000 \end{aligned}$ | Dividends unpaid. | 4900 |
| Current expenses and taxes paid... | 3,984 53 |  | 702,306 88 |
| Preminms paid....................... | 9, 25000 | United States deposi | 702, 30088 |
| Cheeks and other cash items. | 7,59970 | Deposits of U.S.disbursing officers. |  |
| Exchanges for cleariog-house |  |  |  |
| Bills of other banks... | 9,401 00 | Due to other national banks...... | 12, 26853 |
| Fractional currency | 16131 | Due to State banks and bankers.. | 35,715 26 |
| Specie | 39, 08585 |  |  |
| Lefal-tender notes..... | 34, 96300 | Notes and bills re-discount | 9,500 00 |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasur | 4,500 00 |  |  |
| Total. | 1,186, 52216 | Total.. | 1,186,522 16 |

## MICHIGAN.

City National Bank, Grand Rapids.

| Thomas D. Gilbert, President. | No. 812. J. Frederic Baars, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Resources. $\quad$ Liabilities |  |  |  |
| Loans and discounts. | \$1, 253, 59791 | Capital stock paid in. | \$300,000 00 |
| Overdrafts. | 3,516 77 |  |  |
| U. S. bonds to secure circulatio | 50,00000 | Surplus fond. | 200, 00000 |
| U.S. bonds to secare deposits | 50, 000 00 | Other undivided profits | 124,463 77 |
| U.S. bonds on hand. | 11, 75000 |  |  |
| Other stocks, bouds, and mortgages. | 51, 20000 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 38, 00849 | State bank notes outstanding .... |  |
| Due from other luanks and bankers. | 23, 12067 | Dividends unpaid. | 1, 09200 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 63,52831 \\ 5,08159 \end{array}$ | Dividends unpaid. | 1, 09200 |
| Premiums paid. |  | Individual deposits United States deposi | $\begin{array}{r} 989,57069 \\ 27,90347 \end{array}$ |
| Checks and other cash items. | 6,664 31 | Depositsof U.S.disbursing officers. | 6,082 33 |
| Exchanges for clearing- |  |  |  |
| Bills of other banks.. | 21, 61500 | Due to other national banks |  |
| Fractional currency | 34300 | Due to State banks and bankers | 43,98789 |
| Specie............. | 187, 42410 |  |  |
| 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 | 1, 738, 10015 | Total | 1,738,100 15 |

Grand Rapids National Bank, Grand Rapids.


## Old National Bank, Grand Rapids.

Solomon L. Withey, President.


| $\begin{array}{r} \$ 2,071,11 \pm 20 \\ 11,86713 \\ 50,00000 \end{array}$ |
| :---: |
| 225,726 91 |
| 19,601 64 |
| 14,539 00 |
| 6,132 07 |
| 2,000 00 |
| 9,700 43 |
| $\begin{array}{r} 93,38700 \\ 15800 \end{array}$ |
| 199,524 00 |
| 19,000 00. |
| 2,250 00 |
| 2,725,000 38 |


| Capital stock paid in. | \$800, 00000 |
| :---: | :---: |
| Surplus fund | 24, 00000 |
| Other undivided profits | 44,451 13 |
| National bank notes outstanding.. | 45,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 73200 |
| Individual deposits | 1,677, 21268 |
| Duited States deposits |  |
| Due to other national banks | 36, 13246 |
| Due to State banks and bankers | 25, 41211 |
| Notes and bills re-discounted | 72,060 00 |
| Bills payable... |  |
| Total | 2, 725, 00038 |

## MICIIIGAN

## First National Bank, Greenville.

| Manning Rutan, President. |  | 054. Henry | L, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$140, 93141 | Capital stock paid in............... | \$50, 00000 |
| Overdrafts .... .... | 4,653 72 |  |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surplus fund. | 10,321 95 |
| U. S. bonds to secrue deposits |  | Other undivided profits | 3,736 79 |
| U. S. bonds on hand ................ | 1,175 00 | National bank | 11, 25000 |
| Due from approved reserve agents. | 6,523 85 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,395 09 | Dividends unpaid | 4400 |
| Real estate, farniture, and fixtures. | 4,85976 | Dividends unyaid | 4400 |
| Current expenses and taxes paid... | 1, 04719 | Individual deposits | 71,129 61 |
| Premiums paid ....... . . . . . . . . . . . . | 1,531 25 | United States deposits | 1,129 61 |
| Checks and other cash items. | 87682 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 1, 01900 | Due to other national banks | 1, 98779 |
| Fractional currency | 15877 | Due to State banks and bankers.. | 1,608 29 |
| Specio. .-. | 1,230 52 |  |  |
| Legal-tender notes. | 3,610 00 | Notes and bills re-discounted...... | 31,886 45 |
| U. S. certificates of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer.......... | 56250 |  |  |
| Total. | 181, 96488 | Total. | 181,964 88 |

## First National Bank, Hancock.

Shith D. North, President.
No. 2143.
Edgar H. Towar, Caghier.

|  |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$342, 14802 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 21110 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 50,00000 |
| U. S. bouds to secure deposits |  | Other undivided profits . . . . . . . . . . | 15,924 88 |
| U. S. bonds on hand ................ | 50,900 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 90,000 00 |
| Duc from approved reserve agents. | 93, 98649 | State bank notes outstanding ...... |  |
| Due from other banks and bankers. | 2, 66418 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 90000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 3,605 88 | Individual deposits | 394, 45343 |
| Premiums paid..... ................... |  | United States deposits | 304, 453 |
| Checks and other cash items. | 1,701 48 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6, 63600 | Due to other national banks....... |  |
| Fractional currency | 233077 | Due to State banks and bankers .- | 31451 |
| Specie ............. | 16, 64890 |  |  |
| Legal-tender notes . S. certificates of deposit | 22, 14000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer | 8,920 00 |  |  |
| Total. | 650,692 82 | Total. | 650,692 82 |

## Hastings National Bank, Hastings.

Anhiew J. Bowne, President.
No. 1745.
George E. Goodyear, Oashier.

| Loans and discounts | \$215,751 66 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1,285 77 |  |  |
| U. S. bonds to secure cireulation | 70,000 00 | Surplus fund. | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,488 44 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and roortgages. |  | National bank notes outstanding.- | 62,30000 |
| Due from approved reserse agents. | 30,501 02 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 7500 |  |  |
| Real estate, furniture, and fixtures. | 16,800 00 | D |  |
| Current expenses and taxes paid... | 1,382 74 | Individual deposits | 151,479 10 |
| Premiums paid .................... |  | United States deposits | 151, |
| Checks and other cash itoms. | 28763 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks.......... |  |  |  |
| Fractional currency | 1, 5032 | Due to State banks and bankers |  |
| Specie.... | 4, 82440 |  |  |
| Legal-tender notes. | 8.38700 | Notes and bills re-discounted | 12,500 00 |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 3,150 00 |  |  |
| Total. | 353, 76754 | Total. | 353,767 54 |

MICHIGAN.
First National Bank, Hillsdale.
Frank M. Stewairt, President.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$212, 38649 | Capital stock paid in............... | \$50,000 00 |
| Overdrafts . ........................... | 628 77 |  |  |
| U. S. bonds to secure circulation... | 30,000 00 | Surplus fund. |  |
| U. S. bonds to securo deposits. |  | Other undivided profits | 5,393 47 |
| U. S. bonds on hand................. | 5,176 47 | National bank notes ontstanding .. | 26,500 00 |
| Due from approved reserve agents | 21, 42197 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 9, 17577 |  |  |
| Real cstatc, furniture, and fixtures. | 5, 00000 | Divideuds unpaid |  |
| Current expenses and taxes paid.. | 27045 | Individual deposits | 216,675 09 |
| Premiums paid .-.................... |  | United States deposits | 216, |
| Checks and other eash items...-... | 5, 46545 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ...... |  |  |  |
| Bills of other banks | 11, 84700 | Due to other national banks. |  |
| Fractional currency | 2816 | Due to State banks and bankers . | 16099 |
| Specio.............. | 20,449 02 |  |  |
| Legal-tender notes. | 5,590 00 | Notes and bills re-discounted ..... |  |
| U. S. certificates of deposit ........ |  | Bills payable......................... |  |
| Dae from U. S. Treasurer........... | 1,350 00 |  |  |
| Total. | 328, 72955 | Total. | 328, 72955 |

## Second National Bank, Hillsdale.

Charles T. Mitchell, President.


## First National Bank, Holly.

James C. Simonson, President.
No. 1752.
Sidney S. Wilhelm, Cashier.

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## RIICHIGAN.

## First National Bank, Houghton.

Z. W. Wright, President.

No. 1247.
J. B. Sturais, Oabhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$339, 20077 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 2,427 42 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund | 30,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profit | 25,225 42 |
| U. S. bonds on haud |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45, 00000 |
| Due from approved rescrve agents. | 53, 33895 | State bank notes outstanding |  |
| Due from other bauks and bankers. | 15, 03432 |  | 47223 |
| Real estate, furniture, and fixtures | 4,950 00 | Dividends unpaid. | 47223 |
| Current cxpenses and taxcs paid. .- | 2,245 34 | Individual deposits | 299,039 90 |
| Premiums paid. ............... |  | United States deposits |  |
| Checks and other cash items. | 1, 66564 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-house. Bills of other banks.......... |  |  |  |
| Bills of other banks | 1, 53700 | Due to other national banks. |  |
| Fractional currency................. | 13376 | Due to State banks and bankers. | 4,22938 |
| Specis................................ | 3,465 73 |  |  |
| Legal-tender notes. ........ | 25, 05800 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U.S. Treasurer |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,020 00 |  |  |
| Total | 503, 96693 | Total. | 503,966 98 |

## First National Bank, Ionia.

## Alonzo Siebsions, President.

| Loans and discounts. | \$270,063 18 | Capital stock paidin. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 68365 |  |  |
| U. S. bonds to secure circulation. | 100,000 00 | Surplus fund. | 20,771 05 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,402 35 |
| U. S. bonds on hand - .-............. | 93858 |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agcnts. | 9,38582 4,10212 | National bank notes outstanding.State bank notes outstanding..... | 00, 00000 |
| Due from approved reserveagents. <br> Due from other bauks and bankers. | 4, 10212 |  |  |
| Real estate, furmiture, and fixtures. | 11,125 00 | Dividends unpaid | 2,205 00 |
| Current expenses and taxes paid... | 1,285 18 | Individual deposits | 141,54757 |
| Premiums paid |  | United States deposit | 141, 547 |
| Checks and other cash items.. | 81644 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,130 00 | Due to other national banks |  |
| Fractional currency | 1549 | Due to State banks and bankers.. | 3,152 84 |
| Specie ............. | 14,52095 3,88300 |  |  |
| U. S. certificates of deposit | 3,883 | Bills payable. | 60,32339 |
| Due from U.S. Treasurer | 5,500 00 |  |  |
| Tot | 426, 40220 | Total. | 426, 40220 |

Second National Bank, Ionia.
G. W. Webber, President. No. $2008 . \quad$ T. M. Loome, Acting Cashier.

| Loans and discoun | \$105, 26693 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 44170 |  |  |
| U. S. bonds to secure cireula | 50, 00000 | Surphas fund | 10, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits............ | 17,132 99 |
| U.S. bonds on hand ...-............ | 00 |  |  |
| Due from approved reserve agents. | 23,401 64 | State bank notes outstanding |  |
| Due from other banks and bankers. | 3,38174 |  |  |
| Real estate, furniture, and fixtures. | 8,00000 |  |  |
| Current expenscs and taxes paid... | 1,086 34 | Individual deposits . . . . . . . . . . . . . | 104,885 04 |
| Premiums paid |  | Uniter States deposi | 104,835 04 |
| Cheeks and other cash items....... | 3, 83179 | Depositsof U.S.disbursingofficers. |  |
| Excluanges for clearing-house |  |  |  |
| Bills of other banks... | 4, 56900 | Due to other national hanks...... | 21044 |
| Fraetional currency | 13345 | Due to State banks and bankers.. | 3,596 32 |
| Specie | 12,932 20 |  |  |
| Legal-tender notes | 1,500 00 | Notes and lills re-discounted |  |
| U.S. certificates of deposi |  | Bills payable. |  |
| Due from U.S. Treasurer | 3,650 00 |  |  |
| Total | 232,194 79 | Tota | 232, 19479 |

MICMIGAN.
People's National Bank, Jackson.


# First National Bank, Kalamazoo. 



## Michigan National Bank, Kalamazoo.

| John W. Taymon, President. | No. | 59. Alisebt Henky, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$407, 38743 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 1.,426 03 |  |  |
| U. S. bonds to secure circulation... | 75, 00000 | Surplus fund. | 100, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 53,49985 |
| U. S. bouds on hand ............... | 3, 00000 |  |  |
| Other stocks, bonds, and mortgages. | 1,500 00 | National bank notes outstanding.. | 67,500 00 |
| Due from approved reserse agents. | 60, 10491 | State bank notes outstanding |  |
| Due from other banks and bankers | 52, 91110 | Dirid |  |
| Real estate, furniture, and fixtures. | 16,000 00 | Ditiacnus |  |
| Current expenses and taxes paid... | 3,746 85 |  | 375, 63352 |
| Premiums paid |  | United States deposits | 375, 63352 |
| Checks and other cash items. | 3, 11460 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks......... |  |  |  |
| Bills of other banks. Fractional curreucy. | 3, 468000 | Jne to other national banks..... |  |
| Specie......... | 27, 35768 |  |  |
| Legal-tender notes | 38, 10600 | Notes and bills re-discounted |  |
| U. S. cortificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasutuer. | 3,375 00 |  |  |
| Total. | 606, 63337 | Total | 696, 63337 |

## MICHIGAN.

## Second National Bank, Lansing.

Ephraim Longyear, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$38, 62641 |
| Overdrafts. | 51794 |
| U. S. bonds to secure circulation .- | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. honds on hand | 20000 |
| Otherstocks, bonds, and mortgages. | 16,950 10 |
| Due from approved reserve agents. | 2,840 17 |
| Due from other banks and bankers. | 9,29284 |
| Real estate, furniture, and fixtures. | 8,50000 |
| Current expenses and taxes paid .. | 2,334 41 |
| Premiums paid...................... | 1,540 00 |
| Checks and other cash items. | 5, 60374 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 2,270 00 |
| Fractional currencs | 4855 |
| Specio .... | 1,622 60 |
| Legal-tender notes. | 5,60300 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,250 00 |
| Total | 148, 20476 |

Denison Longyear, Oashier.

| Capital stock paid in............... | \$50,000 00 |
| :---: | :---: |
| Surplus fund | 10,000 00 |
| Other undivided profits ............ | 2,319 96 |
| National bank notes outstanding. . State bank notes outstanding. | 41,600 00 |
| Dividends umpaid. |  |
| Individual deposits | 44, 28480 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers .. |  |
| Notes and bills re-discounted |  |
| Bills payable........................ |  |
| Total. | 148, 20476 |

# Lansing National Bank, Lansing. 

| Oriando M. Baknes, President. | No. 1953. | 53. Merrity L. Cole | Merrite L. Coleman, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$293,321 34 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 3,192 56 |  |  |
| U. S. bonds to secure circulati | 55, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 37,961 10 |
| U.S. bouds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages | 3,589 45 | National bank notes outstanding.. | 49,500 00 |
| Due from approved reserve agents | 11,947 97 | State bank notes outstanding |  |
| Due from other banks and bankers- | $\begin{array}{r}1,352 \\ 12,500 \\ \hline 10\end{array}$ | Dividends unpaid................... | 12800 |
| Real estate, furniture, and fixtures Current expenses and taxes paid. | $\begin{array}{r}12,500 \\ 1,006 \\ \hline\end{array}$ | Individual deposits |  |
| Pre:niums paid |  | Individual deposits United States depos | 200, 64600 |
| Cbecks and other cash items | 3, 16450 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-ho | 4.74100 | Due to other national bant |  |
| Fractional currency | +128 59 | Due to State banks and bankers |  |
| Specie... | 13,815 84 |  |  |
| Legal-tender notes. | 3,000 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. | 5,000 00 |
| Due from U. S. Treasurer | 2,475 00 |  |  |
| Total. | 413, 23510 | Total | 413,235 10 |

## First National Bank, Lapeer.



## RIICHIGAN.

## First National Bank, Leslie.

M. E. ILlmisey, President.
No. 2162.
W. W. Peirson, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$73, 850 84 | Capital stock paid in | \$50, 00000 |
| Overdrafts. | 2,937 38 |  |  |
| U. S. bonds to secare circulation. | 12,500 00 | Surplus fund......... | 6, 64500 |
| U. S. bonds to secure deposits...... |  | Other undivided profits . . . . . . . . . | 2,514 00 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bourls, and mortgages |  | National bank notes outstanding.. | 11,250 00 |
| Due from approved reserve agents | 6, 03007 | State bank notes outstanding ..... |  |
| Due from other banks and bankers |  | Dividends unpaid. .................. | 55000 |
|  | 5,000 555 50 29 |  |  |
| Current expenses and taxes paid... | 2,312 50 | Individnal deposits | 41,69487 |
| Checks and other cash items | 17000 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2,442 00 | Due to other national banks ...... |  |
| Fractional currenes | 4 49 | Due to Stato banks and bankers... |  |
| Specie ............ | 2,65000 : |  |  |
| Legal-tender noters | 3, 630 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Die from U. S. Treasurer. | 56250 |  |  |
| Total | 112,653 87 | Total | 112,653 87 |

## Lowell National Bank, Lowell.

| $\mathbf{C}$ | No. 1280. Eugene A. Sunderlin, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$149, 39072 | Capital stock paid in. | \$50,000 00 |
| Overdrafts | 5,119 89 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplas fund. | 10,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits | 7,982 26 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortogages | 5,792 50 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents | 2, 87441 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,995 92 |  |  |
| Real estate, furniture, and fixtures. | 13, 12351 | Dividends unpai | 20500 |
| Current exprenses and taxes paid... | 1,066 76 |  | 114,019 15 |
| Premiums paid..................... |  | United States deposits | 114,019 15 |
| Checks and other cash items | 34692 | Deposits of U.S.disbursing ofticers. |  |
| Exchanges for deating-house |  |  |  |
| Bills of other bauks | 93100 | Due to other national banks ...... | 77744 |
| Fractional cutrency | 8033 | Due to State banks and baukers... |  |
| Specie | 9, 75644 |  |  |
| Legal-tender notes - ....... | 1,500 00 | Notes and bills re-discount | 16, 24455 |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable |  |
| Due from U. S. Treasurer | 2, 2.5000 |  |  |
| Total | 244, 22840 | Total | 244, 22840 |

First National Bank, Ludington.
Gromge W. Roby, President.
No. 2773.
George N. Stray, Oashier.



MICHIGAN.

## First National Bank, Manistee.

Thomas J. Ramsdell, President

| Thomas J. Ramsdell, President. | No. | 539. George A. Du | Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$286, 74683 | Capital stock paid in. | \$100, 00000 |
| Overdrafts............................ | 2,747 79 |  |  |
| U. S. bonds to secure circulation... | 25,000 00 | Surplus fund........................ | 35,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits ........... | 3. 85141 |
| U. S. bonds on hand ............. |  |  |  |
| Other stocks, bonds, and mortgages. | 47,725 00 | National bank notes outstanding.- | 22,500 00 |
| Due from approved reserve agents. | 53, 90936 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 10,959 19 | Dividends unpaid .................. |  |
| Real estate, furniture, and tixtures. | 47602 | Dividends unpaid ..................... |  |
| Current expenses and taxes paid... | 300 4656 |  | 324, 44366 |
| Premiums paid........................ | 4,656 25 | United States deposits | 324, 4406 |
| Checks and other cash items. | 5,808 34 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 12,395 00 | Due to other national banks |  |
| Fractional currency | 14229 | Due to State banks and bankers .. |  |
| Specie ...... | 8,16300 |  |  |
| Legal-tender notes | 25,533 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 1,530 00 |  |  |
| Total | 485, 79507 | Tota | 485, 79507 |

## Manistee National Bank, Manistee.

Richard G. Peters, President.
No. 2606.
George M. Bulrr, Cashier.

| Loans and discounts. | \$157, 69879 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 36082 |  |  |
| U. S. bonds to secure circulation | 25, 00000 | Surplus fund. | 10, 00000 |
| U. S. bonds to secure deposi |  | Other undivided profits | 3,789 63 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and morugages. |  | National bank notes outstanding. . | 22,500 00 |
| Due from approved reserve agents | 32, 68294 | State bank notes outstanding |  |
| Due from other banks and bankers. | 9,610 00 |  |  |
| Real estate, furniture, and fixtures | 1,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid... <br> Premiums paid. |  |  | 118, 83741 |
|  | 2,909 38 | United States deposits |  |
| Checks and other eash items........ 93023 : |  |  | ............ |
|  |  |  |  |
|  |  |  |  |
| Fractional currency | $\begin{array}{r} 6753 \\ 7,00535 \\ 14,000 \quad 00 \end{array}$ | Due to State banks and bankers .. |  |
| Specie |  |  |  |
| Legal-tender notes |  | Notes and bills re-discounted. Bills payable. |  |
| U. S. certificates of deposi |  |  |  |
| Due from U. S. Treasurer. <br> Total $\qquad$ | 1, 12500 | Total.......................... |  |
|  | 255, 12704 |  | 255, 12704 |

First National Bank, Marquette.
Peten White, President.
No. 390.
M. L. Martir, Jr., Cashier.

| Loans and discounts | \$183, 97089 | Capital stock paid in................ | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 46078 |  |  |
| U. S. bonds to secure circulation..- | 50,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,651 57 |
| U. S. bonds on hand | 10000 |  |  |
| Other stocks, bonds, and mortgages. | 12,800 00 | National bank notes outstanding.- | 43,500 00 |
| Due from approved reserve agents | 119, 13973 | State bank notes outstanding .... |  |
| Due from other banks and bailkers. | 23,090 60 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 40,000 00 | Divitends unpaid |  |
| Current expenses and taxes paid. |  | Individual deposits | 322, 54313 |
| Premiums paid | 550 | United States deposits | 32, 54313 |
| Checks and other cash items. | 89620 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearingrhouse |  |  |  |
| Bills of other banks. | 33, 09500 | Due to other national banks. | 4,105 99 |
| Fractional currency | 24800 | Dne to State banks and bankers .. | 1, 20585 |
| Specie ............. | 17,94? 84 |  |  |
| Legal-tender notes. | 12, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable...-................ |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 496,006 54 | Total | 490, 00654 |

## MICHEGAN.

## First National Bank, Marshall.

| Charles T. Gorema, President. | No. 15 | 5i5. Gronge S. W | HT, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$313, 388 72 | Capital stock paid in | \$100, 00000 |
| Overdrafts - ......................... | 3, 80164 |  |  |
| U. S. bonds to secure circriatiou... | 100,000 00 | Surplus fund. | 55, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 42,939 25 |
| Other stocks, bonds, and mortgages. | 59,180 68 ! | National bank notes outstanding.. | 89,000 00 |
| Due from approved reserve agents | 1,94; 78 | State bunk notes outstanding |  |
| Due from other banks and bankers | 10,070 76 |  |  |
| Real estate, furniture, and fixtures | 16, 15833 |  |  |
| Current expenses and taxes paid... | 1, 51806 | Individual deposits | 248, 11633 |
| Preninus raid |  | Cnited States deposits | 24, 10 |
| Chooks and other cash items Exchanges for clearing-hous |  | Deposits of U.S. disbursingoficers. |  |
| Bills of other banks. | 4, 14700 | Due to other natioual banks ...... | 8,213 68 |
| Fractioual currency. | 438 | Due to State banks and bankers .. |  |
| Specie | 8,06791. |  |  |
| Legal-tender notes | 19,00000 | Notes and bills rediscounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 5,800 00 |  |  |
| Tot | 543, 26926 | Total | 543,269 26 |

## National City Bank, Marshall.



## First National Bank, Mason.

## Minos McRobert, President.

| Loans and discounts.. |  |
| :---: | :---: |
| U. S. bonds to secure circulation |  |
|  |  |
| U. S. honds to secure deposits |  |
|  |  |
| U. S. bonds on hand.................. Other stocks, bonds, and mortgages |  |
| Due from approved reserve aspents Due from other banks and baukers Real estate, furmituve, and fixtures Cumpent expenses and taxes paid. Premiumis paid |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Cheeks and otizer eashitems....... |  |
| Exchanges for cleariug-house...... |  |
|  |  |
| Fractional currenoy |  |
| Spucie |  |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Die from U. S. Treasurer. . . . . - . - |  |
|  | Tot |

No. 1764.
Henry L. Hendebson, Cashier.

| \$99, 534 85 | Capital stock paid in............... | \$50, 00000 |
| :---: | :---: | :---: |
| 1,499 49 |  |  |
| 15,000 00 | Surphes fund <br> Other malivided profits | 10,00000 3,71075 |
|  | Other imdivited profits ............ | $3,71075$ |
|  | National bank notes ontstanding-- | 13,500 00 |
| 3,435 72 | State bank notes outstanding -.... |  |
| 16,637 2.300 2.300 | Dividends unpaid | 60000 |
| 2599 30 |  |  |
| 2, 02500 | United States deposits | 75,705 66 |
|  | Deposits of U.S. disbursing oflicers. |  |
| 4,090000 | Due to other national banks |  |
| 607 | Due to State banks and bankers |  |
| 3, 81433 |  |  |
| 2, 68700 | Notes and bills re-discounted Bills payable. |  |
| 67500 |  |  |
| 153, 51441 | Total. | 153,51441 |

## MICHIGAN.

## First National Bank, Milford.

Ambnose C. Onvis, President.
No. 2379.
SOLON H. Wilhelm, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$128, 46477 | Capital stock paid in............... | \$50,000 00 |
| Overdrafts. | 89251 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund | 10,000 00 |
| U. S. bonds to sccure deposits. ..... |  | Other undivided profits ............ | 1, 88307 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 45, 00000 |
| Due from approved reserve agents. | 5, 03942 | State bauk notes outstanding ..... |  |
| Due from other banks and bankers. | 4, 40606 | Dividends unpaid | 19500 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 1, 24200 |  |  |
| Premiums paid |  | Individnal deposits .United States deposits | 92,603 03 |
| Checks and other cash items. | 1,774 00 | Deposits of U.S. disluarsingoffeers. |  |
| Exchanges for clearing-house |  |  |  |
| Bractional currency. | 3,95000 $\mathbf{5 4} 26$ | Due to other national hanks ...... <br> Due to State banks and bankers .. |  |
| Specie . . . . . . | 1,860 00 |  |  |
| Legal-tender notes | 8, 43300 | Notes and bills re-discounted | 8,79234 |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 1, 65000 |  |  |
| Total........................ | 208, 47344 | Total. | 208, 47344 |

First National Bank, Monroe.
Frederick Walldorf, President.
No. 1587.
George Spalding, Oashier.

| Loans and discounts | \$146,517 67 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1,900 44 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 1, 00000 |
| U. S. bonds to secure deposits |  | Other undivided proflts | 5,210 50 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 10, 05000 | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agents. | 3,296 07 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 1,788 27 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 1, 80000 |  |  |
| Current expenses and taxes paid... <br> Premiums paid | 78230 | Individual deposits | 134, 58832 |
|  |  | Uuited States deposits |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks.... | 3,486 00 | Due to other national banks |  |
| Fractional currency | 2451 | Due to state banks and bankers .. |  |
| Specie...... | 9, 20125 |  |  |
| Legal-tender notes | 4,497 00 | Notes and hills re-discount |  |
| U. S. certiticates of deposit |  | Bills payable........... |  |
| Dae from U. S. Treasurer | 2, 95000 |  |  |
| Total | 235, 79882 . | Total. | 235,798 82 |

Lumberman's National Bank, Muskegon.

| Chauncer Davis, $P$ | No. | 81. C. C. Billin | $r$. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$103, 62090 | Capsital stock paid in | \$100, 00000 |
| Overdrafts. | 6,50798 |  |  |
| U. S. bonds to secure cirenlation | 73,40000 | Surplus fund | 20,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 83,954 62 |
| T. S. bonds on hand |  |  |  |
| Other stocks, bouds, and mortgages |  | National bank notos outstanding.. | 65,000 00 |
| Due from approved leserve ageats | 127, 92977 | State bank notes outstanding ..... |  |
| Due trom other banks and bankers. | $\begin{array}{r} 8,4 \times 283 \\ 12,00000 \end{array}$ | Dividends unpaid. | 82500 |
| Current expenses and taxes paid .. | 12,0001813 |  |  |
| Premiams paid .................... |  | Individual doposits | 473, 02730 |
| Checks and other cash items. | 1,761 54 | Deposits of U.S. disbursingotficers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other banks. | 52,900 00 | Due to other national banks ...... | 58572 |
| Fractional currency | 51513 | Due to State banks and bankers .. | 1,843 63 |
| Specie........... | 8, 09999 |  |  |
| Legal-tender notes..... | 44,000 00 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer | 3,300 00 |  |  |
| Total | 745,236 27 | Total. | 745, 23627 |

## MICHIGAN.

## Muskegon National Bank, Muskegon.

| Chartes 1'. Hille, President. |  | 730. Frank | on, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilitiea. |  |
| Loans and discounts | \$493, 06030 | Capital stock paid in. | \$200,000 00 |
| Overdratts | 1,157 72 |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplus fund | 60,00000 |
| U. S. bonds to secure deposits. |  | Other undividod profits | 25,259 90 |
| U.S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages | 16,300 00 | National bauk notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 158,352 18 | State bank notes outstanding .. |  |
| Due from other banks and bankers | $7,23202$ | Dividends unpaid. | 10000 |
| Real estate, fumiture, and fixtures. Current expenses and taxes paid... | $\begin{array}{r} 32,73674 \\ 3,66897 \end{array}$ | Oritends unpaid.. | 505,862 93 |
| Premiums paid...-........-.......-- |  | Individual doposits . . United States deposits | 505, 86293 |
| Checks and other cash items. | 6,344 84 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house Bills of other banks........ | 27,766 00 | Dae to other national bank | 8,240 74 |
| Fraetional currency................... | 17390 | Due to State banks and bankers. |  |
| Specie.... ...... | 5,420 90 |  |  |
| Legal-tender notes. | 40, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| 'rotal. | 844, 463 57 | Total. | 844,463 57 |

## First National Bank, Niles.



Citizens' National Bank, Niles.

Joberth C. Larimore, President.

| Loans and discounts | \$91, 33951. | ( ${ }^{\text {apital stock paid in.. }}$ | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2, 353 21 |  |  |
| U. S. bonds to secure cirenlation | 30,000 00 | Surplus fund | 6, 50000 |
| U. S. bonds to socure deposits |  | Other undivided profits | 4,981 65 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 2, 05000 | National lank notes ontstanding. | 27,000 00 |
| Due from approved reserce agents. | 2, 63846 | State bank notes outstanding |  |
| Due from other bonks and bankers. | 27882 | - D |  |
| Real estate, fumiture, and fixtures. | 16,000 00 |  |  |
| Current expenses and taxes paid... | 1,315 83 |  | 64,702 97 |
| Premilums paid |  | United States deposits | 6, 70297 |
| Checks and other casle items. | 305 64 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,843 00 | Due to other national banks |  |
| Fractional currency | 765 | Due to State banks and bankers |  |
| Specio | 2,612 50 |  |  |
| Legal-tender notes | 1,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Duo from U. S. Treasarer | 1,350 00 |  |  |
| Tota | 153, 18462 | 'Total | 153, 18462 |

# MICHIGAN. 

First National Bank, Owosso.
T. D. Dewny, President.


No. 1573.
C. E. Herbhey, Cabhier.

## First National Hank, Paw Paw.

Alonzo Sherman, President.

| Loans and discounts | \$181, 45145 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts... |  |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other modivided proflts ............ | 5,332 13 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 3,016 47 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 89 8,269 89 | Dividends unpaid. | 9600 |
| Current expenses and taxes paid... | 2,063 01 |  | 87,361 27 |
| Premiums paid...................... |  | United States deposits | 87,361 27 |
| Checks and other cash items....... | 39657 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks | 97000 | Due to other national banks |  |
| Fractional curtency | 4835 | Due to State banks and bank |  |
| Specie............. | 3, 03400 |  |  |
| Legal-tender notes. | 6, 20000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total. | 257, 78940 | Total | 257, 78940 |

First National Bank, Plymouth.
Geo. A. Starkweather, President.
No. 1916.
Oscar A. Fraser, Oashier.

| Loans and discounts | \$95, 89670 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4671 |  |  |
| U. S. bonds to secure circulatio | 50,000 00 | Surplus fund | 14, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,954 39 |
| U. S. bonds on hand. . | 35000 |  |  |
| Other stocks, bonds, and mortgages. | 2,800 00 | National bank notes outstanding..- | 45,00000 |
| Due from approved reserre agents. | 26,973 72 | State bank notes ontstanding....... |  |
| Due from other banks and bankers |  |  | 65000 |
| Real estate, furniture, and fixtures. | 5,076 16 |  |  |
| Current expenses and taxes paid Premiums paid |  | Individual deposits | 74,412 73 |
| Checks and other cash items. |  | Deposits of U.S.disloursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2, 101 (10 | Due to other national banks. |  |
| Fractional currency | 531 | Due to State banks and banker |  |
| Specie | 1,064 25 |  |  |
| Legal-tender notes | 1,70000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from D. S. Treasurer | 2,350 00 |  |  |
| Total | 189, 01712 | Total. | 189,017 12 |

## MICHIGAN.

## First National Bank, Pontiac.

| Charles Dawson, President. |  | 607. Join D. No | N, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$321, 48015 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 1,80008 |  |  |
| U. S. bonds to sceure circulation... | 100,000 00 | Surplus fund |  |
| U. S. bouds to secure deposits...... |  | Other undivided profts | $10,598 \quad 18$ |
| U. S. bonds on hand. .................... Other stocks, bouds, and mortgages. |  |  | 90,000 00 |
| Due from approved reserve agents. | 22, 3¢6 0\% | State bauk notes outstanding |  |
| Due from other banks and bankers- | 41908 |  |  |
| Real estate, furniture, and fixtures. | 8,00000 | Dividends unpaid |  |
| Current expenses aud taxes paid... | I, 64926 |  | 260, 24692 |
| Preminms paid. . . . . . . . . . . . . . . . . . |  | United States deposits | 200,246 92 |
| Checks aud other cash items | 41747 | Deposits of U.S. \( |  |
| ) lisbursing officers |  |  |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. Fractional carreney | 1, 20100 | Due to other national banks <br> Due to State banks and bankers.. |  |
| Specio ............. | 2,25200 |  |  |
| Legal-tender notes | 14,000 00 | Notes and bills re-disconnted...... | 10,50000 |
| U. S. certificates of deposit |  | bills payable.. |  |
| Due from D. S. Treasurer. | 4,500 00 |  |  |
| Total. | 478,345 10 | Total. .......................... | 478,345 10 |

## Second National Bank, Pontiac.

| W. M. McConnell, President. | No. 1 | 4. Alba A. Luld, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$195, 60852 | Capital stock paid in | \$100, 00000 |
| Overdrafts. | 47603 ! |  |  |
| U. S. bonds to secure circulatio | 100,000 00 | Surplas fand. | 20,000 00 |
| U. S. bonds to secure deprosits |  | Other undivided profits | 13, 36093 |
| U. S. bonds on hand. Other stocks, bonds, and mortgages |  | National bank notes ontstandi | 88,300 00 |
| Due from approved reserre agents. | 78857 | State bank notes outstanding |  |
| Due from other banks and bankers. | 4,946 87 |  |  |
| Real estato, furniture, and fixtures. | 13,863 22 | Dividendis anp |  |
| Current expensos and taxes paid. Premians paid | 1,44: 66 | Individual deposits Uuited States deposits | 117,826 53 |
| Cheeks and other cash itens....... | 1, 36680 | DepositsofU.S.disbursing officers. |  |
| Exchanges for clearing-house....... Bills of other banks. | 6,265 00 | Due to other national banks.... | 3,943 69 |
| Fractional currency | 4054 | Dute to State banks and bankers |  |
| Specio | 7,032 94 |  |  |
| Legal-tender notes | 7,100 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from J. S. Treasurer. | 4,50000 |  |  |
| Total. | 343, 43115 | Total. | 343, 43115 |

## First National Bank, Port Huron.

Henry Howard, President.
No. 1857.
Habtson G. Barnum, Cashier.

| Loans and discounts | \$257, 35076 | Capital stock paid in | \$135, 00000 |
| :---: | :---: | :---: | :---: |
| Overdiafts | 19222 |  |  |
| U. S. bonds to seeure circulation | 135, 00000 | Surplus fund | 27, 00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bouds, and mortgages.: | 16,229 47 | National bank notes outstauding.. | 120,000 00 |
| Due from approved reserre agents : | 68, 04985 | State bank notes outstanding |  |
| Due from other banks and bankers | 9, 43500 |  |  |
| Real estate, furniture, and fixtures. | 2,000 00 | Dividends ump |  |
| Current expenses and taxes paid. | 2,24009 |  | 235,504 96 |
| Premiums paid |  | United States deposits | 235,504 96 |
| Checks and other cash items....... | 8, 5178 | Depesits of U.S. disbursing officers. |  |
|  |  |  |  |
|  |  |  |  |
| Frational currency Specio ............. | $14,13510$ | Due to State bauks and bankers | 38981 |
| Legal tender notes | 6,433 00 | Notes and bills re-discomoted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 6, 07500 |  |  |
| Total | 535, 71500 | Total | 585,71500 |

## MICIIIGAN.

## First National Bank, Quincy.

B. F. Whfat, President.
No. 2550.
C. L. Truesdell, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$70,938 30 | Capital stock paid in. | \$50, 00000 |
| Overdrafts........... | 1,080 65 |  | ¢0, 000 |
| U. S. bonds to secure circulation | 50,000 00 ! | Surplus fund. | $\stackrel{2}{2}, 80000$ |
| U. S. bonds to secure deposits. |  | Other undivided profits .............. | 1,808 00 |
| U. S. bonds on hand ....... |  | - |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45,00000 |
| Die from approved reserve agents. | 2,595 43 | State bank notes outstanding...... |  |
| Due from other banks and bankers. |  | Dividends unpa |  |
| Real estate, furniture, and fixtures. |  | D |  |
| Current expenses and taxes patd. | 64481 40000 | Individual deposits | 41,108 75 |
| Checks and other cash items. | 25765 | United States deposits -............ Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks | 3,660 00 | Due to other national banks....... |  |
| Fractional currency | 1491 | Due to State banks and bankers .. |  |
| Specie ........ | 1,996 05 |  |  |
| Legal-tender notes | 4,000 00 | Notes and bills re-discounted |  |
| U. S. certiflcates of deposit |  | Bills payable.......... |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 140,716 75 | Total | 140,716 75 |

## First National Bank, Romeo.



Citizens' National Bank, Romeo.

| Edwin W. Giddivgs, President. | No. 2186. |  | Samuel A. Reade, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$156, 88436 | Capital stock paid in | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 7,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,778 96 |
| U.S. bonds on hand............... |  |  |  |
| Due from approved reserve agents | 7, 49030 | State bank notes outstanding |  |
| Due from other lanks and bankers. | 2,964 01 |  |  |
| Real estate, furniture, and fixtures. | 10,754 36 | Divideuds unpaid | 26250 |
| Current expenses and taxes paid... | 21654 | Individual deposits | 83,585 57 |
| Premiums paid . . - . . . . . .-...... |  | United States deposits ................ | 8,585 57 |
| Checks and other cast items. | 74273 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currency | $\begin{array}{r}3,676 \\ 13 \\ \hline 13\end{array}$ | Due to other national banks. |  |
| Specie | 3, 63570 |  |  |
| Legal-tender notes. | 3,500 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 242,127 03 | Total. | 242,127 03 |

MICHIGAN.

## First National Bank, Saginaw.

| Ammi W. Wright, President. | No. 1 | 68. William Po | LL, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$690,798 88 | Capital stock paid in | \$200, 00000 |
| Overdrafts | 2,964 10 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 60,00000 |
| U. S. bonds to seeure deposits. |  | Other undivided profits | 25,750 18 |
| U. S. bonds on hand................... Otherstocks, bonds, and mortgages. |  | National bank notes outstanding. | 44, 10000 |
| Dre from approved reserve agents. | 8,715 50 | State bank notes outstanding. |  |
| Dne from other banks and bankers. | 24, 84385 |  | 2500 |
| Real estate, furniture, and fixtures. | 3,00000 | Divitends unpaid. .................... | 2500 |
| Current expenses and tares paid. Premiums paid | 8,24285 6,500 00 | Individual deposits | 520, 37260 |
| Premiums paid | 6,500 00 | United States deposits | 52, |
| Checks and other cashitems. Exechanges for clearing house. | 1,204 59 | Deposits of U.S.disbursing officers |  |
| Bills of other banks... | 10, 21400 | Due to other national banks.... | 10,412 33 |
| Fractional curreney. | 20915 | Due to State banks and bankers. | 1, 625 51 |
| Specis.......... | 58,342 70 |  |  |
| Legral-tendor notes |  | Notes and bills re-discounted |  |
| U.S. certiticates of deposit |  | Bills payable |  |
| Due from U.S. Treasurer | 2, 250, 00 |  |  |
| Total | 862, 28562 | Total. | 862, 28562 |

Citizens' National Bank, Saginaw.
Daniel Hardin, President. No. 2492. Daniel W. Bhiggs, Cashier.

| Loans and discounts | \$456, 08923 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 84071 |  |  |
| U.S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 9, 00000 |
| U. S. honds to secure deposit |  | Other undivided profits | 13, 60160 |
| U.S. honds on hand .............. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.-- | 44,200 00 |
| Due from approred reservo ageuts. | 28. 57411 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2,908 03 ; | Divid |  |
| Real estate, furniture, and fixtures. | 8,26044 | Divi |  |
| Current expenses and taxes paid... | 2, 72209 |  | 414, 07495 |
| Premiums paid ...................... | 4,500 00 | Uniter States deposits | 414,074 95 |
| Checks and other cash items ...... | 1,917 92 : | Depositsof U.S.disbursing officers. |  |
| Exchanges for clearing honse. |  |  |  |
| Bills of other banks. | 3, 25400 | Due to other national banks. |  |
| Fractional currency. | 3496 | Due to State banks and vankers | 1,252 93 |
| Specie ...... | 19,367 08 |  |  |
| Legal-tender notes.................. | 16,550 00 | Notes and lills re-discounted | 15,139 09 |
| U. S. certificater of deposit. |  | Bills payable |  |
| Due trom U.S. Treasurer | 2, 25000 |  |  |
| Total | 597, 26857 | Total | 597, 26857 |

First National Bank, South Haven.


## MICHIGAN.

## First National Bank, Stanton.

Heney H. Hinds, President.
No. 2914.
A. D. F. Gardner, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$72, 72781 | Capital stock paid in. | \$50, 00000 |
| Overdrafts........... | 46509 |  |  |
| U. S. bonds to secure circulation | 20,000 00 | Surplus fund........................ | 32570 |
| U. S. honds to secure deposits |  | Other undivided profits............ | 1,563 55 |
| U. S. bonds on hand ............... |  |  |  |
| Othor stocks, bonds, and nortgages. |  | National bank notes outstanding.. | 18,000 00 |
| Dise from approved reserve agents. | 6, 47712 | State bank notes outstanding.... |  |
| Due from other lanks and bankers. | 8,913 91 |  |  |
| Real estate, furniture, and fixtures. | 4, 54826 | Dividends unp |  |
| Curreut expenses and tases paid... | 81412 045 |  | 53,807 42 |
| Premiums paid....................... | 02500 | United States deposits | 53,807 42 |
| Checks and other cash items...... | 1,023 07 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house....... |  |  |  |
| Bills of other banks........ | 50000 | Due to other national banks...... |  |
| Fractional currency | 4394 | Due to State banks and bankers.. |  |
| Specie ... | 5,553 35 |  |  |
| Legal-tender notes. | 1,103 00 | Notes and bills re-discounted |  |
| C. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. 'Jreasurer. | 90000 |  |  |
| Total. | 123, 69667 | Total. | 123, 69667 |

## First National Bank, St. Clair.

Drodohes Sheldon, President.
No. 1789.
John C. Clarike, Cashier.

| Loans and discounts | \$86, 94643 | Capital sto | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 5, 60346 |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplus fund | 2,287 48 |
| U. S. bonds to secure deposits |  | Other undivided profits............ | 2, 02862 |
| U. S. bouds on ha |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 45,00000 |
| Due from approved reserve agents. | 1,805 43 | State bank notes outstanding |  |
| Due from other banks and bankers. | 41942 |  |  |
| Real estate, furniture, and fixtures- | 2, 10000 | Di |  |
| Current expenses and taxes paid...! | 1,20500 |  | 64,239 36 |
| Preminms paid. ........................ | ],000 00 | United States deposits | 64, 23836 |
| Checks and other eash items. | 2,214 76 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house ...... .................: |  |  |  |
| Bills of other banlss...................Fractional currency . .Specie. | 74600 | Due to other national hanks ...... | $\begin{array}{r} 88025 \\ 3,50461 \end{array}$ |
|  | 4232 | Due to State banks and lankers.. |  |
|  | $\begin{array}{r} 12,30750 \\ 70000 \end{array}$ | Notes and bills re-discounted |  |
| Specie <br> Legal-tender notes. <br> U.S. certificates of deposit |  |  |  |
|  |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 85000 |  |  |
| Total | 167,940 32 ! | Total | 167, 94032 |

First National Bank, St. Johns.
Jobiah Upton, President.
No. 1539.
Galusha Phnnell, Oashier.

| Loans and discounts | \$155, 75323 | Capital stock paid in............... | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2, 49535 |  |  |
| U.S. bonds to secure circulation... | 30,000 00 | Surplus fund | 13, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits............. | 8, 58273 |
| U. S. bonds on hand................. | 1,993 59 |  | 27, 00000 |
| Due from approved reserve agents. | 60170 | State bank notes outstanding..... | 27,000 0 |
| Due from other banks and bankers. | 3, 86103 |  |  |
| Real estate, furniture, and fixtures. | 6, 00000 | Di |  |
| Current expenses and taxes paid... | 1,177 46 |  |  |
| Premiums paid |  | United States deposits | 22, 55560 |
| Cheeks and other cash items. |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6,647 00 | Due to otber nationalbanks....... | 7206 |
| Fractional currency | 853 | Due to State banks and bankers .. |  |
| Sperie . . . . . | 3,722 50 |  |  |
| Legal-tender notes | 7,600 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasuier | 1,350 00 |  |  |
| Tot | 221,210 39 | Total. | 221,210 39 |

MIICHIGAN.
First National Bank, Sturgis.

Nelbon I. Packard, President.


| Loans and diseonnts | \$102, 460 23 |
| :---: | :---: |
| Overdrafts |  |
| U. S. bonds to secure circulation... | 50,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages | 11, 27500 |
| Due from approved reserre agents. | 12, 42373 |
| Due from other banks aud bankers. | 32, 67442 |
| Real estate, furniture, and fixtures. | 13,832 5\% |
| Current expenses and taxes paid... | 350 |
| Premiums paid ...................... |  |
| Checks and other cash items | 44917 |
| Exchanges for clearing-house |  |
| Bills of other bauks... | 2, 46600 |
| Fractional currency | 18500 |
| Specie ...... | 13,581 50 |
| Legal-tender notes | 6, 00000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2,450 00 |
| Total. | 248,333 93 |

No. 825.

Jонn J. Beck, Cabhier.


First National Bank, Three Rivers.

| Edward S. Moore, President. | No. 600. |  | Charles L. Blood, Cabhier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$140, 17882 | Capital stock paid in. | \$100,000 00 |
| Overdrafts ....... | 2, 70872 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 5,190 05 |
| U. S. bonds on hand ................ | 34, 90500 | National bank notes outstending.. | 45,000 00 |
| Due from approved reserve agents. | 18,592 65 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 7, 914 93 |  |  |
| Real estate, furniture, and fixtures. | 10, 18904 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,876 03 | Individual deposits | 130,247 15 |
| Premiums paid ...................... |  | United States deposits | 130,247 15 |
| Checks and other cash items. | 3, 82132 | Deposits of U.S. disbursing officers. |  |
| Erchanges for clearing-house...... |  |  |  |
| Bills of other banks | 5,753 00 | Due to other national banks....... |  |
| Fraetional curreucy | 6. 715 | Due to State banks and bankers .. |  |
| Specie <br> Legal-tender notes | $\begin{array}{r}6,47597 \\ 15,000 \\ \hline\end{array}$ |  |  |
| Legal-tender notes <br> U. S. certificates of deposit ........ | 15,000 00 | Notes and bills re-disoounted. <br> Bills payable. |  |
| Due from U. S. Treasurer. | 2,950 0 |  |  |
| Tota | 300,45720 | Total. | 300,437 20 |

## Farmers' National Bank, Union City.

Thomas B. Buell, President.
No. 2372.
Henry T. Carpenter, Oashier.

| Loans and diseounts | \$81, 27458 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 1, 63047 |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplus fund | 4, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6, 09388 |
| U. S. bonds on hand | 65000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agents. | 3, 17860 | State bank notes outstanding |  |
| Due frum other banks and bankers. | 5, 94651 <br> 7, 40000 | Dividends unpaid | 16000 |
| Current expenses and taxes paid... | ${ }^{7}+54531$ |  |  |
| Premiuns paid ....................... | 80700 | Individual deposits .: | 63,793 80 |
| Cheoks and other cash items. | 1,339 01 | Deposits of U.S. disbursing officors. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 4,969 00 | Due to other national banks. |  |
| Fractional currency | 1820 | Due to State banks and bankers |  |
| Specis | 1,539 00 |  |  |
| Legal-tender notes | 7,500 00 | Notes and bills re-discounted. |  |
| U. S. cortificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer | 2,250 00 |  |  |
| Total | 169,047 68 | Total | 169,047 68 |

MICHIGAN.
Union City National Bank, Union City.

Ezra Bostwick, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$87, 98787 |
| Overdrafts | 2, 49306 |
| U. S. bonds to secure circulation | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents | 2, 13218 |
| Due from other banks and bankers | 85416 |
| Real estate, furniture, and fixtures | 2, 20260 |
| Current expenses and taxes paid... | 64964 |
| Premiums paid.. | 1, 00000 |
| Checks and other cash items. | 60350 |
| Exchanges for clearing.house |  |
| Bills of other banks. | 3, 94900 |
| Fractional curtency | 1168 |
| Specic | 1,017 10 |
| Legal-tender notes | 8,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2, 13000 |
| Total | 163, 03079 |

J. W. McCaldex, Oashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$50,000 00 |
| Surplus fund. | 9,000 00 |
| Other undivided profits . . . . . . . . . . | 1,779 43 |
| National bank notes outstanding.. | 44,300 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 4000 |
| Individual deposits | 56,511 36- |
| United States depositis .-........... |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted | 1,400 00 |
| Bills payable.. |  |
| Total. | 163, 03079 |

First National Bank, Vassar,


## First National Bank, Whitehall.

Isaac M. Weston, President.
No. 2429.
Carleton A. Hammond, Cashier.

| Loans and discounts | \$188, 99846 | Capital stock paid in. | \$50,000 00 |  |
| :---: | :---: | :---: | :---: | :---: |
| Overdrafts | 7, 06049 |  |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | $\begin{array}{r} 15,00000 \\ 6,800 \quad 72 \end{array}$ |  |
| U. S. bonds to secure deposits. ..... |  | Other undivided profits |  |  |
| U. S. bonds on hand. |  |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding. | 45,00000 |  |
| Due from approred reserve agents | 15,967 91 | State bank notes outstanding |  |  |
| Due from other banks and bankers. . . . . . . . . . . . . . . |  | Dividends unpaid | 176,577 36 |  |
| Real estate, furniture, and fixtures. | 6,500 00 |  |  |  |
| Current expenses and taxes paid... <br> Premiuntspaid | 1,18737 |  |  |  |
| Premiunts paid |  | United States deposit |  |  |
|  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Bills of other banks. | 3, 83400 | Duo to other national banks | 48188 |  |
| Fractional currency | 5 11236 | Due to State banks and baukers |  |  |
| Specic Legal-tender notes | 5,75365 |  |  |  |
| Legal-tender notes <br> U. S. certiffeates of deposit | 13, 34100 | Notes and bills re-disconnted Bills payable. | 5,000 00 |  |
| Due from U. S. Treasurer. <br> Total $\qquad$ | 2, 75000 |  |  |  |
|  | 298,859 96 | Total. | 29s, 859 | 96 |

MICHIGAN.

## First National Bank, Ypsilanti.

| Isame N. Conklin, President. |  | 155. Francis P. Bog | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$206, 92056 | Capital stock paid in............... | \$75, 00000 |
| Overirafts. | 2, 71855 |  |  |
| U. S. bonds to secure circulation... | 75,000 00 | Surplus fund.... | 15,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 9,414 07 |
| U. S. bonds on band .-............. | 13, 87616 | National bank notes ontstanding.. | 45,100 10 |
| Due from approved reserve agents. | 18, 61544 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 26, 65060 |  |  |
| Real estate, fumiture, and fixtures. | 10, 00000 | Dividends anpaid |  |
| Current expenses and taxes paid... | 2,870 12 | Tndividnal deposits | 248,642 34 |
| Premiums paid ............... |  | United States deposits | 248, 04234 |
| Cheeks and other cash items. | 1, 12676 | Deposits of U.S.disbnrsing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks................. | 3,739 00 | Due to other national banks...... |  |
| Fractional currency.................. | 14015 | Due to State banks and bankers.. |  |
| Specio............ | 15, 78657 |  |  |
| Legal-tender notes. | 11,374 00 | Notes and bills re-discounted ..... |  |
| D. S. certificates of deposit |  | Bills payable.................. |  |
| Due from U.S. Treasurer | 4,338 50 |  |  |
| Total | 393, 15641 | Total. | 393, 15641 |

H. Ex. $3-45$

## WISCONSIN.

## First National Bank, Appleton.



Commercial National Bank, Appleton.

| Ephraim C. Goff, President. | No. 2565. |  | H. G. Freeman, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$175, 14757 | Capital stock paid in. | \$100,000 00 |
| Overdrafts | 2003 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund.. | 6, 00000 |
| U. S. bonds to secure deposits.. |  | Other undivided profits | 2,901 04 |
| U. S. bouds on hand. . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | Sational bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 13,564 26 | State bank notes outstanding |  |
| Due from other banks and bankers | 82136 |  |  |
| Real estate, furniture, and fixtures. | 2, 81813 | Divifends unpaid |  |
| Current expenses and taxes paid .. | $1,20018$ |  |  |
| Premiums paid....................... | 8, 80000 | United States deposits | 118, 46457 |
| Checks and other cash items | 51337 | Deposits of U.S.disbursing officers. |  |
| Exclanges for clearing-house |  |  |  |
| Bills of otber banks. | 2,067 00 | Due to other national banks .-.... | 1,29277 |
| Fractional currency | 19389 | Due to State banks and bankers... |  |
| Specie ...... | 8, 20259 |  |  |
| Legal-tender notes | 8, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | İills payable. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 273, 65838 | Total. | 273, 65838 |

## Manufacturers' National Bank, Appleton.

Charles G. Adkins, President.

| Loans and discounts | \$204, 47535 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 0, 72474 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund. | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profts | 4,894 92 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 44,500 00 |
| Due from approved reserve agents. | 19,986 40 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 14, 86453 |  |  |
| Real estate, furniture, and fixtures. Current expenscs and taxes paid... | 12, 00000 |  |  |
| Current expenscs and taxes paid. Premiums paid |  | Individual deposits | 243, 16820 |
| Checks and other cash items | 3, 20531 | United States deposits ............ Deposits of U.S.disbursing oficers. |  |
| Checks and other cash itoms........................ ${ }^{\text {E }}$, Deposits of U.S.disbursingoficers. |  |  |  |
|  | 6,172 10 | Due to other national banks ...... |  |
|  | 26140 | Due to State banks and bankers.. | 54261 |
|  | 17,342 00 |  |  |
| Legal.tender notes. . . . . . . . . . . . .U. S. certificates of deposit. | 15,000 00 | Notes and bills re-discounted Bills payable. |  |
|  |  |  |  |
| Due from U. S. Treasurer | 2,150 00 |  |  |
|  | 353, 10573 | Total........................... | 353, 10573 |

WISCONSIN.
National Bank, Beaver Dam.
J. J. Williams, President.

No. 851.
J. H. Barrett, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$90, 77798 | Capital stock paid in | \$50, 00000 |
| Overdrafts | 52989 |  |  |
| U. S. bouds to socure circulation... | 50,000 00 | Surplus fund | 10, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 3,59259 |
| U. S. bonds on hand .................. |  |  |  |
| Other stocks, bonds, and mortgages. | 99700 | National bauk notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 29, 28415 | State bank notes outstanding . . . . |  |
| Due fromother banks and bankers | 12, 24569 |  |  |
| Real estate, furniture, and fixtures. | 3,000 00 | Divitends unpaid |  |
| Curreut expenses and taxes paid... | 54812 |  | 101,484 23 |
| Promiums paid |  | Uniterl States deposits | 101,484 23 |
| Checks and other cash itoms | 6000 | Doposits of U.S. disbursing othicers. |  |
| Exchanges for clearing house |  | - |  |
| Bills of other banks. | 8, 24800 | Due to other national banks ...... |  |
| Fractional eurrency | 8069 | Due to State banks and bankers .. |  |
| Specio | 7, 05530 |  |  |
| Legal-tender notes | 12,000 00 | Notes and bills re-discounted |  |
| U.S. cortificates of doposit |  | Bills payable.. |  |
| Die from U. S. Truasurer. | 2,250 00 |  |  |
| Total | 210,076 82 | Total | 210,076 82 |

## First National Bank, Beloit.

Louls C. Hyde, President.
No. 2103.
Walter M. Brittan, Cashier.

| Loans and discounts | \$239, 80508 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1, 02885 |  |  |
| U. S. bonds to secure circulation... | 30,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 6,475 59 |
| U. S. bonts on haud. | 4,450 00 |  |  |
| Other stocks, bonds, and mortgages- |  | National bank notes outstanding State bank notes ontstanding. | 27,000 00 |
| Due from approved reserve agents. | 45, 27244 |  |  |
| Due from other banks and bankers. | $\begin{array}{r} 15,05503 \\ 60000 \end{array}$ | Dividends unpaid |  |
| Current expenses and taxes paid... | 45803 |  |  |
| Premiums paid........................ |  | United States doposits | 295,432 03 |
| Checks and other cash items....... | 3,693 26 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 24, 31000 | Due to other national banks ..... <br> Due to State banks and bankers |  |
| Fractional currency | 13,526 67 | Due to State banks and bankers.. | 70963 |
| Legal-tender notes | 10,000 00 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Dne from U. S. Transurer. | 1,350 00 |  |  |
| Total........................... | 380,61724 | Total | 389,617 24 |

## Second National Bank, Beloit.

Challes H. Parker, Presidene.
No. 2725.
F. IL. Starkweather, Oashier.

| Loans and discounts. | \$02, 16153 | Capital stock paid in............... | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrat's | 32821 |  |  |
| U. S. bonts to secure circulation | 30, 00000 | Surplus fund. | 4,00000 |
| U. S. bouds to secure deposit |  | Other undivided profits | 3,428 54 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National lank notes outstandin | 27,000 00 |
| Due from approved reserre agents | 4,80203 | 佼 bank notes outstanding |  |
| Due from other banks and bankers | 6, 252429 | Dividends unpaid |  |
| Real estate, furniture, and fixtrures | 1, 60000 | Dividendsunpaid |  |
| Current expenses and taxes paid. | 3, 24861 |  | 73, 89908 |
| Premiums paid.. | 6,28.50 | United Statesdeposits | 7,899 |
| Checks and other cash items | 6, 57064 | Deposits of U.S. Cisbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2, 64000 | Due to other national banks |  |
| Fractional currencs | 15936 | Due to State banks and bankers |  |
| Specie | 1,930 45 |  |  |
| Legal-tender notes | 3,000 00 | Notes and bills re-discounted. |  |
| U.S. certiticates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total. | 1.5, 32762 | Total | 158,327 62 |

## WISCONSIN.

# Citizens' National Bank, Beloit. 

John Hackeitt, President.
No. 2407.
C. B. Salmon, Cabhier.

Resources.

| Loans and discounts | \$117, 19782 |
| :---: | :---: |
| Orerdrafts | 2034 |
| U. S. bonds to secure circulation | 12,500 00 |
| U. S. bonds to secure d |  |
|  |  |
| Other stocks, bonds, and mortgages : | 4,618 00 |
| Dae from approved reserve agents. | 14,930 48 |
| Due from othor banks and bankers. | 15,045 78 |
| Real estate, furniture, and fixtures ................. |  |
| Current expenses and taxes paid... | 1,440 05 |
| Premiums paid |  |
| Checks and other cash items. | 4,97) 20 |
| Exchanges for clearing-house ......................... |  |
| Bills of other banks | 9, 060 ¢0 |
| Fractional currency | 10 64 |
| Specio | 6,827 60 |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Due froni U. S. Treasurer | 56220 |
| Total | 187, 36595 |

Liabilities.


## First National Bank, Burlington.

| Jerone I. Case, President. | No. $193 \%$. |  | Hall, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$168, 00012 | Capital stock paid tn.. | \$50, 00000 |
| Overdrafts .... |  |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surplus fund. | 15. 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 5,305 42 |
| U. S. bonds on hand.. | 15000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 4500000 |
| Due from approved reserve agents. | 20,969 91 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 3, 66980 |  |  |
| Real estate, finrniture, and fixtures. | 2,995 50 | Dividends unpaid. |  |
| Current expenses and taxes pail.... | I, 04051 |  | 147,580 28 |
| Premiums paid. .................... |  | United States deposits |  |
| Checks and other cash items Exchanges for clearing-house |  | Deposits of U.S. disbarsing officers. |  |
| Bills of other banks | 1,91100 | Due to other national banks. |  |
| Fractional currency | 8886 | Due to State banks and bankers |  |
| Specie....... | 4. 20000 |  |  |
| Legal-tender notes | 7,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit. |  | Bills payable........ |  |
| Due from U. S. ''reasurer. | 2,950 00 |  |  |
| Total. | 262, 975 70 | Total. | 262, 97570 |

## First National Bank, Chippewa Falls.

L. C. Stanley, President.
No. 2125.
L. M. Newman, Oashier.



## WISCONSIN.

# First National Bank, Columbus. 

| Reublen W. Chadmourn, President. | No. 178. |  | Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Lialsilities. |  |
| Loans and discount | $\begin{array}{r} \$ i 7,50500 \\ 20892 \end{array}$ | Capital stock paid in............... | \$50,000 00 |
|  |  | Capital stock paid in............... | 10,000 00 |
| U. S. bonuls to secure circulati | 50,000 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits ................ | 7, 28213 |
| U. S. bouds on hand |  |  |  |
| Otherstocks, wonds, andmortgages. | 16,000 00 | National bank notes outstanding. State bank notes outstanding. | 44,500 00 |
| Due from approved reserve agents. | 31,460 67 |  |  |
| Due from other lanks aud bankers. | 24,085 25 | Dividends umpaid. |  |
| Real estate, fumiture, and fixtures - | 1, 20000 |  |  |
| Current expenses and taxes paid Premiumy paid | 65311 | Individual deposits. <br> United States deposits | 109,517 26 |
| Premiums paia |  |  |  |
| Cheeks and other cash items. | 9001 | Deposits of U.S.disbursing officers. |  |
|  |  |  |  |
|  |  |  |  |  |  |  |
| Fractional currencs | 3433 | Uue to other national banks ....... Dne to State banks and bankers.. |  |
| Specio | 11, 422 10 | Notos and bills re-discounted Bills payable $\qquad$ <br> Total. $\qquad$ |  |
| Legal-tender notes. | 3,500 00 |  |  |
| U.S. certiticates of deposit |  |  |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 221, 29939 |  | 221, 29939 |

## Eau Claire National Bank, Eau Claire.

Orbix H. Inglam, President.

| Loans and discounts | \$257, $63 \% 21$ | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,316 88 |  |  |
| U.S. bouds to secure circulation | 25,000 00 | Surplus fund | 2,000 00 |
| U.S. hourls to secure deposits. |  | Other nudivided profit | 7,569 33 |
| U.S. bouds on hand ............. |  |  |  |
| Otherstocks, honds, aud morttrages |  | National bank notes outstanding.. | 22,500 00 |
| Due from approved reserve agents | 39,745 32 | State bank notes outstanding..... |  |
| Due from ofher banks and bankers | 4,96718 |  |  |
| Real estate, furniture, and fixtures | 1, 30000 | Dividends unpaid |  |
| Currentexpenses and taxes paid.. | 1, 18200 | Intlividual cleposits | 231,424 55 |
| Premiums paid. ................... | 40000 | United States deposits | 231,424 55 |
| Checks and other cask items.. | 15005 | Ieposits ot U.S.dislursing officers. |  |
| Exchanges tor clearing-house |  |  |  |
| Bills of other bants | 7, 37900 | Duc to other national banks |  |
| Fractional curreney | -33329 | Due to State banks and bankers. | 43881 |
| Specie............ | 9,400 5 |  |  |
| Legal-tender notes | 10,000 00 | Notes and bills re-discounted |  |
| D. S. certificates of deposit Due from U. S. Treasurer |  | Bills payable.. |  |
| Due from U. S. Treasurer | 1, 12500 |  |  |
| Total | 363, 932 69 | Total. | 363, $93 \quad \mathbf{6 9}$ |

First National Bank, Elk Horn.

| Cubibtoriar Wiswell, President. |  | William H. Conger, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$121, 92944 | Capital stock paid in............... | \$50, 00000 |
| Overdrafts | 55359 |  |  |
| U. s. bonds to socare circulation | 45, 00000 | Surplits fund | 13,000 00 |
| U.S. bouds to secure deprosits |  | Other undivided profits | 5,822 09 |
| U. S. bonds on hand .....- | 10000 |  |  |
| Other stocks, bouds, and mortgages. |  | National bamk notes ontstanding. | 39,97300 |
| Due from approved reserve agents. | 18, 92973 | State bank notes outstanding |  |
| Due from other banks and lankers. | 24,42.157 |  |  |
| Real estate, furniture, and tixtures. | $3,60000$ | Dividents mumid................... |  |
| Curcent expenses and taxes paid Premiumspaid | 8515 | Individual deposits ............... | 140,345 12 |
| Premiumspaid................ |  | United States ileposits ......... |  |
| Cbecks aud other cash items Exchanges for clearing-house. | 1,074 42 | Deposits of U.S.disbursing ofhicers. |  |
| Bills of other banks.......... | 11, 19100 | Due to other national banks. |  |
| Fractional currency | 2331 | Due to State banks and bankers.. |  |
| Specio............ | 15,20700 |  |  |
| Legal-tender notes...... | 5,000 00 | Notes and bills re-discomnted...... |  |
| U.S. certiticates of deposit Due from U.S. Troasurer . | 025 | Bills payable........................ |  |
| Total. | 249,14021 | Totar | 249,140 21 |

## WISCONSIN.

# First National Bank, Fond du Lac. 

Augubtus G. Rugales, President.
No. 555.
James B. Perry, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$366, 45318 | Capital stock paid in............... | \$100, 00000 |
|  | 10714 |  |  |
| U. S. bonds to secure circulation... | 25, 00000 | Surplus fund | 70,526 47 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 20,319 31 |
| U. S. bonds on hand . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 19,980 00 |
| Due from approved reserre agents. | 21, 09802 | State bank notes outstanding .-... |  |
| Due from other banks and bankers | 32,62504 <br> 30,000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2, 62500 | Individnal deposits United States deposit | 287, 93352 |
| Checks and othor cash items...... | 81251 | Deposits of U.S. disbarsing officers. |  |
| Exchanges for clearing-house ...... |  |  |  |
| Fills of other banks | 1, 63300 | Due to other national banks ...... |  |
| Spactional currency | 10, 26046 | Due to state banks and bankers .. | 10,169 86 |
| Legal-tender notes | 19,000 00 | Notes and bills re-discounted. | 15,000 00 |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 1,125 00 |  |  |
| Total. | 523,929 16 | Total | 523, 92916 |

## First National Bank, Fort Atkinson.

| Joserh D. Clapr, President. | No. | 57. Luctey B. Caswell, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$123,141 60 | Capital stock paid in. | \$75, 00000 |
| Overdrafts. | 2,232 80 |  |  |
| U. S. bonds to secure circulation. | 75,000 00 | Surplus fund | 15, 00000 |
| U. S. bonds to secure deposits... |  | Other undivided protits | 6,798 73 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. | 9, 10000 | National bank notes outstanding. | 67, 50000 |
| Due from approved reserve agents. | 9,561 04 | State bank notes ontstanding |  |
| Due from othor banks and bankers. |  |  |  |
| Real estate, furniture, aud fixtures. | 3,00000 | Dividends unpaid |  |
| Current expenses and taxes paid. | 1,162 15 |  | 63,806 23 |
| Premiums paid........................ | 1, 05000 | United States deposits | 63,800 23 |
| Checks and othor cash items. | 2,898 76 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other lanks.... | 13100 | Due to other national banks....... | 68046 |
| Fractional currency | 8542 | Due to Stato banks and bankers .. |  |
| Specie $\qquad$ <br> Legal-tender notes | 2, 04785 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 1,000 00 | Notes and bills re-discomed Bills payable. | 5, 00000 |
| Due from U. S. Treasuror. | 3,37500 |  |  |
| Total. | 238, 78542 | Tota | 233,785 42 |

## First National Bank, Fox Lake.

John T. Smith, President.
No. 426.
William J. Dexter, Cashier.


## WISCONSIN.

First National Bank, Grand Rapids.

| Loans and discounts | \$145, 18778 |
| :---: | :---: |
| Overdrafts. | 2, 36599 |
| U. S. bonds to secure circulation. .. | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages. | 1,210 38 |
| Due from approved reserve agents | 36,454 10 |
| Due from other banks and buikers. | 16, 18845 |
| Real estate, furniture, and fixtures | 1,067 46 |
| Curtent oxpenses and taxes paid...! | 94489 |
| Premiums paid |  |
| Checks and other cash items. |  |
| Exchanges for clearing-house |  |
| Bille of other banks. | 1,000 00 |
| Fraetional curreney | 850 |
| Specie. | 10,372 50 |
| Legal-tender notes | 2,09200 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2,250 00 |
| Total | 269,142 05 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$50,000 00 |
| Surplus fund. | 24, 10015 |
| Other undivided profits | 3, 63937 |
| National lank notes outstanding.. | 44,50c 00 |
| State bank notes outstanding .... |  |
| Dividends mopaid |  |
| Individua deposits | 145,752 41 |
| United States deposits |  |
| Deposits of U.S. dislursing ofticers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. | 1,150 12 |
| Bills payable............. |  |
| Total. | 269, 14205 |

Kellogg National Bank, Green Bay.

| Rufus B. Keliogg, President. | No. 2132. Henry B. Maker, Cabhier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$214, 86053 | Capital stock paid in. | \$50, 00000 |
| Orerdratts | 263 01 |  |  |
| - U. S. bonds to secure circulation | 30,000 00 | Surplus fund. | 10,000 00 |
| U. S. bouds on hand ................................. |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages | 4,000 00 | National bank notes outstanding. | 27,000 00 |
| Due from approved reserve ageuts. | 98,369 53 | State bank notes oatstandingr |  |
| Due from other banks and bankers | 61, 06253 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. |  | DVidends unpaid |  |
|  |  |  |  |
| Premiums paid |  | Unitod States deposits | 351, 402 90 |
| Checks and othier cash items. | 3,589 43 | Deposits of U.S. dislursing officers |  |
| Exchanges for clearing house....................... |  |  |  |
|  |  |  |  |
| Fractional currency | 26115 | Dre to State banks and bankers | 8,569 49 |
| Specie | 18,17300 |  |  |
| Legal-tender notes ................... | 30,000 00 | Notes and bills re-discounted...... |  |
| U.S. certificates of deposit.......................... Bills payable............................................ |  |  |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Total | 466, 72718 | Total. | 466,727 18 |

First National Bank, Hudson.
John Comstock, President.
No. 95.
Ames E. Jefferson, Cashier.

| Loans and discounts | \$168, 39250 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,081 81 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fun | 25,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 33, 00037 |
| U. S. bouds on haud |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding. | 45,00000 |
| Due from approved reserve agents. | 7,197 87 | State bank notes outstandin |  |
| Due from other lanks and bankers. | 26,257 74 |  |  |
| Real estate, furniture, and fixtures. | 12,357 99 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid. | 5,488 56 | Individual deposits . . . . . . . . . . . . . . <br> United States deposits | 119,488 27 |
|  |  |  |  |
| Cheoks and other cash items | 3, 25725 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ........................ ${ }^{\text {a }}$. |  |  |  |
| Bills of other banks .................. | 34300 | Due to othor national banks...... | 4, 06225 |
| Fractional currency | 503 | Due to State banks and bankers | 2, 61644 |
| Specie .............. | 7,990 60 |  |  |
| Legal-tenter notes .... | 1,000 00 | Notes and bills re-discounted | 9,74167 |
| Due from U.S. Treasurer <br> Total |  | Bills payible. |  |
|  | 10,250 00 | Total. |  |
|  | 289, 572 40 |  | 289, 57240 |

## WISCONSIN.

## First National Bank, Janesville.

J. D. Rexford, President.
No. 2748.
J. Bodwell Doe, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$283, 87948 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . | 15368 |
| U. S. bonds to secure circulation... | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand.......... | 3,650 00 |
| Other stocks, bonds, and mortgages. | 1,000 00 |
| Due from approved reserve agents. | 46,482 16 |
| Due from other banks and bankers. | 7, 114 34 |
| Real estate, furniture, and fixtures. | 9, 20000 |
| Current expenses and taxes paid... | 4,781 85 |
| Premiums paid | 9, 00000 |
| Checks and other cash items. | 1,150 68 |
| Exchanges for clearing-honse |  |
| Bractional currency | 12,027 00 |
| Fractional currency | 55 27,00485 |
| Legal-tender notes | 8,000 00 |
| U. S. certificates of deposi |  |
| Dae from U. S. Treas | 3, 25000 |
| Total | 466,740 70 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$125, 00000 |
| Surplus fund..-. - | 5, 00000 |
| Other undivided profits | 12, $35 \pm 97$ |
| National bank notes outstanding.. | 45,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 278,314 34 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. | 1, 08239 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable................ |  |
| Total | 466,74970 |

## Rock County National Bank, Janesville.

B. B. Eldnevge, President.

| Loans and discounts | \$242, 82119 |
| :---: | :---: |
| Overdrafts | 1,045 72. |
| U. S. bonds to secure circulation... | 100, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. loonds on hand | 4,900 00 |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 56, 00537 |
| Due from other banks and bankers. | 8,616 26 |
| Real estate, furniture, and fixtures. | 3,000 00 |
| Carrent expenses and taxes paid... | 3,258 65 |
| Premiums paid | 45909 |
| Checks and other cash items....... | 1,84135 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 5,877 00 |
| Fractional currency | 5132 |
| Specie. | 26,227 75 |
| Legal-tender notes | 20,000 00 |
| U. S. certiticates of deposit |  |
| Due from U. S. Treasurer. | 5,298 20 |
| Total | 479,40190 |



First National Bank, Kenosha.
Zalmon G. Simmons, President.
No. 212.
Lucas G. Mermill, Oashier.

| Loans and discounts | \$146, 56498 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,590 00 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 25, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9,700 49 |
| U. S. bonds on hitid |  |  |  |
| Other stocks, bonds, and mortgages | 146, 67500 | National lank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 65,888 51 | State bauk notes outstanding |  |
| Due from other banks and bankers | 2, 85516 | Dividends unpaid |  |
| Real ostate, fumiture, and fixtures | 2,574 95 | Drinends unpaid |  |
| Current expenses and taxes paid... | 1, 22725 |  |  |
| Premiuns paid. . . . . . . . . . . . . . . |  | United States deposits | 317, 10296 |
| Cheeks and other cash items. | 1,694 79 | Deposits of U.S. disbursing officers. |  |
| Exchauges for clearing-house |  |  |  |
| Bills of other banks. | 2, 06500 | Due to other national banks | 2, 20519 |
| Fractional currency | 7050 | Duo to State banks and bankers |  |
| Specie | 16,125 50 |  |  |
| Legal-tender notes | 6, 43000 | Notos and loills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer. | 4,250 60 |  |  |
| Total | 449, 00864 | Total. | 449, 00864 |

## WISCONSIN.

## La Crosse National Bank, La Crosse.

| C. Hixos, President. | No. 2344. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resourcea. |  | Liabilities. |  |
| Loans and discounts ................ | $\begin{array}{r} \$ 332,28273 \\ 1,29442 \end{array}$ | Capital stock paid in. | \$100, 00000 |
| Overrlrafts... |  | Supplus find |  |
| U. S. bonds to secure circul | 33, 50000 | Other undivided profits $\qquad$ <br> National bank notes outstanding.. <br> State bank notes outstanding. | 26,994 35 |
| U. S. bonds on hand ....................: 2,600 00 Otherstocks, bonds, and mortgages. |  |  |  |
|  |  | 30,000 00 |  |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, fumiture, and fixtures. Current expenses and taxes paid... Premiums paid. | 98,405 58 |  | State bank notes outstanding..... <br> Dividends unpaid |  |
|  | 5,575 87 |  |  |
|  | 20,000 00 |  |  |
|  |  | Individual deposit | 356,880 69 |
|  |  | United States deposits... |  |
| Chocks and other cash items.......Exchanges for clearing-house....................2, |  |  |  |
|  |  |  |  |  |  |  |
| Fractional carren | 30, 47536 | Due to other national banks...... Due to State bauks and bankers .. | 31,486 06 |
| Specie | 28, 94300 |  |  |
| Legal-teuder notes | 2,000 00 | Notes and bills re-discounted ..... Bills payable. |  |
|  |  |  |  |
|  |  | 'I'otal |  |
|  |  | 565,361 10 |  |

## First National Bank, Madison.

| N. B. Vax | No. 144. |  | Wayne Ramsay, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$577, 05871 | Capital stook paid in | \$100,000 00 |
| Overiluatts. | 2,974 42 |  |  |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund | 20,000 00 |
| U. S. bonrls to seenre deposits. | 50,00000 | Other unulivided profits | 22, 08011 |
| U. S. bouds on hand | 3, 60000 |  |  |
| Otherstocks, bonds, andmurtgages | 10,640 00 | National bank notes outstanding | 45,000 00 |
| Duo from approved reserve agents. | 73,05500 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5,760 47 |  |  |
| Real estate, furniture, and fixtures | 20,02008 | Dividends unpaid. |  |
| Curreutexpenses and taxes paid. | 2,879 73 | Inlividual deposits |  |
| Premiums paid |  | Uniter States deposits | 30, 452 04 |
| Cheeks and other cash items. | 3,532 0.7 | Deposits of U.S.disbursing officers. | 4,394 52 |
| Exchanges for clouring-house |  |  |  |
| Bills of other banks | 5, 09000 | Duo to other national banks |  |
| Fractional currency | 31200 | Due to State banks and bankers. | 34253 |
| Specie ............ | 14,598 63 |  |  |
| Legal-tender notos . | 21, 19000 | Notes and bills re-discounted |  |
| U.S. certiticates of deposi |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 843, 17109 | Total | 843,171 09 |

## First National Bank, Manitowoc.



# WISCONSIN. 

## First National Bank, Menomonie.



## First National Bank, Milwaukee.

| H. H. Camp, Presidont. | No. $2715 . \quad$ F. G. Big |  | w, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 242, 26423 | Capital stock paidin. | \$200, 00000 |
| Overdratts. - ...................... | 13,268 26 ! |  |  |
| U. S. bonds to secure circulation | 50,000 00 ; | Surplus fund.... | 40,000 00 |
| U. S. bonds to secure deposits | 300, 00000 | Othor undivided profits | 43,45: 14 |
| Other stocks, bonds, andmortgages. | 125, 29750 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents | 286,597 47 i | State bank notes outstanding |  |
| Due from other bauks and bankers. | 197, 86632 |  |  |
| Real estate, furniture, and fixtures | 30,000 00 | Dividends unpaid. |  |
| Current expenses and taxes paid. |  | Individual deposits | 1418,33072 |
| Premiums paid |  | Uniterl States deposits | 158,575 97 |
| Cheeks and other cash items. | 1,143 17 | Deposits of U.S.disbursing officers. | 115, 13286 |
| Exchanges for clearing-house | 37, 114 56 |  |  |
| Bills of otber banks | 3,28.5 00 | Due to other national banks. | 449, 98157 |
| Fractional currency | 1,374 68 | Due to State banks and bankers.. | 152, 36293 |
| Specio.............. | 246, 87٪ 00 |  |  |
| Legal-tender notes....... | 78,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposity Due from U.S. Tresurer |  | Bills payable. |  |
| Due from U.S. Tresurer | 2,250 00 |  |  |
| To | 2, 615, 83519 | Total | 2,615,835 19 |

## Milwaukee National Bank of Wisconsin, Milwaukee.

Charles T. Bradley, President.


No. 1017.
Theophills L. Baker, Oashier.

| Capital stock paid in............... | \$250, 00000 |
| :---: | :---: |
| Surplus fund | 150, 00000 |
| Other undivided profits . . . . . . . . . . | 109, 18003 |
| National bank notes outstanding.. | 225,00000 |
| State bank notes outstanding..... |  |
| Lividends unpaid. |  |
| Individual deposits | 1, 177, 30301 |
| United States deposits. |  |
| Depositsof U.S.disbursing officers. |  |
| Due to other national banks | 216, 22427 |
| Due to State banks and bankers. | 56,981 04 |
| Notes and bills re-discounted | 50, 00000 |
| Bills payable. |  |
| Total. | 2,234,688 35 |

WISCONSIN.
National Exchange Bank, Milwaukee.

| Charles D. Nabh, President. | No. | $003 . \quad$ Villiam G. | CH, Cashier. |
| :---: | :---: | :---: | :---: |
| Resonrces. |  | Liabilities. |  |
| Loans and discounts | \$970, 36374 | Capital stock paid in | \$200, 00000 |
| Orerdrafts. | 1, 22869 |  |  |
| U. S. bonds to socure circulatio | 200, 00000 | Surplns find | 100, 00000 |
| U. S. bonds to secure deposits | 250, 00000 | Other undivided profit | 40,711 06 |
| O. S. bonds on hand ............... | 109, 15000 | National bank notes outstanding.. | 180, 00000 |
| Due from approved reserve agents. | 203, 21676 | State bank notes outstanding |  |
| Due fromother banks and baukers | 216,913 77 |  |  |
| Real estate, furniture, and fixtures. | 3.5, 00000 | Di |  |
| Current expenses and taxes paid... | 6, 01432 | Imlividual deposits | 1,407, 68786 |
| Pretuiums paid. |  | United States deposi | 1, 147, 61079 |
| Checks and other cash items. | 5605 | Deposits of U.S. disloursing oflicers | 56, 55356 |
| Exchanges for clearing-house | 48,190 97 |  |  |
| Bills of other banks. | 4,083 00 | Dre to other national banks ...... | 120, 11119 |
| Fractional currency | 44200 ! | Due to State banks and bankers .- | 160, 58659 |
| Specio | 196,866 75 |  |  |
| Legal-tender notes. | 162, 78500 | Notes and bills re-disconnted |  |
| U. S. certificates of reposit | 16, | Bills payable... |  |
| Due from U. S. Treasurer. | 9,000 00 | Bils payablo. |  |
| Total | 2, 413, 26105 | Total | 2,413, 26105 |

## First National Bank, Monroe.

| Arabu | No. 230. | $230 . J$ Julius B. Gald | Julius B. Galusha, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$309, 80488 | Capital stock paid in | \$100, 00000 |
| Overdrafts. | 1,906 83 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplins fund. | 40,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profit | 12,498 64 |
| U. S. bonds on haud ........... | 2, 250 00 | Othor andirilea prota | 12,408 |
| Other stocks, bonds, and mortgages. | 3,000 00 | National bank notes outstanding.. | 45, 000 c 0 |
| Due from approved reserve agents | 46, 53, 01 | State bank notes outstanding |  |
| Due from other banks and bankers |  | Divid |  |
| Real estate, furniture, and fixtures. |  | D |  |
| Current expenses and taxes paid. | 1,893 30 |  | 256, 12628 |
| Premiuns paicl |  | Uniterl States deposits | 25,120 |
| Cheeks and other cash itcms. | 13054 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3, 90400 | Dre to other national banks |  |
| Fractiontl currency | 1937 79 | Sue to State banks and bankers | 3183 |
| Specio Legal-tender notes | 25,82440 0,000 |  |  |
| U. S. certificates of deposit | 0,000 | $\begin{aligned} & \text { Notes and bill } \\ & \text { Bills payable. } \end{aligned}$ |  |
| Due from U. S. Trenstirer. | 2, 2:000 |  |  |
| Total | 453, $6 \overline{50} 75$ | Total | 453, 05675 |


| Manufacturers' National Bank, Neenah. |  |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$161, 18545 | Capital stock paid | \$65,000 00 |
| Overilrafts | 3,122 61 | Capita |  |
| U. S. bonds to secure circulation | 50,00000 | Surplus fund .......... | 9,750 00 |
| U. S. bonds to secure deposits |  | Other umivided profits | 13,266 88 |
| Other stocks, bonds, and mortgages. | 10000 | Natiomal bank | 45,00000 |
| Dae from approred reserve agents. | 9,771 29 | State bank notes outstanding |  |
| Due from other banks and bankers. | 3,077 60 |  |  |
| Real estate, furniture, and fixtures. | 8, 06025 | Oividemis unpa |  |
| Current expenses and taxes paid. | 1, 20900 |  |  |
| Premiums paid. | 1,395 50 | United States deposi | 111,84085 |
| Cheeks and other eash items | 1,977 17 | Deposits of U.S. disbursing officers |  |
| Exchanges for cloaring-house |  |  |  |
| Bractional currency... | 3, 25300 | Due to other national banks. | 11,929 33 |
| Fractional currency | 15019 | Due to State banks and bankers |  |
| Specie. Legal-tender notes | 2, 23500 |  |  |
| U. S. certificates of leposit | 9, 00000 | Notes |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 256, 78700 | Tota | 256,78706 |

WISCONSIN.
National Bank, Neenah.

| Henry Hewitt, Sr., President. | No. 1 | 602. Robert Sh | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discountsOrerdrafts ........ | $\$ 257, ~$2,2, 63681754 | Capital stock paid in | \$75, 00000 |
|  |  |  |  |
| U. S. bonds to secure circulation <br> U. S. bonds to secure deposits. | 75,000 00 | Surplus fund | 15,000 <br> 15,335 <br> 16 |
|  |  | Other undivided profits |  |
| U. S. bonds on hand. Other stocks, wonds, and mortgages. |  |  | 67,500 00 |
|  | 44,000 00 | National bank notes outstanding.. |  |
| Due from approved roserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures Current expenses and taxes paid... Premiums paid. | $\begin{array}{r} 16,84115 \\ 3,60739 \end{array}$ | State bank notes outstanding <br> Diridends umpaid |  |
|  |  |  |  |
|  |  |  |  |
|  | 5,090 74 | Individual deposits | 229,362 07 |
|  |  | Unitod States deposit | 229,362 07 |
|  |  |  |  |
|  |  |  | $\begin{array}{r} \mathbf{6}, 51314 \\ \mathbf{1 7 , 8 3 4} \mathbf{0 1} \end{array}$ |
| Bills of other banks................ | 2,004 00 | Due to other national banks....... |  |
| Fractional currency . . . . . . . . . . . .Specio . .Legal-tender notes......................... | 264806,4251510,00000 | Due to State banks and bankers.. |  |
|  |  | Notes and bills re-discounted Bills payable. |  |
|  |  |  |  |
| U. S. certificates of deposit <br> Due from V. S. Treasurer. <br> Total |  |  |  |
|  | 3,165 00 |  |  |
|  | 426,544 58 | Total | 426,544 58 |

## National Bank, Oshkosh.

Samlel M. Hay, President.
No. 2877.
Charieg Schbiber, Oashier.

| Loans and discounts | \$786, 58568 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ......... | 15034 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund. | 14,882 29 |
| U. S. bonds to secure deposits. | 50,00000 | Other undivided profits | 80522 |
| Other stocks, bonds, andmortgages | 35,00000 | National bank notes ontstanding. | 45,000 00 |
| Due from approved reserve agents. | 107,575 81 | State bank notes outstanding...... |  |
| Due from other banks and bankers.\| | 111,656 40,000 40 | Dividends unpaid |  |
| Roal estate, furniture, and fixtures-. Current expenses and taxes paid.--1 | 40, 00000 | Individual deposit |  |
| Premiums paid.............. | 12,379 02 | Individual deposits United States deposits | $\begin{array}{r} 1,035,796 \\ 47 \\ 4752 \\ 950 \\ 00 \end{array}$ |
| Checks and other cash items....... | 3,667 25 | Deposits of D.S. dislursing ofticers. | 1,975 26 |
| Exchanges for cleariug-house Bills of other banks........ | 7,900 |  | 14,203 60 |
| Fractional currency | 39223 | Due to State banks and bankers .. | - |
| Specie .............. | 66, 05800 |  |  |
|  | 87,000 00 | Notes and bills re-liscounted |  |
| U. S. certifieates of deposi Due frem U. S. Treasurer |  | Bills payable.. |  |
| Due from U. S. Treasu | 2, 250 |  |  |
| Total | 1, 360, 61479 | Total | 1, 360, 61479 |

Union National Bank, Oshkosh.

Daniel L. Libbey, President.

| Loans and discounts | \$436, 24860 |
| :---: | :---: |
| Overdrafts. | 10497 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on band. Other stocks, bouds, and nortgages. | 50000 |
| Due from approved reserve agents | 17,238 04 |
| Due from other banks and bankers. | 47,393 65 |
| Real estate, furniture, and tixturès | 26, 76329 |
| Current expenses and taxes paid. | 15159 |
| Premiums paid. | 2, 01750 |
| Checks and other cash items | 9,509 34 |
| Exebanges for clearing. |  |
| Bills of other banks | 2, 75100 |
| Fractional currency | 9700 |
| Specie | 24, 64261 |
| Legal-tender notes | 34,00000 |
| U. S. certificatos of depo |  |
| Due from U. S. Treasure | 1,417 50 |
| Total | 652,834 25 |

Richard C. Russell, Cashier.

| Capital stock paid in. | \$200, 00000 |
| :---: | :---: |
| Surplus fund |  |
| Other undivided profits | 1,840 58 |
| National bank notes outstanding.. | 28,350 00 |
| State bauk notes outstanding ..... |  |
| Dividends unpaid | 8,618 54 |
| Individual deposits | 414, 02513 |
| United States dcposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and lills re-discounted |  |
| Bills payable.................. |  |
| Total. | 652,834 25 |

WISCONSIN.

## First National Bank, Racine.



## Manufacturers' National Bank, Racine.

| Jerome I. Chase, President. | No. | 802. Byron B. Northrop, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$827, 43838 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 6, 10715 |  |  |
| U. S. bonds to secure circulatio | 100, 00000 | Surplis fund | 50, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profit | 70,760 66 |
| U. S. bonds on tand ................ Other stocks, bonds, and mortgages | 3,450 00 |  |  |
| Other stocks, bomels, and mortgages |  | National bank notes outstanding.- | 90,000 00 |
| Due frolu approved reserve agents | 129, 62727 | State bank notes outstanding ..... |  |
| Due from other banks aud bankers | 19,828 93 | Dividends nupaid |  |
| Real estate, furniture, aud fixtures | 10,000 00 | Dividends nopaid |  |
| Current expenses and taxes paid... | 2,077 27 | Individual deposits | 633, 10316 |
| Premiums paid. |  | United States deposit |  |
| Cheoks and other cash items........ Exchanges for cleating-house | 6, 48291 | Deposits of U.S.disbursing officers. |  |
| Bills of other hanks....... | 7,87400 | Due to other national banks | 13, 02658 |
| Fractional currency | 44875 | Due to State banks and bankers | 3,176 30 |
| Specie.......... | 61,290 10 |  |  |
| Legal-tender notes | 5, 942 00 | Notes and bills re-discounted | 75,000 00 |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Total. | 1, 185, 06670 | Total. | 1, 185, 066 70 |

## Union National Bank, Racine.

J. R. Slauson, Preeident.

No. 2557.
E. C. Deane, Cashier.

| Loans and discounts | \$271,575 71 | Capital stock paid in. | \$150,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,608 59 |  |  |
| U. S. bonds to secure circnlation. | 50, 00000 | Surplus fund | 6, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 14,959 55 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding | 45, 00000 |
| Due from approred reserve agents. | 28,505 15 | St |  |
| Due from other banks and bankers. | 6,728 46 |  |  |
| Real estate, furniture, and fixtures. | 2, 00000 | Dividends unpait |  |
| Curreut expenses and taxes paid... | 3,259 99 | Indivirlual doposits | 177,669 01 |
| Preminms paid ...................... |  | United States deposits | 17, 009 |
| Checks and other cash items | 4,517 41 | Deposits of U.S.disbursing officers. |  |
| Exchanges tor clearing-house |  |  |  |
| Bills of other banks.. | 5,31900 | Due to other national banks |  |
| Fractional curtency | $13123!$ | Due to State banks and bankers | 24283 |
| Sperie............ | 26, 13288 |  |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Oue from U. S. Treasurer. | 2,350 00 |  |  |
| Total | 402,871 39 | Total | 402, 87139 |

## WISCONSIN.

## First National Bank, Ripon.

Enwand P. Brockway, President.
Geonge L. Frelis, Casmer.

| Resomices. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$235, 10874 | Capital stock paid in. | \$50,000 00 |
| Overdrafts. | 26477 |  |  |
| U. S. bonds to socure cireulation | 15,000 00 | Sumplus fund. | 10,000 00 |
| T. S. bonds to secure deposits.. |  | Other undivided profits | 2,716 36 |
| U. S. bouds on hand.... | 1, 000 00 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 13,50000 |
| Due from approved reserve agents. | 60,971 28 | State bank notes outstanding |  |
| Due thom other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 8,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid.. Premiums paid |  | Indiridual deposits | 265, 62011 |
| Preminms paid ................ |  | United States deposits |  |
| Checks and other cash items. | 8551 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-holse Bills of other banks........ |  | Due to other national banks |  |
| Fractional corrency: | 15007 | Due to State bauks and bankers |  |
| Specio............. | 13, 27910 |  |  |
| Legal-tender notes..... | 7,296 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due trom U. S. Treasurer. | 67500 |  |  |
| Total | 341,836 47 | Total | 341,836 47 |

First National Bank, Stevens Point.

| A. E. Boswortur President. | No. | 1. A. E. Molese, Cashier. |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$59,920 37 | Capital stock paid in | \$30, 000 |  |
| Overdratts |  |  |  |  |
| W. S. bouds to sceure circulation | 12,500 00 | Surplus fund. |  |  |
| C. S. bouds to secure deposits. |  | Other undivided protits ............. | 1, 309 |  |
| U. S. bonds on hand................. | 1,000 00 |  |  |  |
| Otherstocks, bouds, and mortgages |  | National bank notes outstanding. . | 11,250 |  |
| Due from approved reserve arents | 15,092 47 | State bank notes outstanding ..... |  |  |
| Due from other banks and baukers | 7, 65967 | Dividends unpaid ................... |  |  |
| Real estate, furwiture, and fixtures Current expenses and taxes paid.. | 2, 265056 | Indiridual deposits . .................... |  |  |
| Premiumes paid ...................... | 54687 | Intividual deposits United States deposits | 79,473 |  |
| Chocks and other cash items. | 12490 | Deposits of U.S.disbursing officers. |  |  |
| Exelanges for clearing-house |  |  |  |  |
| Bills of other banks. | 9, 29900 | Due to other national banks .-.... |  |  |
| Fractioual currency | 3345 | Due to State banks and baukers.. |  |  |
| Specie ............. | 7,185 75 |  |  |  |
| Legal-tender notes. | 5,00000 | Notes and bills re-discounted...... |  |  |
| U. S. certificates of deposit. |  | Bills payablo......................... |  |  |
| Due from U. S. Treasurer | 56250 |  |  |  |
| Total. | 122,032 19 | Total | 122, 032 |  |

## First National Bank, Superior.

D. ML Sabin, President.

No. 2653.
E. H. Brown, Gashier.

| Loans and discounts | \$77,852 82 | Capital stock paid | $\$ 60,00000$ |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,218 99 |  |  |
| U. S. honds to secure circulation | 30,000 00 | Surplus fund | 3, 00000 |
| U. S. bouds to secure depos |  | Other undivided profits | 2, 17408 |
| V. S. bonds on hand. ................................ |  |  |  |
| Other stocks, bonds, and mortgages. | 8,438 39 | National bank notes outstanding. | 26,300 00 |
| Dee ironi approved resorvo agents |  |  |  |
| Due from other banks and bankers | 5,590 55 |  |  |
| Real estate, furniture, and fixtures.' | 1,085 00 | Dividends unpai |  |
| Corrent expenses and taxes paid... | 162381 |  |  |
| Premiums paid. | 1,38791 | United States deposits | 47,494 49 |
| Checks and other cash items |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house ........................! ! |  |  |  |
| Bills of other banks.................. | 1,754 00 | Due to other national banks....... | 39999 |
| Fractional currency | 970 | Due to State banks and bankers.. | 30211 |
| Specie | 5,909 50 |  |  |
| Legal-tender notes | 4,50003 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit . . . . . . . . . . . . . . |  |  |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Tota | 139,670 67 | Tota | 139,670 67 |

WISCONSIN.

## Wisconsin National Bank, Watertown.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$171, 06114 |
| Overdrafts. | 2,136 68 |
| U. S. bonds to secmre circulation... | 50,000 00 |
| U. S. bouds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approred reserve agents | 34,905 52 |
| Due from other banks and bankers. | 2,358 86 |
| Real estate, furuiture, and fixtures | 4,801 95 |
| Current expenses and taxes paid... | 1,307 62 |
| Premiums paid. |  |
| Checks and other cash items. | 1,269 60 |
| Exchanges for clearing-house |  |
| Bills of other banks | 6,427 00 |
| Fractional currency | 9799 |
| Specio | 14,707 60 |
| Legal-tender notes | 2,900 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 3,150 00 |
| Total. | 295, 123 96 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in | \$50,000 00 |
| Surplos fund | 18,000 00 |
| Other undivided profits | 5,197 29 |
| National bank notes outstandiug. | 45,00000 |
| State bank notes outstanding |  |
| Dividends impaid |  |
| Individual deposits | 176,926 67 |
| Uniterl States doposits |  |
| Deposits of U.S.disbursing ofticers |  |
| Due to other national banks |  |
| Due to State banks and bankers. |  |
| Notes and bills re-discounted |  |
| Bills payable. |  |
| Total. | 295, 12396 |

## National Exchange Bank, Waukesha.

Revien M. Jameson, President.
No. 2647.
Walter P. Sawyer, Cashier.

| Loans and discounts. | \$108, 77857 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 7523 |  |  |
| U. S. bonds to secure circulation | 35, 00000 | Surphas fund |  |
| U. S. bouds to secure deposits |  | Other undivided profits | 4,060 51 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bouds, and mortgages |  | National hank notes outstanding.. | 25, 00000 |
| Uue from approved reserve agents | 15, 30489 | State butu notes outstanding |  |
| Due from other banks and bankers | 13,434 72 |  |  |
| Real estate, furniture, and fixtures. | 1,813 82 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,87620 |  |  |
| Premiums pairl. . . . . . . . . . . . . . . . . . | 1,050 00 | United States deposits | 109, 50531 |
| Checks and other cash itoms....... | 41721 | Deposits of U.S.disbursing oficers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks.... | 55500 | Due to other national banks |  |
| Fractional currency | 9668 | Due to State banks and bankers |  |
| Specie . | 2, 03250 |  |  |
| Legal-tender notes | 7, 05600 | Notes and bills re-discounted |  |
| U. S. certifteatos of deposit |  | Bills payable................ |  |
| Dae from U. S. Treasurer. | 1, 57500 |  |  |
| Total | 188, 56582 | Total. | 188, 56582 |

## Waukesha National Bank, Waukesha.



## WISCONSIN.

## First National Bank, Wausau.

D. L. Plumer, President.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$191, 82460 | Capital stock paid in. | \$50,000 00 |
| Overdrafts.......... | -703 97 |  | ¢0, |
| U. S. bonds to secure circulation | 30,000 00 | Surplus fund. | 50000 |
| U. S. bonds to secure deposits. |  | Other undivided profts ........... | 3,562 38 |
| U. S. bonds on hand. |  |  |  |
| Due from approved reserve agests | 16,772 65 | State bank notes outstanding |  |
| Due from other banks and bankers. | 4, 02: 03 |  |  |
| Real estate, furniture, and fixtures. | 6,000 00 | Dividends 11 |  |
| Current expenses and taxes paid... | 94205 |  | 195,470 14 |
| Premiums paid ...................... | 71250 | United States deposits | 195, 41014 |
| Checks and other casl items. | 93561 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6500 | Due to other national banks |  |
| Fractional currency. | 13986 | Due to State banks and bankers.. |  |
| Specie . . . . . . . . | 15, 139 25 |  |  |
| Legal-tender notes | 7,672 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,610 00 |  |  |
| Total | 276, 53252 | Total. | 276,532 52 |

## First National Bank, Whitewater.

C. Momits Iblackman, President.


No. 124. $\qquad$ George S. Malrsh, Cashier.


Citizens' National Bank, Whitewater.
John S. Pahthidge, President.
No. 2925.
Elugar M. Johnson, Cashier.

| Loans and discounts | \$92,319 47 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U S. bonds to secure deposits. |  | Other undivided protits ............ | 3,026 10 |
| U.S. bonds on hand. . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . State bank notes outstanding | 11,240 00 |
| Whe from approved reserve agents | 52,531 15 | State bank notes ontstanding ..... |  |
| Due from other banks aud bankers. |  | Dividends unpaid |  |
| Real estate, fumiture, and fixtures. | 7,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,49476 69812 | Individual deposits |  |
| Premiums paid ...................... | 69812 | United Statesdeposits | 120,802 22 |
| Checks and other cash items. |  | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6,580 00 | Due to other national banks...... |  |
| Fractional currency | 11000 | Due to State banks and bankers .. |  |
| Specie | 7,272 82 |  |  |
| Legal-tender noter | 4,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 56200 |  |  |
| Total | 185, 06832 | Total. | 185, 06832 |

## 10 A.

First National Bank, Albia.


Albia National Bank, Albia,


## First National Bank, Allerton.


H. EX. $3-46$

## 10WA.

## Union National Bank, Ames.

Wallace M. Greeley, President.
Resources.

| Loans and discounts | \$82, 60217 |
| :---: | :---: |
| Overdrafts | 57793 |
| U. S. bonds to secure circulation. | 12,500 00 |
| U. S. bonds to secnre deposits. |  |
| U. S. bonds on hand. |  |
| Otherstocks, bonds, and mortgages. |  |
| Due from approved reserve agents | 3, 85162 |
| Due from other banks and bankers. | 3, 67181 |
| Real estate, furniture, and fixtures. | 3, 50000 |
| Current expenses and taxes paid. | 23147 |
| Premiums paid | 2,343 75 |
| Checks and other cash items. | 44550 |
| Exchanges for clearing-house |  |
| Bills of other banks... | 1,600 00 |
| Fractional currency | 8667 |
| Specie ............. | 1,677 50 |
| Legal-tender notes. | 5, 00300 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 56200 |
| Total. | 118, 65342 |

No. 3017.
E. R. Chamberlain, Cabhier.

Liabilities.


Atlantic National Bank, Atlantic.

| J. McDaniels, President. | No. 2762. |  | C. McDaniels, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$115, 86252 | Capital stock paid in. | \$50, 00000 |
| Overdrafts ........ | 2, 23234 |  |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surplus fund..... | 3,389 54 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 1,999 59 |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding.. | 11,250 00 |
| Duefrom approved reserve agents. | 19,076 88 | State bank notes outstandin |  |
| Due from other banks and bankers | 4, 24760 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 3, 30241 |  |  |
| Current expenses and taxes paid... Premiums paid | $\begin{aligned} & 48058 \\ & 10512 \end{aligned}$ | Individual deposits | 92, 60036 |
| Checks and other cashitems. | 1,539 06 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks. | 49000 | Due to other national banks | 3648 |
| Fractional eurroncy | 17971 | Due to Stato banks and bankers |  |
| Specie -....... | 8,54975 |  |  |
| Legal-tender notes. | 4, 03000 | Notes and bills re-discounted Bills payable | 13,891 50 |
| Due from U. S. Treasurer. | 56250 | - |  |
| Total | 173,167 47 | Total. | 173,167 47 |

First National Bank, Belle Plaine.
Sidney S. Sweet, President.
No. 2012.
Lewis T. Sweet, Cashier.

| Loans and discounts. | \$96, 35315 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdratts. | 54216 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 22,000 00 |
| U. S. honds to seenre deposits |  | Other undivided pr | 2,789 06 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45, 00000 |
| Due from approved reserve agents. | 23, 24241 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2, 76639 | Dividends unpaid. | 5000 |
| Real estate, furniture, and fixtures. | +850 00 | Dividends unpaid. | 5000 |
| Current expenses and taxes paid... Premiums paid | 1,129 40 | Individual deposits | 75,298 08 |
| Premiums paid . ..... . . . . . . . . . . . |  | Onited States deposits |  |
| Checks and other cash items. | 28740 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks...... | 6, 06000 | Due to other national banks . |  |
| Fractional currency | 20623 | Due to State banks and bankers |  |
| Specio .............. | 7,450 00 |  |  |
| Legal-tender notes . ........ | 4, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 195, 13714 | Total | 195, 13714 |

## 10 W.

First National Bank, Burlington.

| Lyman Соok, President. | No. | 351. William P. Fo | ch, Oashter. |
| :---: | :---: | :---: | :---: |
| Resonrces. |  | Liabilities. |  |
| Loans and discounts | \$202, 87999 | Capital stock pai | \$100,000 00 |
| Overdrafts. | 9,935 84 |  |  |
| U. S. bonds to secure circulation .. | 50,00000 | Surplus fund | 35, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,810 08 |
| U. S. bonds on hand. | 60000 |  |  |
| Other stocks, bonds, and mortgages | 100,528 36 , | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents | 77, 34140 | State bank notes outstanding |  |
| Due from other hanks and bankers. | 9, 06199 |  |  |
| Real estate, furniture, and fixtures. | 1, 66136 | Dividends umpaid................... | 14000 |
| Current expenses and taxes paid... | 2,590 40 |  |  |
| Premiums paid ....................... |  | United States doposits | 300,450 00 |
| Checks and othor cash items ...... | 3,012 07 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other hanks. | 4, 56100 | Due to other national banks | 2,644 11 |
| Fractional currency | 723 | Due to State banks and bankers.. | 24, 66520 |
| Specie | 27,081 55 |  |  |
| Legal-tender notes | 22, 00000 | Notes and bills re-discounted |  |
| J. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,448 20 |  |  |
| Total. | 515, 70939 | Total | 515, 70939 |

## Merchants' National Bank, Burlington.

Theo. W. Banhydt, President.
No. 1744.
Henry C. Garrfit, Cashier.

| Loans and discounts | \$223, 32683 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1,205 67 |  |  |
| U. S. bouds to sceure circulation | 100, 00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undivided p | 33, 02123 |
| U. S. bonds on hand. | 4,850 00 |  |  |
| Other stocks, bonds, and mortgages. | 42,194 00 | National bank notes outstanding. | 85,650 00 |
| Due from approved reserve agents. | 93, 85727 | State bank notes outstanding . |  |
| Due from other banks and bankers. | 11, 70366 |  |  |
| Real estate, furniture, and fixtures. | 21, 24930 | Dividends unpaid | 12400 |
| Current expenses and taxes paid... |  | Individual doposits | 302,718 66 |
| Premiums paid |  | United States deposits | 302, 7186 |
| Checks and other cash items | 1,739 82 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 14,324 00 | Due to other national banks | 11,257 46 |
| Fractional currenc. | 23517 | Due to State banks and bankers | 7,831 97 |
| Specie.............. | 6,71760 |  |  |
| Legal tender notes ......... | 33,700 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable.. |  |
| Due from U. S. Treasurer | 5,500 00 |  |  |
| Total | 560,603 32 | Total | 560,603 32 |

## National State Bank, Burlington.

J. T. Remey, President.

| Loans and discounts | \$611, 12929 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1868 |  |  |
| U. S. bonds to secure cireulation | 50,000 00 | Surplus fund | 94,404 63 |
| U. S. bonds to secure deposits |  | Other undivided profits | 14,455 19 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. | 9, 00000 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents | 139, 69129 | State bank notes outstanding .... |  |
| Due from other banks and bankers. | 2, 63557 | Dividends nopaid |  |
| Real estate, furniture, and fixtures- | $\begin{array}{r}25,000 \\ 3,232 \\ \hline\end{array}$ | Dividends nupaid |  |
| Premiums paid....................... |  | Individual deposits ... United States deposits | 596,33147 |
| Checks and other cash items. | 2, 63622 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3, 97100 | Due to other national banks | 10,68390 |
| Fractional eurrency | 3000 | Due to State banks and bankers | 19,906 78 |
| Specie - ............ | 35,687 <br> 43,500 <br> 15 | Notes and bills re-discounted. |  |
| U. S. certiflcates of deposit | 4,500 | Bills payable............. . |  |
| Dine from U. S. Treasurer | 4,250 00 |  |  |
| Total | 930, 78197 | Total. | 930,78197 |

## IOWA.

## First National Bank, Cedar Falls.

William M. Fields, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts |  |
|  | \$79, 91519 |
| Overdrafts | 2,996 64 |
| U. S. bonds to secure circulation | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand......... |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agent | 6, 00191 |
| Due from other bauks and loanker; | 3,147 94 |
| Real estate, furniture, and fixturc.; | 14,097 74 |
| Current expenses and tares paid... | 1,136 98 |
| Premiums paid | 5,62500 |
| Checks and other cask items. | 44000 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 28200 |
| Fractional currency | 3) 02 |
| Specie ............. | 67825 |
| Legal-tender notes | 6,500 00 |
| U. S. certificates of deposit |  |
| Due from D. S. Treasurer. | 2, 25000 |
| Total. | 173, 10367 |

Challes J. Fields, Oashier.
Liabilities.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Surplus fand | 20,000 00 |
| Other undivided profits............ | 1,258 69 |
| National liank notes outstanding . | 45,000 00 |
|  |  |
| Dividends unpaid |  |
| Individual deposits | 56,844 98 |
| United States deposits ............. |  |
| Deposits of U.S. disbursingofficers |  |
| Due to other national banks. $\square$ !................ <br> Due to State banks and bankers |  |
|  |  |
| Notes and bills re-disconnted Bills pajablo. |  |
|  |  |
| Total | 173,10367 |

## First National Bank, Cedar Rapids.

| John Weare, President. |  | $0 . J$ John F. Dean, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$203,038 61 | Capital stock paid in | \$100,000 00 |
| Overdrafts ......... | 2,994 67 |  |  |
| U. S. bonds to secure circulation | 25,000 00 | Surplus fund. | 19,500 00 |
| U. S. bonds to secure deposi |  | Other undivided profits | 2,946 00 |
| U. S. bonds on hand . . . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. | 8, 86211 | National bank notes outstanding.. | 22,500 00 |
| Due from approverl reserve agents | 6, 13902 | State bank notes outstanding |  |
| Due from other banks and bankers. | 12,180 78 | Dividends unpaid | 500 |
| Real estate, furniture, and fixtures. | 11, 73615 | Dividends unpaid | 500 |
| Current expenses and taxes paid... | , 1,04856 1,062 | Indiridual deposits | 195,900 04 |
| Checks and other cash items | 2,039 75 | United States deposit |  |
| Exchanges for clearing-house |  | Depositsof U.S. Gisbursingoficers |  |
| Bills of other banks. | 16, 60700 | Due to other national banks |  |
| Fractional currency | 1950328 | Due to State banks and bankers. | 13639 |
| Specio ............. | 13,750 00 |  |  |
| Legal-tender notes..... | 35,000 00 | Notes and bills re-discounted |  |
| D. S. certifacates of deposit | 1,12. | Bills payable |  |
| Total | 340,987 43 | Total. | 340,987 43 |

## City National Bank, Cedar Rapids.



## 10WA.

Merchants' National Bank, Cedar Rapids.
M. A. Higley President.
No. 2511.
C. E. Putvary, Cashier.

| Rosources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$250, 43265 | Capital stock paid | \$100, 00000 |
| Overdratts | 2,602 88 |  |  |
| U. S. bonds to secure circalation. | 50,000 00 | Surplas fund | 40,000 00 |
| U. S. bonds to secure doposit |  | Other undivided profits | 7, 16004 |
| U. S. bonts on hand...... | 10000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 45,000 00 |
| Dao from approved reserve agents. | 20,732 48 | State bank notes outs |  |
| Due from other banks and bankers. | 1,41188 | Divi |  |
| Real estate, fitrniture, and fixtures. | 3, 1588 | Div |  |
| Current expenses and taxes paid... | 2, 238852 |  | 155, 94945 |
| Preminms paid........................ | 8,93750 | United States deposits | 105, 949 |
| Cheeks and other cash items. | 2,265 27 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks | 6,54700 | Due to other national banks | 1,081 16 |
| Fractional curvency | 129 49 | Due to State banks and bankers. | 17695 |
| Spocio ............. | 5,561 00 |  |  |
| Legal-tender notes | 17,000 00 | Notes and bills re-discountod | 24, 00000 |
| U.S. certiticates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 373,36760 - | Total. | 373, 30760 |

First National Bank, Centerville.

| William Bradiey, President. | No. 337. Wiltinm Evans, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and fliscounts. | \$82,835 25 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 1,842 08 |  |  |
| U. S. bonds to secure circulation | 12, 50000 | Surplus fund | 10,00000 |
| U.S. bonts to secure deposits. |  | Other undivided profits. | 1,977 59 |
| U.S. bouds on haud |  |  |  |
| Other stocks, bonis, and inortgages. |  | National hank notes outstanding. | 11,250 00 |
| Due from approred reserve agents. | 16,690 90 | State bank notes outstanding |  |
| Due from other banks and bankers. | 97500 | Dividu |  |
| Real estato, furniture, aur fixtures. | 10,657 12 | Divia |  |
| Current expenses aud taxes paid | 1,413 63 | Individual deposit | 71,796 50 |
| Promiamspaid |  | United States dep | 7,796 5 |
| Checks and other cash items. | 4,675 08 | Deposits of U.S.disbursing officors. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of othor banks | 3,495 00 | Due to other national banks |  |
| Fractional eurency | 2868 | Due to Stato banks aud baukers |  |
| Specio............ | 3,348 50 |  |  |
| Legal-tender notes....... | 6, 00000 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. 'Ireasurer | 56250 |  |  |
| Total | 145, 02409 | Total. | 145, 02409 |

## Centerville National Bank, Centerville.

| F. M. Drake, President. | No. 2 | 41. W. L. Shlsx, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$84, 86474 | Capital stock paid in | \$60,000 00 |
| Overdrafts..... | 3,750 45 |  |  |
| U. S. bouds to secure circulation. | 15,000 00 | Surplus fund |  |
| U. S. bomls to securo deposits |  | Other undiviled profits | 7,979 56 |
| U. S. bonds on land................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding | 13,500 00 |
| Due from approved reserve agonts. | 9,959 43 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1. 95298 |  |  |
| Real estate furniture, and fixtures. | 7, 40249 | Dividends unpaid |  |
| Current expenses and taxes paid .. | 2, 54282 |  | 60,314 42 |
| Premimus paid. ...................... | $54375$ | United States deposits | 60,314 42 |
| Chocks and otber cash items. | 2,605 31 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 82100 | Due to other national banks | 30905 |
| Fractional curroucy | 7506 | Due to State banks and bankors |  |
| Specie | 6,910 00 |  |  |
| Legal-tender notes | 5,900 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payable.... |  |
| Dae from U. S. Treasurer. | 67500 |  |  |
| Total | 142, 10303 | Total. | 142, 10303 |

## I (1) A.

First National Bank, Chariton.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$126, 26236 | Capital stock paid in. | \$50,000 00 |
| Overdrafts. | 6,748 02 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund....... | 12,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 7,939 66 |
| U. S. bonds on hand ................ | 22, 00000 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 13, 36004 | State bank notes outstanding |  |
| Due from other banks and bankers | 370 31 | Divideurls unpaid |  |
| Real estate, furniture, and fixtures | 3, 66340 | Divideuls unpaid |  |
| Current expenses and taxes paid. Preminms paid | 2,911 42 | Individual deposits | 151,629 35 |
| Premiums paid ............... |  | United States deposits ............... |  |
| Checks and other cash items | 36640 | Deposits of U.S. disbursing officers |  |
| Bills of other banks... | 19,18200 | Due to other national banks | 1,437 11 |
| Fractional currency | 9217 | Due to State banks and bankers. |  |
| Specio . | 5,800 00 |  |  |
| Legal-tender notes... | 15,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Tressurer | 2,250 00 |  |  |
| Total. | 268,006 12 | Total. | 268, 00012 |

First National Bank, Charles City.
Almon G. Cage, Prebident.
No. 1810.
Horace C. baldwin, Cashier.

| Loans and discounts | \$264, 91462 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts......... | 3, 50290 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 30, 00000 |
|  |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 26,925 00 |
| Due from approved reserve agents. | 26,773 84 |  |  |
| Due from other banks and bankers. | 44, 83131 | Dividends unpaid | 2,800 00 |
| Real estate, furniture, and fixtures. | 1, 17763 | ditidends unpaid |  |
| Current expenses and taxes paid... | 13060 | Individual deposits | 256, 95114 |
| Checks and other cash items... |  | United States deposit |  |
| Exchanges for clearing-house ....................................... |  |  |  |
|  |  |  |  |
| Bills of other banks | 1,317 00 | Duc to other national banks | 14625 |
| Fractional curtency | 479 | Due to State banks and bankers |  |
| Specie | 10, 13300 |  |  |
| Legal-tender notes | 6,700 00 | Notes and bills ro-discounted |  |
| U. S. certificates of cleposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 411,735 69 | Total. | 411,735 69 |

## Charles City National Bank, Charles City.

| J. P. Taylor, President. | No. 2579. |  | S. F. Farnham, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$121, 82233 | Capital stock paid in | \$50, 00000 |
| Overdrafts ......... | 1, 36362 | Capital stock paid in. | \$0,000 |
| U. S. bonds to secure circulation... | 34, 00000 | Surplus fund. | 3,000 00 |
| U. S. bonds to secure deposits..... |  | Other undivided profits | 2,202 19 |
| U.S. bonds on hand | 9, 37500 |  |  |
| Due from approved reserve agents. | 9, 375 | National bank notes outstanding | ,600 00 |
| Due from other banks and bankers. | 6,756 13 |  |  |
| Real estate, furniture, and fixtures. | 10, 14500 | Dividends unpaid |  |
| Current expenses and taxes paid... | 73109 | Individual deposits | 122,429 37 |
| Premiums paid .................... |  | United States deposits | 122,420 |
| Checks and other cash items. | 7,248 06 | Deposits of U.S. disbursing officers |  |
| Exehanges for clearing-house |  |  |  |
| Bills of other banks. | 52200 | Due to other national banks..... |  |
| Fractional curtency | 1770 | Due to State banks and bankers |  |
| Specie ............. | 1,265 00 |  |  |
|  | 9, 00000 | Notes and bills re-discounted |  |
| U. S. certiftcates of deposit Due from U. S. Treasurer. | 1,530 00 | Bills payablo. |  |
| Total. | 208, 23156 | Total. | 208,231 56 |

## I (1) A.

## City National Bank, Clinton.



## Clinton National Bank, Clinton.

William F. Coan, President. No. 994. Joun C. Weston, Oashier.

| Loans and discounts | \$301, 92500 | Capital stock paid in | \$60, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2,764 05 |  |  |
| U. S. bonds to secure circulatio | 60, 00000 | Surplus fund | 12,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 29,820 55 |
| U. S. bonds on hand ...............- | 700 00 |  |  |
| Other stocks, bonds, and mortgages. | 19,952 00 | National bank notes outstandi | 54, 00000 |
| Due from approved reserve agents. | 11,532 35 | State bank notes outs |  |
| Due from other banks and bankers. | 21, 58231 | Dividends rmpaid | 31000 |
| Real estate, furniture, and fixtures. | 17, 00000 | Dividends tmpaid | 3100 |
| Current expenses and taxes paid... | 4, 64755 | Individual deposits | 325, 84306 |
| Premiums paid ...... ................ | 2,850 00 | United States deposi | 325,84300 |
| Checks and other cash items | 3,206 75 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house .......................... |  |  |  |
| Bille of other banks. | 7, 12300 | Duo to other national banks | 3,368 92 |
| Fractional currency | 69927 | Due to State banks and bankers. | 38975 |
| Specie ...... | 20, 05000 |  |  |
| Legal tender notes | 9, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,700 00 |  |  |
| Total | 485, 73228 | Total | 485,732 28 |

## Louisa County National Bank, Columbus Junction.

| Jarrat W. Garner, President. | No. 2032. | 2032. William A. Cold | William A. Coliton, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$120,670 43 | Capital stock paid in. | \$50,000 00 |
| Overdrafts .......... | 2,776 00 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 10,000 00 |
| U. S. bonds to secure deposits . . . . . |  | Other undivided profits ............ | 5, 04910 |
| Other stocks bonds, and mortgages. |  | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 11, 66372 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7, 87679 | Dividends |  |
| Real estate, furniture, and fixtures. | 7, 35777 | Dividends |  |
| Current expenses and taxes paid... | 91319 | Individual deposits | 112,655 38 |
| Premiums paid ....... ........ |  | United States deposits | 112, 65 |
| Checks and other cash items. | 2,394 00 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional currency | 4,9005 92 | Due to State banks and bankers. |  |
| Specie | 6,750 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, 25000 |  |  |
| Total | 222,704 48 | Total. | 222, 70448 |

## Iown.

## First National Bank, Corning.

| Lew E. Dariow, President. | No. | 936. Chas. C. No | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$49, 37628 | Capital stock paid in | \$50, 00000 |
| Overdrafta .... .. | 110822 |  |  |
| U. S. bouds to secure circulation. | 12,500 00 | Surplus fund....................... |  |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 5, 00633 |
| U. S. bonds on hand.... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. State bank notes outstanding ..... | 11, 25000 |
| Due from approved reserve agents. Dae from other banks and bankers. | 43,02492 74267 |  |  |
| Real estate, furniture, and fixtures. | 3,54+44 | Dividends nupaid .................... |  |
| Current expenses and taxes paid... | $\begin{array}{r}4,49378 \\ \hline 54687\end{array}$ |  | 47,396 56 |
| Premiums paid | 54687 | United States deposits | 47,390 5 |
| Checks and other cash items. | 70352 | Deposits of U.S. disbursing officers. |  |
| Fxchanges for clearing-house |  |  |  |
| Bills of other bunks... | 2, 69000 | Due to other national banks...... |  |
| Fractional currency. | 483 | Due to State banks and bankers.. | 10, 98214 |
| Specie............. | 2,300 00 |  |  |
| Legal-tender notes . . . . . . | 4,037 00 ! | Notes and bills re-discounted |  |
| U. S. certificatos of deposit Due from U. S. Treasurer.. | 56250 | Bills payable. |  |
| Tota | 124,63503 | Total......................... | 124, 63503 |

## First National Bank, Council Bluffs.

James F. Evans, President.
No. 1479.
Shepard Farngwotth, Cashier.

| Loans and discounts | \$184, 29097 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 7, 84056 |  |  |
| U. S. bonds to secure circulatio | 50, 00000 | Surplus fund | 12,500 00 |
| U. S. bonds to secure deposi |  | Other undivided profits | 5,421 67 |
| U. S. bonds on hand..... |  |  |  |
| Other stocks, bonds, and mortgages. | 66225 | National bank notes outstanding. . | 45,00000 |
| Due from approved reserve agents. | 110,327 63 | State bank notes outstanding |  |
| Due from other banks and bankers. | 13, 18809 |  |  |
| Real estate, furniture, and fixtures. | 3, 70000 | Dividende unpaid. |  |
| Current expenses and taxes paid... | +72152 |  |  |
| Premiums paid...................... | 2, 00000 | Individual deposits | 320,184 56 |
| Checks and other cash items. | 1,411 86 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 12, 20100 | Due to other national banks........ |  |
| Fractional currency |  | Due to State banks and bankers... |  |
| Specio .... | 71235 |  |  |
| Legal-tender notes | 50, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 05000 |  |  |
| To | 439,106 23 | Tot | 439,106 23 |

## First National Bank, Creston.

| S. H. Mallory, President. | No. 2588. |  | , Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$110,414 78 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3, 23845 |  |  |
| U. S. bonds to socure circulation.. | 50,000 00 | Surplus fund | 1,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,299 64 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgag |  | National bank notes ontstanding. - | 45,00000 |
| Due from approved reserve agents. | 5,095 85 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 2, 213 73 |  |  |
| Real estate, furniture, and fixtures. | 16,822 00 | Dividends unpaid | 1000 |
| Curreut expenses and taxes paid... <br> Premiums paid | 1,307 85 | Individual deposits | 110,309 80 |
| Checks and other cash items | 2, 455 64 | United States deposits - ....-...... Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house ....... | 2, |  |  |
| Bills of other banks | 4,070 00 | Due to other national banks. |  |
| Fractional currency | $\begin{array}{r}183 \\ 9.518 \\ 50 \\ \hline 18\end{array}$ | Due to State banks and bankers | 59462 |
| Legal tender notes | 9, 313400 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit. ........ |  | Bills payable......................... |  |
| Dae from U. S. Treasurer | 2,250 00 |  |  |
| Total | 210, 71406 | Total | 210,714 08 |

10 WA.
Creston National Bank, Creston.


## First National Bank, Davenport.

James Thompson, President.

| Loans and discounts | \$548, 04615 |
| :---: | :---: |
| Overdrafts | 8, $983 \pm 8$ |
| U. S. bonds to secure circulation | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved roserve agents | 24, 86936 |
| Due from other banks aud bankers | 22,756 14 |
| Real estate, furniture, and fixtures | 20,000 00 |
| Current expenses and taves paid. |  |
| Premiams paid. | 3, 08030 |
| Checks and other cash items. | 11,536 26 |
| Exchanges for clearing-house |  |
| Bills of other banks | 18,375 00 |
| Fractional curroney | 32175 |
| Specie ............. | 9,860 17 |
| Legal-tender notes | 46,000 00 |
| U. S. certificates of doposit. |  |
| Dae from U. S. Treasurer. | 2,25000 |
| Total. | 766,078 61 |

JOhn B. Fidhar, Cashier.

Citizens' National Bank, Davenport.

| Francis H. Griggh, President. | O. 1071. Ernst S. Cabl, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$518,568 $6 \mathbf{6}$ | Capital stock paid in............... | \$100, 00000 |
| Overdrafts | 3,638 14 |  |  |
| $\boldsymbol{U}$. S. bonds to secure circulation | 100,000 00 | Surplus fund. | 100,000 00 |
| U. S. bonds to socure deposits |  | Other undivider profits ............. | 10,88883 |
| U. S. bonkls on hand............ |  |  |  |
| Other stocks, bonds, andmortg |  | National bank notes ontstandi State bank notes outstanding. | 90,000 00 |
| Due from other banks and bankers. | 63, 15186 |  |  |
| Real estate, furniture, aud fixtures. |  | Diridends unpaid |  |
| Current expenses and taxes paid... | 15668 |  |  |
| Premiamıs paid ..................... |  | United States deposits | 400, 89472 |
| Checks and other cash items. | 3,225 43 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 28,498 00 | Due to other national banks ...... | 34,231 52 |
| Fractional currency | 29066 | Due to State banks and bankers .- | 103, 66084 |
| Specie.... | 25, 86590 |  |  |
| Legal-tender notes | 50,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 7, 00000 |  |  |
| Total | 839, 62591 | Total. | 839, 62591 |

## I (1) A.

## Davenport National Bank, Davenport.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$359,597 73 |
| Overdrafts .......... | 10,262 68 |
| U. S. bonds to secure circulatio | 50,000 00 |
| U. S. bonds to secure deposits | 50,000 00 |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 20,547 07 |
| Real estate, furniture, and fixtures. | 80,00000 |
| Current expenses and taxes paid... | 21600 |
| Premiums paid ...................... | 16,000 00 |
| Checks and other cash items. | 29223 |
| Exchanges for clearing.house |  |
| Bills of other banks... | 3,370 00 |
| Fractional curroncy | 812 |
| Specie | 15,000 00 |
| Legal-tender notes. | 25,000 00 |
| U. S. certificates of deposit |  |
| Dne from U. S. Treasurer. | 2,250 00 |
| Total | 635,043 83 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in.............. | \$200, 00000 |
| Surplus fund | 40,00000 |
| Other undivided profits | 18,309 38 |
| National bank notes outstanding.. | 45,000 00 |
| State bank notes outstanding |  |
| Dividends anpaid | 80600 |
| Individual deposits | 225, 63066 |
| United States deposits ............. | 21, 17165 |
| Deposits of U.S.disbursing officers. | 24,474 58 |
| Due to other national banks | 29, 69207 |
| Due to State banks and bankers | 27,959 49 |
| Notes and bills re-discounted.. | 2,000 00 |
| İills payable...... |  |
| Total | 635, 04383 |

## First National Bank, Decorah.

James H. Eabton, President.


No. 493.
Theo. W. Burdick, Oashier.

| Cupital stock paid in............... | \$75,000 00 |
| :---: | :---: |
| i! Surplus fund | 25,000 00 |
| Other undivided profits | 23, 69070 |
| National bank notes outstanding.. | 66,995 00 |
| State bank netes outstanding |  |
| Dividends unpaid | 6600 |
| Individual deposits. | 165, 66298 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks |  |
| Duo to State banks and banker |  |
| Notes and bills re-discounted...... | 7,500 00 |
| Bills payable..... |  |
| Total. | 363,914 68 |

## Citizens' National Bank, Des Moines.

| Samull Mermill, Prebident. |  | 70. Joskrt G. Rounds, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$555, 07079 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5, 68963 |  |  |
| U. S. bonds to secnre circulation | 100,000 00 | Surplas fund | 140,000 00 |
| U. S. bonds to secure deposits | 100,000 00 | Other undivided profits | 9,095 79 |
| U.S. bonds on hand ............ | 36, 67229 | National bank notes outstand | 89,200 00 |
| Due from approved reserve agents. | 52,126 11 | State bank notes outstanding |  |
| Due from other banks and bankers. | 40,97136 |  |  |
| Real estate, furniture, and fixtures. | 9, 78014 | Dividends unpaid |  |
| Current expenses and taxes paid... | 7, 17646 |  |  |
| Premiums paid |  | United States depos | 415,72132 80,400 00 |
| Checks and other cash items. | 7,943 26 | Deposits of U.S.disbursing officors | 22368 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 14,46400 | Due to other national banks...... | 46,335 76 |
| Fractional currency | 1170169 | Due to State banks and bankers .. | 104,94199 |
| Specie............ | $\begin{aligned} & 11,64800 \\ & 39,18800 \end{aligned}$ | Notes and ${ }^{\text {bil }}$ ls |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Doe from U. S. Treasurer. | 4,48681 |  |  |
| Total | 985, 91854 | Total | 985, 91854 |

## I©WA.

Des Moines National Bank, Des Moines.


## Iowa National Bank, Des Moines.

Henry K. Lovr, President. No. 2307. George H. Maish, Cashier.

| Loans and discounts | \$248, 71363 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts. | 9,579 27 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 22,500 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 12,557 94 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 36.55808 | National bauk notes outstanding.- | 90,000 00 |
| Dae from approved reserve agents. | 42,767 79 | State bank notes outstanding. |  |
| Due from other banks and bankers | 9,884 88 | Dividends unpaid | 10000 |
| Real estate, furviture, and fixtures | 31,20244 8,04848 | Dividends unpaid |  |
| Current expenses and taxes paid |  | Individual deposits United States deposits. | 327,417 25 |
| Checks and other cash items | 2,272 85 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house................................ |  |  |  |
| Bills of other banks | 21, 21500 | Due to other national lyanks....... | 3,493 62 |
| Practional currency | 20945 | Die to State banks and bankers.. | 25,752 31 |
| Specie .......... | 14, 677605 |  |  |
| Logal-tender notes | 52, 19400 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 4, 50000 |  |  |
| Total. | 581, 82112 | Total. | 581, 82112 |

## Merchants' National Bank, Des Moines.

| Thomas Mrtchlell, President. | No. 2 | 1. Rufl's L. Chase, Oashier. |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Overdratts . . . . . . | \$79, 86980 |  | \$100,000 |
| U. S. bonds to secure circulation... | 67, 00000 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,868 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding. | 60, 300 |
| Due from approved reserve agents.; | 4,067 16 | State bank notes outstanding |  |
| Due from other banks and bankers. | 64488 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 23,99037 | Dividends un |  |
| Current expenses and taxes paid... | 1,832 30 |  | 23, 588 |
| Premiums paid. ........................ | 1,71782 | United States deposits | 28, 588 |
| Checks and other cash items....... | 1,460 45 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Fills of other banks. | 70000 | Due to other national banks | 123 |
| Fractional carrency | 420 | Due to State banks and bankers. |  |
| Specie ............. | 3,551 60 |  |  |
| Legal-tender notes.......... | 23100 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 3, 01500 |  |  |
| Total. | 188,581 46 | Total. | 188,581 |

## IOWA.

Valley National Bank, Des Moines.
J. J. Town, President.

| Resources. |  |
| :---: | :---: |
| Lrans and discounts | \$369, 49424 |
| 0 verdrafts | 3,722 82 |
| U. S. bonds to secure circulation. | 37, 50000 |
| U. S. bonds to secure deposits |  |
| U. S. bonts on hand. | 10000 |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 21,818 54 |
| Due from other banks and bankers. | 64,050 12 |
| Real estate, furniture, and fixtures. | 24, 90850 |
| Current expenses and taxes paid... | 6, 802 20 |
| Premiuns paid | 7,424 75 |
| Checks and other cash items. | 6, 69982 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1,850 00 |
| Fractional currency | 15631 |
| Specie | 17,865 60 |
| Legal-tender notes | 13,966 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 1,687 00 |
| Total. | 578, 13590 |

## W. D. Lucas, Cashier.

First National Bank, Dubuque.
Dennis N. Cooley, President. No. 317 Charles H. Eighmex, Oabhier.

| Loans and disconnts | \$746,464 41 |
| :---: | :---: |
| Overdrafts | 13, 21617 |
| U. S. bonds to securo circul | 55,000 00 |
| U. S. bonds to socure deposits. |  |
| U. S. bonds on band. |  |
| Other stocks, bonds, and mortgages. | 10000 |
| Due from approverl reserve agrents | 87,31214 |
| Due from other banks and bankers. | 17, 688597 |
| Real estate, furniture, and fixtures | 26,489 51 |
| Current expenses and taxes paid... | 6, 35456 |
| Premiums paid | 1,878 77 |
| Checks and other cash items. | 5,835 49 |
| Exchanges for clearing-hous |  |
| Bills of other banks. | 17, 85100 |
| Fractional currency |  |
| Specie | 7,039 45 |
| Legal-tender notes | 35, 00000 |
| U. S. certificatos of deposit |  |
| Due from U. S. Treasurer. | 2,475 00 |
| Total | 1,022,702 47 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in.............. | \$150,000 00 |
| Surplus fund. | 30, 00000 |
| Other undivided profits | 19,391 55 |
| National bank notes outstanding.. | 33,740 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 249,827 01 |
| United States deposits |  |
| Deposits of U.S. dislursing ofticers. |  |
| Due to other national banks | 32, 39361 |
| Due to State banks and bankers .. | 62,783 73 |
| Notes and bills re-disconnted. |  |
| Bills payablo. |  |
| Total. | 578, 13590 |

Charles H. Eighmey, Oashier.

## Second National Bank, Dubuque.

| Wm. L. Bradley, President. | No. 2 | 7. Lolis Boisot, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$253,805 87 | Capital stock paid in | \$150, 00000 |
| Overilrafts | 1,848 97 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 15,000 00 |
| U. S. honds to secure deposits |  | Other undivided profits | 10, 39430 |
| U.S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstandi | 90,000 00 |
| Due from approved reserve agents. | 25,923 23 | Stato bank notes outstanding |  |
| Due from other banks and hankers. | ], 71050 |  |  |
| Real estate, furniture, and fixtures | 4,846 85 | Dividends unpaid |  |
| Current expenses and taxes paid. | 3,614 39 | Individual deposits | 140,700 09 |
| Premiums paid. |  | United States depos | 140,700 09 |
| Checks and other cash items. . | 2,582 65 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks.. | 4,579 00 | Due to other national banks |  |
| Fractional currency | , 903 | Due to State banks and bankers |  |
| Specie . | 2,583 00 |  |  |
| Legal-tender notes | 7,500 00 | Notes and bills re-discoun | 7,500 00 |
| U. W. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 4,500 00 |  |  |
| Total | 413,594 39 | Total | 413,594 39 |

## 10 W

Commercial National Bank, Dubuque.

| Rupus E. Gravrs, President. | No. | 801. | Clarignce H. H | Is, Cash |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilitios. |  |  |  |
| Loans and discounts | $\begin{array}{r} \$ 486,26480 \\ 5,44925 \end{array}$ | Capital stock paid in |  | \$100, 00000 |  |
| Overdrafts |  | Surplusfund |  | 35,000 |  |
| U. S. bonds to sccure circulation | 100,000 00 |  |  |  |  |
| U. S. bonds to securo deposits |  | Other undivided profits ............ |  | 18,091 98 |  |
| U. S. bonds on hand |  |  |  |  |  |
| Other stocks, bouds, and mortgages. | 31,000 00 | National bank notes ontstanding.. Stato bank notes outstanding ..... |  | 90,000 00 |  |
| Due from approved reserve agents. | 12,004 84 |  |  |  |  |
| Due from other banks and bankers | 39,318 01 | Dividends unpaid. . . . . . . . . . . . . . |  |  |  |
| Real estate, fumiture, aud fixtures | 6, 04731 |  |  |  |  |
| Crurent expenses and taxes paid... | 8.15553 | Individual deposits Uniter States deposits Deposits of U.S. disbursing officers. |  | 364,916 82 |  |
| Premiunus paid | 95602 |  |  |  |  |
| Checks and other cash items | 7,358 04 |  |  |  |  |
| Exchanges for clearing-house....................... |  |  |  |  |  |
| Bills of othor banks........ | 4,74800 | Due to other national banks ......Due to State bauks and bankers . |  | $\begin{aligned} & 52,38903 \\ & 95,10390 \end{aligned}$ |  |
| Fractional currenes |  |  |  |  |  |
| Specie. | 19,699 93 | Notes and bills re-discounted Bills payable |  |  |  |
| Legal tender notos | 30,000 00 |  |  |  |  |  |  |
| U. S. oertificates of deposit |  |  |  |  |  |  |  |
| Due froin U. S. Treasurer | 4,500 00 |  |  |  |  |  |  |
| Total | 755, 50173 |  |  | 755, 501 |  |

First National Bank, Elkader.


First National Bank, Fairfield.
James F. Wilson, President.
No. 1475.
Ghobge D. Thmple, Cashier.

| Loans and discounts | \$109, 13392 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overrlrafts | 99133 |  |  |
| U. S. bonds to secure circulation. | 95,00000 | Surplus fund. | 20,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 8,845 00 |
| U. S. bonds on haud..... | 1, 25000 |  |  |
| Othorstocks, bonds, and mortgages. | 37, $9 \geq 500$ | National bank notes ontstanding.. | 72,358 00 |
| Due from approved resorve agents. | 13,452 89 |  |  |
| Due from other banks and bankers | 18, 92620 | Diridends mopaid |  |
| Real estate, furniture, and fixtures | 18,206 35 | Diridends tmpaid |  |
| Current expensos and taxes paid... | 1, 18410 |  | 124,771 10 |
| Premiums paid. ...................... | 23100 | United States rleposits | 124, 1110 |
| Checks and other cash items. | 1,097 19 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2, 16000 | Duo to other national banks |  |
| Fractional currency | 18800 | Duo to State banks and bankers |  |
| Specie............. | 25, 316007 |  |  |
| Legal-tender notes | 1,647 00 | Notes and bills ro-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 4,275 00 |  |  |
| Tota | 325, 97410 | Total | 325,974 10 |

## 10 WA.

First National Bank, Fort Dodge.

| Lrandrr Blanlen, President. | No. | 1661. J. B. | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and disconnts | \$151, 28069 | Capital stock paid in. | \$50,000 00 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . | 2,907 42 |  |  |
| U. S. bonds to secure circulation. .- | 50, 00000 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 11,253 60 |
| U. S. bonds on hand. | 15000 |  |  |
| Other stocks, bonds, and mortgages | 11,445 65 | National bank notes ontstanding. . | 45,00000 |
| Dne from approved reserve agents. | 11256 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1, 54230 | Dividends anpaid |  |
| Real estate, furniture, and fixtures. | 6, 46430 | Dividends anpaid |  |
| Current expenses and taxes paid... | 1,499 49 | Individual deposits | 123,64173 |
| Premiums paid........................ | 22350 | United States deposits | 123,641 |
| Checks and other cash items. | 1,524 72 | Deposits of U.S. disbursing officers. |  |
| Exrchanges for elearing-house |  |  |  |
| Bills of other banks. | 6, 95200 | Dne to other national banks ...... | 1, 39101 |
| Fractional currency |  | Due to State banks and bankers .. | 88890 |
| Specie Legal-tender notes | 2,800 8,000 | Notes and bills re-disconnted | 5, 00000 |
| U. S. certificates of deposit |  | Bills payable.......................... |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total. | 247, 17524 | Total. | 247, 17524 |

Fort Dodge National Bank, Fort Dodge.
J. C. Cheney, President.

No. 2763.
S. T. Meservey, Oashier.

| Loans and disconnts | \$56,890 92 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,268 97 |  |  |
| U. S. bonds to secure circulation... | 25,000 00 | Surplus fund | 3,00000 |
| U. S. bonds to secure deposits |  | Other undivided proflts | 36964 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 11, 33403 | National bank notes outstanding.. | 22,500 00 |
| Due from approved reserve agents. | 10,236 41 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 9, 434438 | Dividends unpaid |  |
| Real estate, furniture, and fxtares- | 3,664 15 | Dividends unpaid |  |
| Current expenses and taxes paid... | 100 54125 | Individual deposits | 58, 08166 |
| Premiums paid.......................- |  | United States deposits | 88, |
| Checks and other cash items. | 91932 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of othor banks......... | 5,000 00 | Due to other national banks | 99344 |
| Fractional curtency . . . . . . . . . . . . . | 6362 | Due to State banks and bankers | 15881 |
| Specie...... .......................... | 4, 07450 |  |  |
| Legal-tender notes. | 5,500 00 | Notes and bills re-discounted |  |
| U. S. eertificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasuz | 1,125 00 |  |  |
| Total. | 135, 05355 | Total. | 135, 05355 |

## Merchants' National Bank, Fort Dodge.

Angus McBanf, President.
No. 1947.
Edward H. Rich, Oashier.

| Loang and discounts. | \$121, 94362 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 88039 |  |  |
| U. S. bonds to secure cireulation... | 50,000 00 | Surplas fun | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivide | 6,002 61 |
| U. S. bonts on hand ................. |  |  |  |
| Other stocks, bonds, and mortgages. | 18,997 60 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 12,341 51 | State bank notes outstanding |  |
| Due from other banks and bankers. | 18,99753 |  |  |
| Real estate, furniture, and fixtures. | 6,69750 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,174 82 | Individual deposits | 146,988 08 |
| Premiums paid........................ |  | United States deposits | 146, 088 |
| Checks and other cash items. | 1,039 15 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing.h |  |  |  |
| Bills of other banks | 7,502 00 | Due to othor national banks ...... | 51426 |
| Fractional currency | 6308 | Due to State banks and bankers .. | 38875 |
| Specie...... | 50650 |  |  |
| Legal-tender notes | 16,500 00 | Notes and bills ro-disconnted |  |
| U. S. cortifiates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer | 2, 25000 |  |  |
| Tota | 258, 89370 | Total. | 258, 89370 |

## IOWA.

Mills County National Bank, Glenwood.

| B. F. Buffington, President. | No. 1 | 862. | W. H. Ande | N, Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts | \$164, 96921 | Cap |  | \$65,000 00 |
| Overdrafts | 3, 61214 |  |  |  |
| T. S. bonds to secure circulation | 16,500 00 |  |  | 65,00000 |
| U. S. bonds to secure deposits |  |  | - | 7,961 41 |
| U.S. bonds on haud ................ |  |  |  |  |
| Other stocks, bonds, and mortgages. | 82754 |  | utstanding.. tanding | 14,850 00 |
| Due from approved reserve agents. | 32, 14800 |  | tanding..... |  |
| Due from othor banks and bankers. | 88, 29194 |  |  |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $4,26195$ |  |  |  |
| Current expenses and taxes paid... | $\begin{array}{r} 1,35148 \\ 2,08313 \end{array}$ |  |  | 190,903 59 |
| Checks and other cash itoms. | 1,189 38 |  | singofticers. |  |
| Exchanges for clearing-house |  |  |  |  |
| Bills of other banks... | 2,423 00 | Du | bauks. |  |
| Fractional currency |  | Due | d bankers |  |
| Specie | 23,314 73 |  |  |  |
| Legal-tonder notes. | 2,000 00 |  | ounted. |  |
| U. S. certificates of deposit |  |  |  |  |
| Dae from U. S. Treasurer | 74250 |  |  |  |
| Total. | 34371500 |  |  | 343, 71500 |

## First National Bank, Grinnell.

| J. P. Lyman, President. | No. | 99. C. H. Sphncer, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$170, 27761 | Capital stock paid in............... | \$100,000 00 |
| Overdrafts | 77209 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 26,000 00 |
| U. S. bonds to socure deposits |  | Other undivided profils | 2,437 85 |
| U. S. bonds on band ............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 11, 18323 | State bank notes ontstanding..... |  |
| Due from other banks and bankers. | 8, 195120 | Dividends unpaid. |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 3,23319 1,09630 | Individual deposit |  |
| Premiums paid...................... | 1,00 30 | Individual deposits <br> United States deposits | 99,090 13 |
| Checks and other cash items. | 2,669 20 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4,406 00 | Due to other national banks...... |  |
| Fractional currency | 24017 | Due to State banks and bankers.. |  |
| Specie.............. | 8, 00499 |  |  |
| Legal-tender notes. ${ }_{\text {U. }}$ | 10,200 00 | Notes and bills re-discounted Bills payable. |  |
| Due from U.S. Treasurer | 2,25000 |  |  |
| 'Total. | 272,527 98 | Total | 272,527 98 |

## Merchants' National Bank, Grinnell.

| Samuel F. Cooper, President. | No. 2953. |  | Geohar H. Hamlin, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$136, 17955 | Capital stock paid in | \$100, 0000 |
| Overdrafts | 58552 |  |  |
| U. S. bonds to secure circulation | 25, 00000 | Surplus fund |  |
| U. S. bouds to secure deposits |  | Other undivided profits. | 3,448 01 |
| O. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages Due from approvod reserve agents. | 57527 | National bank notes outstanding.. <br> State bank notes outstanding..... | 22,500 00 |
| Due from other banks and bankers | 4,482 94 |  |  |
| Real estate, furuiture, and fixtures. | 1,791 81 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 1, 299950 |  | 46, 2712 |
| Premiums paid...................... | 96875 | Unitod States deposit | 40, 2712 |
| Checks and other cash items. | 78539 | Deposits of U.S.disbursing officers. |  |
| Exchanges tor cloaring-house |  |  |  |
| Bills of other banks. | 4,430 00 | Due to other national banks |  |
| Fractional currency | $\begin{array}{r} 15756 \\ 2,33950 \end{array}$ | Due to State banks and bankers. | 1,0015 |
| Legal-tender notes | 2,000 00 | Notes and lills re-discounte | 10,000 |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U.S. Treasurer | 2,625 0 |  |  |
| Total. | 183, 22079 | Total. | 183, 2207 |

## 

# First National Bank, Griswold. 



## First National Bank, Hamburg.



## First National Bank, Hampton.

J. F. Latimen, President.


## IdWA.

First National Bank, Independence.

| Richard Campbell, President. | No. 1 |
| :---: | :---: |
| Resources. |  |
| Loans and discorunts | \$229,396 80 |
| Overdrafts ......... | \%, 65081 |
| U. S. bonds to secure circulation | 95, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on haud |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 35, 69164 |
| Due from other banks and bankers. | 1, 97116 |
| Real estate, furniture, and fixtures. | 24, 54170 |
| Current expenses and taxes paid... | 1,422 84 |
| Checks and other cash items. | 3,424 01 |
| Exchanges for cloaring-house |  |
| Bills of other banks...... | 3,930 00 |
| Fractional currency | 39600 |
| Specie | 22,40100 |
| Legal-tender notes ......... | 16,141 00 |
| U. S. certiffeates of deposit |  |
| Due from U. S. Treasurer | 4, 27500 |
| Total. | 441, 24196 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$100,000 00 |
| Surplus fund | 20,000 00 |
| Other undivided profits | 36,205 88 |
| National bank notes outstanding.. | 85,500 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid | 5000 |
| Individual deposits | 199,486 08 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable............... |  |
| Total. | 441,24196 |

## People's National Bank, Independence.

| Edward Ross, $P$ | No. 2187. |  | r. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$168, 65307 | Capital stock paid | \$75, 00000 |
| Overdrafts | 1, 81682 |  |  |
| U. S. bonds to secure circulation | 75, 00000 | Surplus fund | 9,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 16,249 76 |
| U. S. bonds on hand | 20000 |  |  |
| Other stocks, bonds, and mortgages. | 4,650 00 | National bank notes outstanding.. | 67,500 00 |
| Due from approved reserve agents. | 19,098 45 | State bank notes outstan |  |
| Due from other banks and bankers. | 3,485 67 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 3,346 87 | Dividends unpaid |  |
| Current expenses and taxes paid. . Premiums paid | 1,825 16 | Individual deposits | 120, 09090 |
| Premiums paid |  | Uuited States deposits |  |
| Checks and other cash items. | 1, 02703 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,74100 | Due to other national banks....... |  |
| Fractional currency | $\begin{array}{r} 12328 \\ 7,12231 \end{array}$ | Due to State banks and bankers .- |  |
| Legal-tender notes | 6,876 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. | 10,000 00 |
| Due from U. S. Treasurer | 3,375 00 |  |  |
| Total | 298, 34066 | Total. | 298,340 66 |

First National Bank, Indianola.

| . G. Sandy, President. | No. 1811. |  | G. A. Worth, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts ................ | \$90,494 14 | Capital stock paid in. | \$50, 00000 |
| Overdrafts . . . . . . . | -126 78 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplas fund... | 10, 00000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 13,515 89 |
| U. S. bonds on hand ................ |  |  |  |
| Due from approved reserve agents. | 1,601 25 | State bank notes outstanding |  |
| Due from other banks and bankers | 7, 62646 | Dividends un |  |
| Real estate, furniture, and fixtures. | 11, 80000 | Dividends un |  |
| Current expenses and taxes paid... | 3, 10498 |  | 69, 14449 |
| Premiums paid........................ | 1,000 00 | Uuited States deposits | 69,144 49 |
| Checks and other cash items....... | 3,348 52 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks | 1,965 00 | Due to other national banks Due to State banks and bankers. |  |
| Specie | 1,340 00 |  |  |
| Legal-tender notes. | 12,500 00 | Notes and bills re-discounted |  |
| U. S. certiffeates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2,750 00 |  |  |
| Total | 187, 66038 | Total | 187,660 38 |

## H. Ex. 3-47

## 10 WA.

First National Bank, Iowa City.


Iowa City National Bank, Lowa City.
Samurl J. Kirkwood, President.
No. 2821.
John N. Coldren, Cashier.

| Loans and discounts | \$201, 48509 | Capital stock paid in. | \$200, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 19,327 82 |  |  |
| U. S. bonds to secure circulation .. | 50,00000 | Surplus fund | 56861 |
| U. S. bonds to secare deposits |  | Other undivided profits | 4,349 53 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 78,000 4 972 | National bank notes outstanding.. | 45,000 00 |
| Due from spproved reserve agents. Due from other banks and bankers. | $\begin{array}{r} 4,972 \\ 24,012 \\ 20 \end{array}$ | State bank notes outstanding |  |
| Real estate, firniture, and fixtures. | 35,000 00 | Dividends unpaid .................. | 9500 |
| Curient expenses and taxes paid... | 2, 09292 ; | Individual deposits | 219, 02099 |
| Premiums paid. . . . . . . . . . . . . . . . . . | 6,357 13 ! | United States deposits | 210, 020 |
| Checks and other cash items | 3,144 15 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 50200 | Due to other national banks .-.... | 96725 |
| Fractional eurrency | 8815 | Due to State banks and bank3rs | 01 |
| Spocie | 16, 26970 |  |  |
| Legal-tender notes | 23,500 00 | Notes and bills re-discounted |  |
| U. S. certificatea of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2,250 00 ! |  |  |
| Total | 470, 00139 | Total. | 470,001 39 |

## First National Bank, Jesup.



## 

## Keokuk National Bank, Keokuk.

S. P. Pond, President.

No. 1992.
E. F. Brownell, Oashier.


State National Bank, Keokuk.


Knoxville National Bank, Knoxville.


## IOW A.

Marion County National Bank, Knoxville.

Larkin Wright, President.
-- Resources.

| Loans and discounts | \$107, 35551 |
| :---: | :---: |
| Overdrafts | 1,981 55 |
| U. S. bonds to secure circulation | 60, 00000 |
| U. S. bonds to sccure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 3,239 13 |
| Due from other banks and bankers. | 15, 68611 |
| Real estate, furniture, and fixtures. | 9,500 00 |
| Current expenses and taxes paid... | 67660 |
| Premiums paid |  |
| Checks and other cash items. | 96694 |
| Exchanges for clearing-housc |  |
| Bills of other banks. | 22500 |
| Fractional currency | 5271 |
| Specie | 1, 10000 |
| Legal-tender notes | 11, 00000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,700 00 |
| Total | 214,483 55 |

Oliver P. Wright, Oashier.

## First National Bank, Le Mars.

P. F. Dalton, President.

| Loans and discounts | \$246, 57341 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 11,489 69 |  |  |
| U. S. bonds to secure circulation ... | 30,000 00 | Surplus fund | 5,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,046 99 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 27, 00000 |
| Due from approved reserve agents : | 24, 44665 | State bank notes outstanding |  |
| Due from other banks and bankers. | $45,04127$ | Dividende unpaid |  |
| Real estate, furniture, and fixtures. | 16,72799 | Dividends unpaid |  |
| Curcnt expenses and taxes paid... | 1,730 15 | Individual deposits | 286, 30919 |
| Premiums paid ...................... |  | United States deposits ................ | 28,309 18 |
| Checks and other cash items....... | 1,853 90 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house....... Bills of other banks | 732700 |  |  |
| Fractionat currency. | , 10652 | Due to State lanks and bavkers |  |
| Specio ............. | 2, 70960 |  |  |
| Legal-tender notes | 35, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer | 1,350 00 |  |  |
| Total | 424,356 18 | Total | 424,35618 |

Le Mars National Bank, Le Mars.

| William H. Dent, President. | No. 2818. |  | G. C. Maclagan, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$173, 02182 | Capital stock paid in | \$100, 00000 |
| Orerdrafts. | 11, 81862 |  |  |
| U. S. bonds to secure circulation | 25, 00000 | Surplus fund..-...... | 1, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits. | 6,362 06 |
| U. S. bonds on hand ................. |  |  |  |
| Other stocks, bouds, and mortgages. |  | National bank notes outstanding-- | 22, 40000 |
| Due from approved reserre agents. | 28,498 92 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 11,759 69 |  |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid .- | 10,000 020 | Dividends unpaid |  |
| Current expenses and taxes paid .Premiuns paid | $\begin{aligned} & 92945 \\ & 62600 \end{aligned}$ | Individual deposits . . . . . . . . . . . . . | 153,747 03 |
| Checks and other cash items............................. | 52436 | United States deposit |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks. | 3, 04300 | Due to other national banks |  |
| Fractional currency | 9415 | Due to State banks aud bankers | 26602 |
| Specie ............. | $\begin{array}{r}3,340 \\ 14,000 \\ \hline\end{array}$ | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable................. |  |
| Due from U. S. Treasurer | 1,120 00 |  |  |
| Total | 283,776 01 | Tetal | 283,776 01 |

## I© W A.

## First National Bank, Lyons.



## First National Bank, Malvern.

| James M. Strahan, President. | Leander Bentley, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$82,767 30 | Capital stock paid in. | \$50,000 00 |
| Overdrafts ........... | 46862 |  |  |
| U. S. bonds to secure circulatio | 12,500 00 | Surplus fund. | 17,609 57 |
| U. S. bonds to secure deposits |  | Other undivided | 10, 36579 |
| U. S. bonds on hand ..... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 11,250 00 |
| Due from approved reserve agents. |  | State lbank notes outstanding |  |
| Due from other banks and baukers. | 7,004 57 |  | 50000 |
| Real estate, furniture, and fixtures. Current expenses and taxes paid. | $\begin{array}{r}17,750 \\ 1,107 \\ \hline 1\end{array}$ | Dividends unpaid | $\begin{array}{r}500 \\ 4 \\ \hline\end{array}$ |
| Current expenses and taxes paid... Premiums paid | 1,107 41 | Individual deposits United States depos | 45,576 13 |
| Checks and other cash items. | 3,212 42 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 3, 00000 | Due to other national banks....... |  |
| Fractional currency | 1792 | Due to State banks and bankers... |  |
| Specie ............. | 5,910 75 |  |  |
| Legal-tender notes ${ }_{\text {U. S. certificates of deposit. }}$ | 1, 00000 | Notes and bills re-disconnted |  |
| U.S. certificates of deposit. Due from U. S. Treasurer. | 56250 | Bills payable. |  |
| Total | 135,301 49 | Total.......................... | 135, 30149 |

First National Bank, Maquoketa.

| Thomas E. Cannell, President. |  | 9. Matthew Dalzell, Cabhier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$81, 07651 | Capital stock paid in. | \$50, 00000 |
| Overdrafts.......... | -81, 82182 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. londs to secure deposits |  | Other undivided profits | 9,18792 |
| U. S. bonds on hand | 1, 15000 |  |  |
| Other stocks, bonds, and mortgages. | 4,771 45 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 36, 94254 |  |  |
| Due from other banks and bankers. | 10,95731 | Dividends unpaid . . . . . . . . . . . . . . |  |
| Real estate, furniture, and fixtures | 6, 00000 | Divitends unpaid .................... |  |
| Current expenses and taxes paid... | 36891 | Individual deposits | 96,580 71 |
| Premiums paid |  | United States deposits | 9,580 7 |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 6,740 00 | Due to other national banks |  |
| Fractional currency | 10442 | Due to State banks and bankers | 17133 |
| Specio | 4,557 00 |  |  |
| Legal-tender notes | 4,300 00 | Notes and bills re-discounted |  |
| U. S. cortificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 3,150 00 |  |  |
| Total | 210,939 96 | Total | 210,939 96 |

## I© W A.

First National Bank, Marengo.
J. H. Beanch, President.

Lewis Haas, Oashier.


First National Bank, Marion.
L. B. Stephens, Prerident.

No. 2753.
Jay J. Smyth, Cashier.


First National Bank, Marshalltown.

| George Glick, President. | No. $411 . \quad$ A. G. Glick, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$316, 19706 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 4,033 69 | Capital stock paid in. |  |
| U. S. bonds to securo circulation | 50, 00000 | Surplus fnud....................... | 25, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 6, 78004 |
| U.S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages | 6,00000 10,251 00 | National bank notes outstanding State bank notes outstanding .... | 44,950 00 |
| Due from approved reserve agents Dus from other banks and bankers | 10, 25100 |  |  |
| Real estate, furniture, and fixtures | 17, 50000 | Dividends unpaid ................... |  |
| Current expenses and taxes paid. | 2, 60178 |  |  |
| Premiums paid ............... | 8, 00000 | United States deposits | 240,048 93 |
| Checks and other cash items. | 70133 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 5,831 00 | Dua to other national banks |  |
| Fractional currency | 14839 | Due to State banks and bankers .. | 3,738 73 |
| Specie........... | 16,23345 5,000 |  |  |
| U. S. certificates of deposit | 5,000 00 | Bills payable | 24,400 00 |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 444, 91770 | Total. | 444,917 70 |

## I© WA.

## Commercial National Bank, Marshalltown.

Elijah L. Lyon, President. No. 2971 A. A. MoFadon, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$97, 18407 | Capital stock paid | \$100,000 00 |
| Overdrafts. | 47819 |  |  |
| U. S. bonds to secure circulation. | 25,000 00 | Sarplus fu |  |
| U. S. bonds to secure deposits |  | Other undivided profits. | 3, 75662 |
| U.S. boonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 22,500 00 |
| Dne from approved reserve agents. | 5, 53577 |  |  |
| Due from other banks and bankers- | 1,853 37 |  |  |
| Real estate, furniture, and fixtures.. | 20, 00000 | Dividends unp |  |
| Current expenses and taxes paid.. | 1, 71056 |  | 54,646 90 |
| Premiums paid ..................... | 93750 | United States deposits | 54, 640 |
| Cbecks and other cash items. | 37586 | Depositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-bouse. Bills of |  | Due to other national bank |  |
| Fractional currency. | 8920 | Due to State banks and bankers |  |
| Specie | 6,718 00 |  |  |
| Legal-tender notes | 11,500 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit. |  | Bills payable... |  |
| Due from U.S. Treasurer . | 1, 12500 |  |  |
| Total | 180,903 52 | Total. | 180,903 52 |

## First National Bank, Mason City.

Henry I. Smith, President.


No. 2574.
J. V. W.Montague, Cashier.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Surplus fund | 5,000 00 |
| Other undivided profits | 7,061 78 |
| National lank notes outstanding.. | 25,800 00 |
| State lunk notes outstanding ...... |  |
| Dividends anpaid |  |
| Individual deposits .. | 120, 72273 |
| United States deposits |  |
| DepositsofU. S. disbursingofficers. |  |
| Due to other national banks |  |
| Due to State banks and bankers.. |  |
| Notes and bills re-discounted |  |
| Bills payable.... |  |
| Total | 208,584 51 |

First National Bank, MoGregor.

| Frank Larrabee, President. | No. 323. | William R. Kinnaird, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$163,701 55 | Capital stock paid in. | \$100,000 00 |
| Overdrafts | 23364 |  |  |
| U.S. bonds to secure circulation | 100,000 00 | Surplus fund. | 25, 00000 |
| U.S. bonds to secure deposits |  | Other undivided profits | 7,921 08 |
| U.S. bonds on hand .................\|.................. | |  |  |  |
| Other stocks, bonds, and mortgages. | 50, 00048 | National bank notes outstanding. | 89,98500 |
| Due from approved reserve agents. | 29,862 58 | State bank notes outstanding |  |
| Due from other banks and bankers. | 16,738 98 | Dividends unpaid | 1,650 00 |
| Real estate, furniture, and fixtures. | 14,000 00 | Dividends unpaid | 1,650 00 |
|  | 2,067 18 | Individual deposits | 169,905 30 |
| Premiums paid ................... |  | United States deposits | 16, |
| Checks and other casb items | 52106 | DepositsofU.S. disbursingofficers. |  |
| Exchanges for clearing-house........................ |  |  |  |
| Bills of other banks................ | 1,428 00 | Due to other national banks | 18156 |
| Fractional currency | 12730 | Due to State banks and bankers | 4,14236 |
| Specie . . . . . . . . | 12, 27053 |  |  |
| Legal-tender notes | 3,334 00 | Notes and lills re-discounted |  |
| U. S. certificates of deposit |  | Bills payahle |  |
| Due fron U.S. Treasurer | 4,500 00 |  |  |
| Total | 398, 78530 | Total | 398,785 30 |

## IOWA.

# First National Bank, Montezuma. 

John Hall, President.
No. 2961.
George W. Kirrulff, Oashier.

Liabilities.

| Capital stock paid in | \$40,000 00 |
| :---: | :---: |
| Surplus fund |  |
| Other undivided profits | 2,252 24 |
| National bank notes outstanding. State bank notes outstanding | 22,100 00 |
| Dividends unpaid |  |
| Individual deposits | 35, 62877 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 49081 |
| Due to State banks and bankers |  |
| Notes and bills re-disconnted. |  |
| Bills payable.... |  |
| Total | 100,471 82 |

First National Bank, Mount Pleasant.
Presby Saunders, President.
No. 299.
T. J. Van Hon, Oashier.

| Loans and discounts | \$135, 36410 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts......... | 1,386 44 |  | \$100, 000 |
| U. S. bonds to secure circulati | 75,000 00 | Surplus fund | 20, 00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 3,752 30 |
| U. S. bonds on hand. |  |  | 45,000 00 |
| Due from approved reserve agents | 18,401 38 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 24, 80854 |  |  |
| Real estate, furmiture, and fixtures. | 11, 10800 | Dividends unpaid |  |
| Current expenses and taxes paid | 74201 |  |  |
| Premiums paid.................... | 2, 25100 | United States deposits | 136,28328 |
| Checks and other cash items....... | 55755 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks. | 2, 057800 | Due to other national banks ...... | 35094 |
| Tractional currency | 17800 | Due to State banks and bankers .. |  |
| Specie............ | 17,282 50 |  |  |
| Legal-tender notes...... | 11, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposi Due from U. S. Treasurer |  | Bills payable.. |  |
| Due from U. S. Treasurer | 5, 250 |  |  |
| Total | 305, 38652 | Total | 305, 38652 |

## National State Bank, Mount Pleasant.

| Timothy Whiting, Pr | No. 922. |  | John H. Whiting, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$224, 99074 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts.......... | -285 282 |  |  |
| U. S. bonds to secure cincalati | 100,000 00 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10,420 51 |
| U. S. bonds on hand............... | 3,000 00 |  |  |
| Other stocks, bonds, aud mortgages. | 28,456 38 | National bank notes outstanding. . State bank notes outstanding | 90,000 00 |
| Due from approved reserve agents | 38,827 13 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 10,035 74 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 31, 67256 | Divilonds unpaid |  |
| Corrent expenses and taxes p |  | Individual deposits United States deposi | 210, 007.04 |
| Checks and other cash items | 3,732 38 | Deposits of U.S.disbursing oficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 2,410 00 | Due to other national banks |  |
| Fractional currency | 2779 | Due to State banks and bankers.. | 824 |
| Specie.. | 17, 06800 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit | 15,425 00 | Notes and bills re-discounted Bills payable | 20,000 00 |
| Due from U. S. Treasurer. | 4,50000 |  |  |
| Total | 480,435 79 | Total. | 480,435 79 |

## IOW A.

## Merchants' Exchange National Bank, Muscatine.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$162, 73109 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . | 6, 34199 |
| U. S. bouds to sceure circulation... | 50,00000 |
| U. S. bouds to secure deposits...... |  |
| U. S. bonds on hand | 20000 |
| Other stocks, bonds, and mortgages. | 9, 00000 |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 7,512 52 |
| Real estate, furniture, and fixtures. | 15,253 47 |
| Curtent expenses and taxes paid... | 5000 L |
| Premiums paid. . . . . . . . . . . . . . . . . . |  |
| Checks and other cash items | 5, 13027 |
| Exchanges for cleating-house |  |
| Bills of other banks. | 83600 |
| Fractional currency | 694 |
| Specie......... | 11,840 00 |
| Legal-tender notcs | 15, 00000 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2,250 00 |
| Total. | 286,602 29 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$50,000 00 |
| Surplus fund | 50, 00000 |
| Other undivided profits | 4,238 08 |
| National bank notes outstanding. . | 44,500 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 130,602 32 |
| United States deposits ............. |  |
| Deposits of U.S.disbursingofticers. |  |
| Due to other national banks ...... | 2,26189 |
| Due to State banks and bankers .- |  |
| Notes and bills re-discounted | 5,000 00 |
| Bills payable...... |  |
| Total. | 286, 60229 |

## First National Bank, Nashua.



First National Bank, Nevada.

| R. J. Silliman, President. | No. 2555. |  | W. F. Swayze, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$68, 09260 | Capital stock paid in. | \$50,000 00 |
| Overdrafts ....................... | 1,661 70 |  |  |
| U. S. bonds to secure circulation .- | 50,000 00 | Surplus fund. | 5,04860 70580 |
| U. S. bonds to secure deposits........ |  | Other undivided profits | 70580 |
| Other stocks, bouds, and mortgages. |  | onal bank notes outstanding.- | 45, |
| Due from approved reserve agents. | 4,60798 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 4,361 30 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 7, 00000 | Divienda unpaí |  |
| Carrent expenses and taxes paid... | 15339 |  | 60, |
| Premiums paid. | 73798 | Uniterl States deposits | 60, |
| Checks and other cash items. | 30222 | Deposits of U.S.disbursingoficers. |  |
| Exchanges for clearing-hcuse |  |  |  |
| Bills of other bayks. | 6,983 00 | Due to other national banks. |  |
| Fractional currency | 600 | Due to State banks and bankers |  |
|  | 6,458 |  |  |
|  | 8,500 00 | Notes and bills |  |
| Due from U. S. Treasur | 2, 25000 | Bills paya |  |
| Total | 161,11487 | Total. | 161,114 87 |

## 10WA.

First National Bank, New Eampton.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$67,334 87 |
| Overdrafts | 79793 |
| U. S. bonds to secure circulation | 50, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stacks, bonds, and mortgages. | 8, 68029 |
| Due from approved reserve agents. | 9,136 73 |
| Due from other banks and bankers. | 36268 |
| Real estate, furniture, and fixtures. | 12,897 88 |
| Current expenses and taxes paid... | 3, 04846 |
| Premiums paid. | 1, 00000 |
| Checks and other cash items. | 35068 |
| Exchanges for clearing-house ....... |  |
| Bills of other banks. | 3,210 00 |
| Fractional currency | 377 |
| Specie............. | 1,269 25 |
| Legal-tender notes | 1,514 00 |
| U. S. certiflcates of deposit |  |
| Dae from U. S. Treasurer. | 2, 25000 |
| Total. | 161,856 54 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | $\cdot \$ 50,00000$ |
| Surplus fund | 33333 |
| Other undivided proflts . . . . . . . . . . | 6,570 87 |
| National bank notes outstanding.. | 45,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 53,67198 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 5,951 17 |
| Due to State banks and bankers. |  |
| Notes and bills re-discounted. |  |
| Bills payable. | 32924 |
| Total | 161,856 54 |

## First National Bank, Newton.

## Frank T. Campbell, President.

No. 2644.
Chester Sloanaker, Oashier.

| Loans and discounts | \$71, 72101 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,518 58 |  |  |
| U. S. bonds to secure circnlation | 50, 00000 | Surplus fund | 2, 52690 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,967 43 |
| U. S. bonds on band. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 3, 11957 | State bank notes outstanding |  |
| Doe from other banks and bankers | 2, 30486 | Dividends unpaid | 15000 |
| Real estate, furniture, and fixtures. | I, 84640 | Dividends unpaid |  |
| Premiums paid. ...................... | 1, 08250 | Individual deposits | 47,832 53 |
| Checks and other cash items. | 38385 | Deposits of U.S.disbursing officers |  |
| Fxchanges for clearing-house |  |  |  |
| Bills of other banks. | 3, 79800 | Due to other national banks .... | 59461 |
| Fractional currency | 4374 | Due to State banks and bankers. |  |
| Specie | 4, 64985 |  |  |
| Logal-tender notes | 4,898 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 1,750 00 |  |  |
| Total | 148, 07147 | Total. | 148, 07147 |

Osage National Bank, Osage.
Jegse P. Brush, President.

| Loans and disconnts. | \$86, 61186 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,284 21 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. | 25,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 5,176 88 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 143,950 00 | National bank notes outstanding.. | 36,000 00 |
| Due from approved reserve agents. | 16, 89554 | State bank notes ontstanding |  |
| Due from other banks and bankers | 4,953 03 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 6, 10000 : | Dividends unpaid |  |
| Current expenses and taxes paid... <br> Premiums paid | 32356 | Individual deposits | 216, 27164 |
| Premiums paid |  | United States deposits | 210,271 64 |
| Checks and other cashitems. | 1, 07636 | Deposits of प.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1, 89700 | Due to other national banks |  |
| Fractional currency | 1451 | Due to State banks and bankers |  |
| Specie............. | 6, 99245 |  |  |
| Legal-tender notes | 6, 00000 | Notes and bills re-discounted |  |
| V. S. certificates of deposi |  | Bills payable... |  |
| Due from V. S. Treasurer | 2,350 00 |  |  |
| Total. | 332,448 52 | Total | 332, 44852 |

## IOWA.



Oskaloosa National Bank, Oskaloosa.


## First National Bank, Ottumwa.

Wreley B. Bonnifleld, President.

| Loans and disec unts | \$317,381 39 | Capital stock paid in | \$60,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,847 30 |  |  |
| U. S. bonds to secure circulation | 67, 00000 | Surplas fand | 40,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 26,582 33 |
| U. S. bonds on hand. | 17,450 00 |  |  |
| Other stocks, bonds, and mortgages | 27,824 07 | National bank notes outstanding. | 60,00000 |
| Due from approved reserve agents. | 16,71985 | State bank notes ontstand |  |
| Dne from other banks and bankers. | 35,11525 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 27, 80111 | Divitends ampaid |  |
| Current expenses and taxes paid. Premiums paid. | 38342 | Individual deposits | 380, 49356 |
| Checks and other cash items. | 3, 42407 | Deposits of U.S. disbursing officer |  |
| Exihanges for clearing-house |  |  |  |
| Bills of other banks. | 11,069 00 | Due to other national banks | 5,14179 |
| Fractional currency | 82900 | Due to State banks and bankers |  |
| Spacie | 16,894 50 |  |  |
| Legal-tender notes | 33,00000 | Notes and bills re-discounted | 12, 00000 |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 3,478 72 |  |  |
| Total. | 584, 21768 | Total | 584,217 68 |

## 10WA.

## Iowa National Bank, Ottumwa.

| Charles F. Blake, President. | No. | 726. John W. Ede | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$310, 18606 | Capital stock paid in .............. | \$60,000 00 |
| Overdrafts...... | 6,617 31 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund - .-...... | 40,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 27, 52833 |
| U. S. bonds on hand ................. | 2,000 00 | National luank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 22,405 01 | State bank notes ontstanding.... |  |
| Due from other banks and bankers. | 14,092 47 |  |  |
| Real estate, furniture, and flxtures. | 23, 334 78 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 1,870 07 | Individual deposits | 296, 06110 |
| Premiums paid. |  | United States deposits | 290,001 10 |
| Checks and other cash items. | 3,405 43 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks. | 4, 21400 | Due to other national banks...... | 2,243 45 |
| Fractional carrency | 11 224969 | Due to State banks and bankers.. | 1,619 77 |
| Specie .-......... | 11,352 62 |  |  |
| Legal-tender notes. ${ }^{\text {U. S. certificates of deposit. }}$ | 20,500 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit | 2,250 | Bills payable. |  |
| Total | 472,452 65 | Total | 472,452 65 |

Ottumwa National Bank, Ottumwa.
JOSEPH G. Hutchison, President. No. $2621 . \quad$ ARTHUR H. Bayston, Acting Cashier.

| Loans and discounts | \$138,820 43 | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts....... | 1,285 47 |  | \$10,000 |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund | 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits. | 3,482 41 |
| U.S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 16, 80975 | State bank notes outstanding |  |
| Due from other banks and bankers. | 7, 942 42 | Dividends unpaid................... |  |
| Real estate, furniture, and fistures. | 3,529 91 | Dividends unpaid...................- |  |
| Carrent expenses and taxes paid... | 1, 60364 | Individual deposits | 93, 32877 |
| Premiums paid. | 1,375 00 | United States depos | 93, 328 |
| Checks and other cash items | 5,943 60 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks... | 4,340 00 | Due to other uational hanks...... |  |
| Fractional currency | 24196 | Due to State banks and hankers .. |  |
| Specie ............. | 2, 91500 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit | 5,754 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit Due from U.S. Treasurer . | 1,750 | Bills payable................... |  |
|  | 24 | Tota | 242,31118 |

First National Bank, Pella.

| Edward R. Cassatt, President. | No. 1891. | 891. J. H. Stubenra | J. H. Stubenrauch, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$86, 88443 | Capital stock paid in. | \$50,000 00 |
| Overdrafts | 2,404 26 | Capital stock paid in ............... |  |
| U. S. bonds to secure circulatio | 13,000 00 | Surplus fund | 4, 20000 |
| U. S. bonds to secure deposits ....... |  | Other undivided profits | 3,979 99 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 2,334 00 | National hank notes outstanding.. | 11,700 00 |
| Due from approved reserve agents. | 4,953 31 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 4,955 44 | Dividends unpaid................... |  |
| Real estato, furniture, and fixtures. | 4, 147888 | Dividends unpaid. |  |
| Current expenses and taxes paid. Premiums paid | 29388 1,60000 | Indiridual deposits .... | 61, 06821 |
| Checks and other cash items. | 1,342 00 | United States deposits ............ |  |
| Exchanges for clearing-house | 1,34200 | DepostsofU.S.drsbursingmers. |  |
| Bills of ether banks. | 1,509 00 | Due to other national banks | 19990 |
| Fractional eurreney | 8431 | Due to State banks and hankers.. | 61021 |
| Specie | 7, 05000 |  |  |
| Legal-tender notes. | 1,200 00 | Notes and bills re-disconnted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer |  |  |  |
| Total | 131, 75831 | Total | 131,758 31 |

## IdWA.

Pella National Bank, Pella.
Pierle H. Bosquet, President.
No. 2063.
John Nollen, Cabhier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$341, 71603 | Capital stock paid in | \$150, 00000 |
| Overdrafts......... | 7,739 96 | Capital stock paid in. |  |
| U. S. bonds to secmre circulation. | 37, 50000 | Surplus fund | 24, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 28,73280 |
| D. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding | 33,750 00 |
| Due from approved reserve agents. | 16,606 00 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2, 23496 |  |  |
| Real estate, fumiture, and fixtures. | 2,950 00 | Dividends unpaid |  |
| Current expenses aud tsxes paid... | 1,753 22 |  |  |
| Premiums paid |  | Undividual deposits | 182, 12326 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 3,266 00 | Due to other national banks .... |  |
| Fractional currency | 2964 | Due to State banks and bankers |  |
| Specie ............. | 2, 62275 |  |  |
| Legal-tender notes. . . . . . . | 7, 50000 | Notes and bills re-discounted .... | 5,00000 |
| U. S. certificates of deposit Due from U. S. Treasurer - |  | Bills payable.................. |  |
| Due from U. S. Treasurer. | 1, 68750 |  |  |
| Total. | 423, 60600 | Total. | 423, 60606 |

## First National Bank, Perry.

| Loans and discounts | \$24, 24050 |
| :---: | :---: |
| Overdrafts | 2, 55388 |
| U. S. bonds to seoure circulation | 12,50000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand.. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 20, 52031 |
| Real estate, furnituse, and fixtures. | 7,000 00 |
| Current expenses and taxes paid... | 23630 |
| Premiums paid.....-. --............ | 42185 |
| Checks and other cash items ....... | 6626 |
| Exchanges for clearing-house ...... |  |
| Bills of other banks.... | 1,480 00 |
| Fractional currency | 9597 |
| Specie | 1, 68433 |
| Legal-tender notos | 1,300 00 |
| U. S. certificates of deposit |  |
| Dre from U. S. Treasurer. | 56250 |
| Total | 72, 66190 |

Howard A. Rouse, Cashier.

First National Bank, Red Oak.

| Charles H. Lane, Prebident. | No. 2130. |  | Charles F. Clarke, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$150,212 05 | Capital stook paid in. | \$50,000 00 |
| Orerdrafts | 5,48283 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,599 70 |
| U. S. bonds on hand. ................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 45,000 00 |
| Dne from approved reserve agents. | 6, 21561 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1,530 30 |  |  |
| Real estate, furniture, and fixtures. | 12,500 00 | Divideṇds unpaid |  |
| Current expenses and taxes paid. | 1, 07801 | Individual deposits | 151,466 93 |
| Premiums paid .............. |  | United States deposits .............. |  |
| Checks and other cash items. | 69925 | Deposits of U.S. disbursing offieers. |  |
| Exchanges for clearing-house ...... |  |  |  |
| Bills of other banks .................. | 5,413 00 | Due to other national banks ...... | 2,662 72 |
| Fractional currency |  | Due to State banks and bankers.. |  |
| Specie | 16,733 05 |  |  |
| Legal-tender notes .... | 12, 00000 | Notes and bills re-discounted...... |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Die from U. S. Treasurer. | 2,865 25 |  |  |
| Total | 264, 72935 | Tota | 264, 72935 |

## 10 w .

## Red Oak National Bank, Red Oak.

| Jubtus Clark, President. | No. 3055. |  | Pavl P. | K, Oash |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Loans and discounts . . . . . . . . . . . . . . $\$ 8,12250$ |  | Capital stock paid in . <br> Surplus fund |  | \$50,000 00 |
| Overdrafts |  |  |  |  |
| U. S. bonds to secure circulation | 25,000 00 |  |  |  |
| U. S. bonds to secure deposits ..... |  | Surplus fund <br> Other undivided profits |  | 166 |
|  |  |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. |  |  |
| Due from approved reserve agents. Due from other banks and bankers Real estate, furniture, and fixtures. Current expenses and taxes paid. Premiums paid. | 8,292 69 | State bank notes outstanding .... |  |  |
|  | 4,446 12 | Dividends unpaid ................... |  |  |
|  | 9, 59915 |  |  |  |
|  | 6195 750 | Individual deposits. <br> United States deposits <br> Deposits of U.S. disbursing officers |  | 12, 444 |
|  | 75000 |  |  | 12, 444 |
| Checks and other cash items..... Exchanges for clearing-house | 77358 |  |  |  |
|  |  | Due to other national banks |  |  |
| Bills of other banks <br> Fractional currency <br> Specie | 2,56000 166 |  |  |  |
|  | 41750 | Notes and bills re-discounted.Bills payable................ |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 2,585 00 |  |  |  |
|  |  |  |  |  |
| Due from U. S. Treasurer.. |  | Total............................ |  |  |
|  | 62,610 15 |  |  | 62, 6101 |

## Valley National Bank, Red Oak.

Henry N. Moorie, President.
No. 2230.
Warren H. Kinkade, Oabhier.

| Loans and discounts | \$79, 47560 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 7, 07141 |  |  |
| U. S. bonds to secure circulation | 30,000 00 | Surplus fund | 10, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 7,338 65 |
| U. S. bonds on hand. . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding | 27, 00000 |
| Due from approved reserve agents. | 4,647 15 | State bank notes outstanding |  |
| Due from other banks and bankers. | 16, 276.02 | Dividends unpaid |  |
| Real estate, furnitnre, and fixtures | 16,394 55 | Dividends unpaid |  |
| Current expenses and taxes paid... | $4,162 \quad 25$ |  | 71, 61747 |
| Promiums paid. . . . . .-................ | 5, 00000 | United States deposits | 71,617 47 |
| Checks and other cash items. | 69224 | Deposits of U.S. disbursingofficers. |  |
| Exchangos for clearing-house | 국 |  |  |
| Bills of othor banks. | 5, 13700 | Due to otber national banks. |  |
| Fractional currency | 2550 | Duo to State banks and bankers | 18785 |
| Specie | 4,919 25 |  |  |
| Legal-tender notes | 7, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 1,350 0 |  |  |
| Total | 166, 14397 | Total. | 166,143 97 |

## First National Bank, Rockford.



## ICWA

## First National Bank, Shenandoah.



## Shenandoah National Bank, Shenandoah.

George Bogart, President.

| Loans and discounts | \$62, 77784 |
| :---: | :---: |
| Overdrafts | 2,917 32 |
| U. S. bonds to secure circulation. | 30,000 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 9, 23273 |
| Due from other banks and bankers. | 1,953 29 |
| Real estate, furniture, and fixtures. | 2,983 93 |
| Current expenses and taxes paid... | 46969 |
| Premiums paid. |  |
| Checks and other cash items.. | 2,436 03 |
| Exchanges for clearing-house |  |
| Bills of other banks |  |
| Fractional curvency. | 5362 |
| Specio | 4,936 45 |
| Legal-tender notes | 6,650 00 |
| U. S. certiticates of deposit |  |
| Due from U. S. Treasurer | 1,350 00 |
| Total | 127, 11440 |

No. 2679.


First National Bank, Sigourney.

| George D. Woodin, President. | No. 1788. |  | Irving A. Keck, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$111,415 57 | Capital stock paid in. | \$50, 00000 |
| Overilraits | 40602 |  |  |
| U. S. bonds to secure circulation | 30,000 00 | Surplus fund. | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2, 42838 |
| U. S. bonds on hand Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 26,100 00 |
| Due from approved reserve agents | 1, 18034 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5,13435 |  |  |
| Real estate, furniture, and fixtures. | 10,000 00 | Dividends unpaid |  |
| Current expenses and taxes paicl... Premiums paid | 60083 | Individual cleposits | 82, 98688 |
| Premiutas pa |  | Unitel States deposits | 82, |
| Checks and other cash items. | 2,361 36 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,31300 | Due to other national banks |  |
| Fractional currency | 10000 | Due to State lanks and bankers | 1476 |
| Specie | 5, 66855 |  |  |
| Legal-tender notes. <br> U. S. certificates of deposit | 5,000 00 | Notes and bills re-discounted. Bills payable. | 3,000 00 |
| Due from U. S. Treasurer. | 1,35000 | Bills |  |
| Total ........................... | 174,530 02 | Total. | 174,530 02 |

## IOWA.

First National Bank, Sioux City.

Hyde B. Rice, President.
Resources.

| Loans and discounts | \$292, 74640 |
| :---: | :---: |
| Overdrafts | 66486 |
| U. S. bonds to secure circulat | 100,000 00 |
| U. S. bonds to secure depo |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 8,396 13 |
| Due from approved reserve agents. | 62, 74440 |
| Due from other banks and bankers. | 37,76964 |
| Real estate, furniture, and fixtures. | 29, 28\% 04 |
| Current expenses and taxes paid. | 2, 73235 |
| Premiums paid | 3, 00000 |
| Checks and other cash items. | 2,180 81 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 10, 19800 |
| Fractional currency | 13315 |
| Specie. | 6, 84625 |
| Legal-tender notes | 23, 19800 |
| U. S. certificates of deposit |  |
| Dne from U. S. Troasurer. | 3,770 74 |
| Total | 583,622 77 |

No. 1757.
'Thomas J. Stone, Oashier.

## Liabilities.

| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 25,000 00 |
| Other undivided profits | 10, 23936 |
| National bank notes outstanding.- | 90,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 93000 |
| Individual deposits | 297, 87278 |
| Uuited States deposits |  |
| Deposits of U.S. disbursing ofticers. |  |
| Duc to other national banks | 21,770 06 |
| Due to State banks and bankers.. | 37, 81057 |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total. | 583,622 77 |

## Sioux National Bank, Sioux City.

Williak L. Joy, President.
No. 2535.
arthur S. Garretson, Cashiet.

| Loans and discounts | \$762, 52182 | Capital stock paid in. | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4,252 52 |  |  |
| U. S. bonds to secure circulation... | 67, 00000 | Surplus fund | 12,500 00 |
| U. S. bonds to secure deposits...... | 150, 00000 | Other undivided profits | 13,700 07 |
| U. S. bonds on hand. Other stocks, bonds, a | 73, 68396 | National bank notes outstanding.. | 60,300 00 |
| Due from approved reserve agents | 97, 53630 | State bank notes outstanding ..... |  |
| Due frombotber banks and bankers. | $\begin{aligned} & 84,01186 \\ & 10 \end{aligned}$ | Dividends unpaid | 20200 |
| Real estate, furniture, and fixtures. | $18,41297$ | Dividends unpaid | 20200 |
| Current expenses and taxes paid... | 4,95330 22,31250 | Individual deposits | 309,556 59 |
| Premiums paid . ........... | 22,312 50 | United States deposits | 123,336 05 |
| Checks and other cash items. Exchanges for clearing-house | 3,989 73 | Deposits of U.S. dislursing officers. | 13,745 68 |
| Bills of other banks... | 4, 05000 | Due to other national banks. | 147,710 61 |
| Fractional cuxrency | 7241 | Due to State banks and bankers | 153, 37987 |
| Specio.... | 15,142 50 |  |  |
| Legal-tender iotes | 25, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,500 00 |  |  |
| Total | 1, 334, 43987 | Total | 1,334, 43987 |

## First National Bank, Storm Lake.

| J. Sampson, President. | No. 2595. |  | G. H. Eastman, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$93, 73907 | Capital stook paid in............... | \$50, 00000 |
| Overdrafts | 64809 |  |  |
| J. S. bonds to secure circulation | 12,500 00 | Surplus fund | 1, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profit | 2,635 90 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, andmortgages |  | National bank notes outstanding.. | 11,250 00 |
| Due from approved reserve agents. | 4,783 79 | State bank notes outstanding ..... |  |
| Due from otlier banks and bankers. | 1,74892 |  |  |
| Real estate, furniture, and fixtures | 13,776 80 | Dividends unpaid. |  |
| Current expenses and taxes paid... | . 81905 |  |  |
| Premiums paid.... ................. | 2,800 00 | United States deposits | 53,679 33 |
| Checks and other cash items. | 23721 | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 9000 | Due to other national banks. |  |
| Fractional currency | 1972 | Due to State banks and bankers.. | 66327 |
| Specie. | 1, 74335 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 1,110 00 | Notes and bills re-discounted Bills payable | 15,350 00 |
| Dae from U. S. Treasurer. | 562 |  |  |
| Total. | 134, 57850 | Total. | 134,578 50 |

First National Bank, Stuart.
O. F. Batce, President.
…… $\quad$ Resources.

| Loans and discounts | \$66,446 08 |
| :---: | :---: |
| Overdrafte |  |
| U. S. bonds to secure circulation | 30,000 00 : |
| U. S. bourls to secure deposits |  |
| U. S. bouds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approverl reserve agents | 5, 18001 |
| Due from other banks and bankers. | 3,34702 |
| Rcal eatate, fumiture, and fixtures. | 7,500 00 |
| Current expenses and taxes paid. | 1,55605 |
| Premiuns paid | 52500 |
| Chocks and other cash items | 95850 |
| Exchanges for clearing-honse |  |
| Bills of other banks... | 2,720 00 |
| Fractional curtency | 1127 |
| Specie | 51800 |
| Legal-tender notes | 2,24700 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 1,350 00 |
| Total | 122,358 93 |

No. 2721.
H. Leighton, Oashiar.

Liabiltioes.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Surplus fund | 3,500 00 |
| Other undivided profits | 2,723 47 |
| National bank notes outstanding.. | 27,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 39,135 46 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers.. |  |
| Notes and bills re-discounted |  |
| Bills payable..................... |  |
| Total | 122,35893 |

First National Bank, Tama City.
J. L. Bhacken, President.

No. 1880.
A. P. Starr, Oa\&hier.

| Loans and discounts | \$102, 33248 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 6, 89488 |  |  |
| U. S. bonds to secure cireulation... | 50,000 00 | Surplus fund. | 10,000 00 |
| U. S. bouls to secure deposits |  | Other undivided profits | 3,804 20 |
| U. S. bonds on land .-............. |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes ontstanding. . State bank notes outstanding | 45,000 00 |
| Due from approved reserve agents Due from other banks and bankers | 12, 30903 |  |  |
| Real estate, furniture, and fixtures. | 10,400 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 84584 | Individual deposits | 80, 24402 |
| Premimas paid ...... ................ |  | United States deposi | 80,244 02 |
| Checks and other cash items. | 92688 | Defrosits of U.S. disbursing officers. |  |
| Exchanges for clearing-houso |  |  |  |
| Bills of other banks | 1, 17500 | Due to other national banks |  |
| Fractional curren | 4956 | Dree to State banks and bankers .. | 1,326 88 |
| Specio ........... | . 40065 |  |  |
| Legal-tonder notes <br> U. S. eertifeares of deposit | $2,160+00$ | Nutes and bills rediscounted Bills payable................. |  |
| Due fom U. S. Treasurer. | 2,2500 |  |  |
| Total | 100,35. 6 | Totat | 190,375 10 |

First National Bank, Tipton.

Herbent IIammoni, President.

|  | coans aml discounte |
| :---: | :---: |
| Orerdrafts . . . . . . . . . . . . |  |
| U. S. bomls to secure circulation |  |
| U. S. bourls to secure doposits |  |
| U. S. bonde on han |  |
| Other stocks, bonds, and morteages. |  |
| m approved resorve agents |  |
| Due from other banks and bankers |  |
| Real tastate, furniture, and dixtures |  |
| Curcat expenses and taxes paid Preminms paid |  |
|  |  |
| Chucks and other eash items |  |
| Exehanges for clearing-house |  |
| Bille of other bauks |  |
| Fractional currene |  |
| Sperie |  |
| Legal-tender notes |  |
| O. S. certifleates of deposit |  |
| Due irom J. |  |
|  | Tetal |

No. 3983.

H. Ex. 3-48

# 10 W. 

First National Bank, Villisca.
W. S. Algeh, President.

No. 2766.
H. H. McCartney, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$72,949 3 | Capital stock paid in | \$50,000 00 |
| Orerdrafts. | 4,41197 |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund....... | 5,000 00 |
| U. S. bruds to secure deposits...... |  | Other undivided profits | 5337 |
| Other stocks, bonds, and mortgages |  |  | 11,240 00 |
| Due from approved reserre agents | 2, 050 7 | State bank notes outstanding |  |
| Due from other banks and bankers. | 2,776 30 |  |  |
| Real estate, furniture, and fixtures. | 10,401 0 | Dividends unpaid |  |
| Current expenses and taxes paid... |  |  | 50, 84490 |
| Premiums paid. ..................... |  | United States deposits | 50,844 |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 4,820 0 | Due to otluer national banks | 8060 |
| Fractional curreney | 409 | Due to State bauks and loankers .. |  |
| Specie ... | 5,2000 |  |  |
| Legal-tender notes | 1,500 0 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit. |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 5620 |  |  |
| Total | 117, 2188 | Total | 117, 21887 |

First National Bank, Washington.


Washington National Bank, Washington.

Alex. W. Chilcote, President.


No. 1762.
John A. Young, Cashier.

## IOWA.

First National Bank, Waterloo.
Henry B. Allen, President.
No. 792.
John W. Krapfel, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$229,333 52 | Capital stock paid in | \$50,000 00 |
| Orerdrafts .......... | 24689 ! |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fuml | 20,000 00 |
| U. S. hunds to secure deposit |  | Other undivitled profits | 7, 08268 |
| U. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 45,000 00 |
| Dite from approved reserve agents. | 15,645 08 | State bank notes outstanding |  |
| Due from other banks and bankers | 9,48899 | Divitends unpaid |  |
| Real estate, fumiture, and fixtures. | 9,66987 | Divitends inpuad |  |
| Current expenses and taxes paid.. | 1,776 80 |  |  |
| Premiums prid. . . . . . . . . . . . . . . | 2,000 00 | United States depos | 229, 15061 |
| Chocks and other cash items. | 1,145 40 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearins-house |  |  |  |
| Bills of other banks.. | 6,14800 | Due to other national banks...... |  |
| Fractional curreney | 1000 | Due to State banks and bankers .. |  |
| Specie | 8,019 49 |  |  |
| Legal-tender notes | 15,000 00 | Notes and bills re-discounted. |  |
| C. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 2,749 25 ! |  |  |
| Total | 351, 23329 | Totat | 351,233 29 |

## Commercial National Bank, Waterloo.

Jonn D. Platt, President.
No. 2910.
Frank L. Gilbert, Oashier.

| Loant and discoments | \$74,449 41 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overulrafts...... | 402 39 |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Sumplus fund |  |
| U. S. bonds to secure deposits |  | Other modivided proftes | 3,758 02 |
| U. A. brards on himul. . . . . . . . . . . . . |  |  |  |
| Otherstoeks, bouds, and mortgages. | 16124 | National bank notes ontstanding. | 11,240 00 |
| Dix from appoved reserve agents. | 4, 87445 |  |  |
| The irom ctler banks and bankers- | -35386 | Dividends ampaid |  |
| Rfal entate, firniture, and fixtures. | 1, 87096 | Divinemas mpaio |  |
|  | 66598 | Inlivithal deporsits | 45, 02045 |
| Premiums piaid .-................... | 46875 | Uniter States deposi | 4, ${ }^{\text {20 }}$ |
| Cheeks and other cash items. | 4.423 65 | Deposits of T. S. disbursing officers |  |
| Hrehamses tor clearing house |  |  |  |
| Fraciomat catreney | 6, 88.300 | Due to other national banks. Due to State banks aud banke |  |
| Sperie . . . . . . . | 6, 91006 |  |  |
| Legat-tonier notes | 3, 000000 | Notes and bills re-discounted | 7,000 00 |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due frow D. A. Treasurer. | 56200 |  |  |
| Total. | 117, 01847 | Total. | 117, 01847 |

First National Bank, Webster City,
Kendall Young, Presiaent.
No. 1874.
Braiforiv S. Mason, Oashier.

| Loans and discounts | \$81, 77626 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,574 84 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 28, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 4,302 73 |
| U. S. bouds on haud |  |  |  |
| Otherstocks, bonds, and mortgages | 92045 | National bank notes ontstanding | 40,000 00 |
| Ine fion ajproved reserse agents | 39, 11303 | Stute bank notes outstan |  |
| Due trow other banks and bankers | 24, 668812 | Dividemds nmpai |  |
| Real estate, furniture, and fixtures | 5,500 03 | Diridends nimpaid |  |
| Current expenses and taxts paid.. | 81648 | Individual deposits | 111, 39462 |
| Premiams paid ............... |  | United States rleposi | 111,304 6 |
| Checks and other cash items. | 27717 | Deprosits of U.S. disbursing officer |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks. | 5,763 00 | Due to other national bauks |  |
| Fractional currency | S2 00 | Dus to State lanks and bankers |  |
| Specie...... | 5,500) 00 |  |  |
| Legal-tender notes | 15,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Duo from U. S. Treasurer | 2,750 40 |  |  |
| Total. | 233,697 35 | Total. | 233, 69735 |

## IOWA.

Hamilton County National Bank, Webster City.

| L. A. McMurray, President. |  | 984. O. K. East | N, Caskier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$70,001 76 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 1, 02835 |  |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,604 01 |
| U. S. bouds on hand .................. Other stocks, bonds, and mortgages. |  | bank notes outstanding.. | 1,24000 |
| Dee from approved reserve agents. | 7,69137 | State bank notes outstanding ..... | , 210 |
| Due from other banks and bankers. | 13, 72235 |  |  |
| Real estate, furniture, and fixtures. | 1,940 00 | Dividends unpaid |  |
| Cnrrent expenses and taxes paid.. Premiums paid. | $\begin{array}{r}1,19081 \\ 484 \\ \hline 17\end{array}$ | Indicidual deposits | 62, 28103 |
| Checks and other cash items. | 36342 | United States deposits Deposits of U.S.disburs |  |
| Exchanges for clearing-house |  | D |  |
| Bills of other banks. | 2,71700 | Due to other national banks |  |
| Fractional currency | 1481 | Due to State banks and bankers |  |
| Specie . . . . . . . . . . | 4,60370 10,00000 |  |  |
| Legral-tender notes. . . . . . . | 10,000 00 | Noters and bills re-discounted |  |
| Due from U.S. Treasurer | 56200 | Bins pryable |  |
| 'Total | 126,825 94 | Total | 126, 82594 |

## Fayette County National Bank, West Union.

Joseril Hobson, President.
No. 2015.
Edward A. Whitney, Cashier.

| Loans and discounts | \$139,032 79 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Qverdrafts .... | 1,170 78 |  | 100,00 |
| U. S. bonds to secure circulation... | 50, 000500 | Surplus fund | 11,300 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,081 21 |
| U. S. bends on haurl.... |  |  |  |
| Othar stocks, bonds, and mortgages | 2, 13280 | National bank notes outstanding. | 44,000 00 |
| Lue trom approved ruserve agents. | 24, 26088 | State bank notes outstand |  |
| Dus from othor banks and bankers- | 9,962 37 | Dividends |  |
| Real estate, turniture, and fixtures. | 18,300 00 | Dividends |  |
| Current expenses and taxes paid... | 1,176 64 |  | 108,611 60 |
| Premiums paid...... . . . . . . . . . . . | 1, (4it) 00 | United States deposits | 108,011 00 |
| Checks andiother cash itoms | 3,499 97 | Dipmositaof U.S. disbursing oticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,572 09 | Due to other national lauks |  |
| Fractional currency | 9578 | Due to State banks and bankers |  |
| Specie ............. | 9,51220 |  |  |
| Legal-tender notes. | 4,134 00 | Notes and bills re-discounted. |  |
| U. S. certiticates of deposit |  | Rills payable. |  |
| Due from U. S. Treasnrer | 2,136 60 |  |  |
| Cotal | 267, 49281 | ''otal. | 267,992 81 |

First National Bank, Winterset.

| C. D. Bevingtox, President. | No. 1403. |  | S. G. Bevington, Oashier |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$144, 365 23 | Capital stock paid in. | \$100, 00000 |
| Ovordrafte. ........ | 8,30870 |  | \$100,00 |
| U. S. bouds to secure circulatio | 50, 00000 | Surplus fund. | 20, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 3, 763 67 |
| U. S. bonds on hand..... |  |  |  |
| Dtherstocks, bonds, and mortgages. | 4,600 00 | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agents | 2,903 98 | State bank notes outstanding ..... |  |
| Due from other banks aud bankers | 3,687 43 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 12, 64520 | Divitends unpaid |  |
| Current experses and taxes paid. | 87144 | Inlividual doposits | 79,478 11 |
| Premiums paid.................... |  | United States deposits | 9,478 11 |
| Cuaclis and other cavil item: | 3,04158 | Deposits of U.S. disburaingolicars. |  |
| Exchatuges for cloaring-hous: Bits of other bauks |  |  |  |
| Bills of other banks | 1,78600 | Dues to other rational lanks Due to State banks aud bank | 38346 |
| Spers: ............ | 14,07703 | dee to state bankg aut |  |
| Lega.teniler notos. |  | Notes and bills de-tisceunte |  |
| U. S. Eertificates of deposit. |  | bills pavaiole.. |  |
| Due irom U. S. Treasurer. | 2, 2:000 |  |  |
| Total. | 248,627 24 | 'Total............... ........... | 248, 62724 |

## IOWA.

Citizens' National Bank, Winterset.

## Johrph J. Hutchings, Prestident.

| Loans and discounts | \$86, 59489 |
| :---: | :---: |
| Overdrafte | 81447 |
| U. S. bonds to secure circolation. | 50, 60000 |
| U. S. bonds to secure deposits. |  |
| O. S. bonds on band |  |
| Other stocks, bonds, and mortgages. | 22950 |
| Due from approved reserve agents. | 23,479 94 |
| Due from other banks and bankers | 4,631 56 |
| Real estate, furniture, and fixtures. | 11,500 00 |
| Current expenses and taxes paid... |  |
| Premiums paid . . . . . . . . . . . |  |
| CLecks and other cash items. | 31145 |
| Exchanges tor clearing-house |  |
| Bractional currency |  |
| Sprecie | 8,960 05 |
| Legal-tender not | 6,000 00 |
| U. S. certificates of dep |  |
| Due from U. S. Treasuror. | 2,750 00 |
| Total | 197,41485 |

Levi F. Smith, Cashiet.

## Liabilities.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Surplus fund | 10,000 00 |
| Other undivided profits | 3, 35473 |
| National lank notes ontstanding.. | 45,000 00 |
| State bank notes outstanding |  |
| Dividends unpraid |  |
| Individual deposita | 89,060 12 |
| Unitel Statos deposita |  |
| Deposits of U.S. disbarsing ofticors. |  |
| Due to other national banks |  |
| Due to State banks and bankers. |  |
| Notes and bills re-discounted...... |  |
| Bills payable...... |  |
| Total. | 197, 41485 |

## First National Bank, Wyoming.



## First National Bank, Alexandria.



First National Bank, Anoka.
H. L. Ticinor, President.

| Loans and discounts | \$144, 77915 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts .......................... | 128888: |  |  |
| U.S. bonds to secare circulation. | 12,500 60 | Surpus fund |  |
| U.S. bonds to secure deposits |  | ether undividod prodits | 8,233.03 |
| O.S. berstocks, bouds, and mortgages | 1,44480 | National bark bates outstanding. | 11,240 00 |
| Due frum approred reserve agents.! | 8, 4838 | State bank nutes outstaudin |  |
| Die from other banks and bankers. | 4, 64447 | Dici |  |
| Real estate, furniture, aud fixtares | 16, 71468 | Dickendx tapaid |  |
| Carrent expenses and taxes paid... | 1,317 69 |  | 125, 65300 |
| Premiums paid. ..................... | 2,37500 | L'uiterl states depo | 125, 053 |
| Checks and other cash items. | 5,39825 | Deposits of U.S.disbursing officer |  |
| Exchanges for clearing-house Bills of other banks........ |  |  |  |
| Bills of other banks | 47500 | Pre to other national banks. |  |
| Fractional curreney | 2998 | Due to Stato banks aud bankers |  |
| Sperie....... | 8,233 80 |  |  |
| Legral-tender notes. | 7700 : | Notes aud bills re-discounted | 12, 00000 |
| U. S. certificates of deposit |  | Sills payable |  |
| Due from U.S. Tremsmmer. | 56200 |  |  |
| Tutal | 207, 1206 93 | Total | 207,126 93 |

## Anoka National Bank, Anoka.

| W. D. Wabhiudex, President. | No. 3050. |  | Cashier. |
| :---: | :---: | :---: | :---: |
| Leans and discouv | \$90, 623 14 |  | \$75, 00000 |
| Overluafts ...... | +20,62. 14 |  | $\$ 15,00000$ |
| U. S. Lunds to secure circulation | 25, 00000 | Surplas fund |  |
| O. S. bonds to seonre deposits |  | Other undivided protits | 1,786 60 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 22,500 00 |
| Uue from approved reserve agents. | 10, 29384 | State bank notes outstanding |  |
| Dae from other banks and bankers | 22,21198 |  |  |
| Keal estate, furvitine. and bixtures. | 38799 | Lividemis unpaia |  |
| Current expenses and taxes paid... | 63894 | Indiridua defosita | 60,036 99 |
| Preminnis paid |  | Enited istates deposits |  |
| Checke and other exsto items. | 30776 | Deposits of U.S. dishursing offeers. |  |
| Exchanges for clearing-house Bills of other lanks........ |  |  |  |
| Fiactional cirreno |  | ues tutate |  |
| Syecie ............ | 5,4*825 | Lue to stat |  |
| Leyat-temen motes | 1, 501 (4) | Sotisant bills re-disecunted. |  |
| U. S. certificates of deposit |  | Bilh: pryable. |  |
| Dre from D. S. Treasurer. | 1,1,500 |  |  |
| Total | 165, 320-59 | 'Lutal. | 165, 32359 |

## MINNESOTA.

First National Bank, Austin,

| Ouver W. Shaw, President. | No. |  | Hardan W. | Cashier. |
| :---: | :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |  |
| Louns and discounts Overdrafts | $\begin{gathered} \$ 88,719 \\ 507 \\ \hline 97 \end{gathered}$ | Capital stock praid in <br> Surplus fund. |  | \$50, 00000 |
|  |  |  |  | 10,000 0 |
| U. S. bomels to secure circulation | 30, 00000 |  |  | 10,00000 |
| U. S. bomil to secure deposits |  | Other undivided profits ............ |  | 6,20730 |
| U. S. bouds on hand ................ |  |  |  |  |
| Other stocks, bonds, and mortgages. | 8,42666 | National bank notos outstanding. State hank notes outstanding |  | 27,000 00 |
| Due from approfed reserse agents | 4,301 94 |  |  |  |
| Due from otlier banks and bankers | $3,9220$ | Dividends unpaid. |  |  |
| Real estate, furniture aud fixtures | $16,37600$ |  |  |  |
| Current expenses and taxes paid. . Premiums paid .................. | 1.84099 |  |  | 73,79190 |
| Checks aud other cash items............ | 37260 |  | ursing ofbicers |  |
| Exchangres for clearing-house....................... Dion Dus to |  |  |  |  |
| Bills of other banks................. | 1, 42000 | Dus to other national banks......Dut to State binks and bankers.. |  | 3,643 37 |
| Fractional currency | 5 13689 |  |  |  |
| Sperie........... | 5, 14900 |  |  |  |
| Legal-tentler notes | 8, 18000 | Notes aur bills re-discounted Bills payable. |  |  |
| U. S. certificates of deposit .......... Due from U. S. Treasurer........ |  |  |  |  |
|  |  |  |  |  |
| Total | 170,702 57 |  |  | 170,702 57 |

## First National Bank, Brainerd.



First National Bank, Crookston.

George Q. Erbkine, President.

| Loans and discounts | \$104, 12803 | Capital stook paid in.. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrats |  |  |  |
| U. S. bourls to secture circulation. | 30,000 00 | Surplus fund | 7,794 02 |
| U. S. bonts to secure deposits |  | Other undivided profits | 3,20325 |
| U. S. bomls on hand |  |  |  |
| Otherstucks, bonds, and mortgriges. |  | National bank notes outstanding.- | 25,900 00 |
| Due from approved reserve agents. | 13, 11345 | State bank notes cutstanding |  |
| Dute from other banks and bankers. | 20, 21279 | Dividends umpaid |  |
| Real estate, furniture, and fixtures. | 15, 81989 | Divideuds mpaid |  |
| Current expenses and taxes paid... | 1,58148 | Individual deposits United States demos | 85, 27260 |
| Checks and other cash items | 85382 | Deprositsof U.S. disbursing ofticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other hauks .......... | 1, 87800 | Due to other national banks. |  |
| Fractional currency. | 6110 | Due to State banks and bankers |  |
| Legal-tender notes | 4,180000 4,000 | Notes and bills rediscounted. | 15,784 29 |
| U. S. certificates of teposit |  | Bills payathe.. | 10,000 00 |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total | 197, 95116 | Tutal. | 197,954 16 |

MINNESOTA.
Duluth National Bank, Duluth.

| Luther Mendenhale, President. | No. 2 | 768. Firpderic W. Pa | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$367, 35712 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5, 10353 |  |  |
| U. S. bonds to secure circulation | 25,000 00 | Surplus fund | 5, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 9,280 42 |
| U. S. bouds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes outstanding. - | 22,500 00 |
| Due from approred reserse agents | 24,194 95 | State bank notes outstanding |  |
| Due from other banks and bankers | 9.94152 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 2,767 13 | Dividends unpaid |  |
| Current expenses and taxes paid.. |  |  | 238, 47838 |
| Premiunes paid | 3,454 71 | United States deposits | 208,478 |
| CLecks and other cash items | 1,841 32 | Jopositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks | 75700 | Due to other national banks. |  |
| Fractional currency | 720 | Due to State banks and bankers |  |
| Specie - ........ | 5, 49085 |  |  |
| Legal-tender notes | 10,76500 | Notes and lills re-discounted | 84,324 68 |
| U. S. certificater of deposit |  | bills payable |  |
| Die from U. S. Treasurer. | 1,125 00 |  |  |
| Total | 459, 58348 | Total.. | 459,58348 |

First National Bank, Faribault.
Thomas B. Clempnt, President.

| Thomas 1. Clemsat, President. | No. 108. Thomas Mer, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and diseonnts | \$140, 639 84 | Capital stock paid in | \$50, 00000 |
| Overdrafta ......... | 6063 72 | ¢apital stock pras in |  |
| U. S. bouds to secure circtuation | 50, 00000 | Supulus fund. | 10, 00000 |
| U. S. bouds to secule deposi |  | Other undivided protits | 8,919 13 |
| U. S. bouds un band................................. . . . . |  |  |  |
| Other stoeks, bonds, and mortgages | 13,500 00 | National bank moter outstanding. | 45,000 00 |
| Whe from appoved reserve agents | 20, 568.2 .5 | State bank notes outstanding |  |
| Due fiom other banks and bankers | 28,97505 |  |  |
| Real estate, fumiture, and fixtures | 20, 80000 | Cividemin unpaid |  |
| Current expenses and taxes paid. . | 2, 00444 | Individual deposit | 172, 835 65 |
| Premiums jaid |  | United states deposit | 172,885 65 |
| Cluelss and other cash items | 1,860 34 | Depositsof U.S. dislbursing oflicers |  |
| Exchanges for clearing-honse....................... |  |  |  |
| Pills of other banks. | 2,0000 | Die to other national banks......- | 3 38 46 |
| Fractional curreney | -59 32 | Due to State banks and bankers. | 19712 |
| Specis | 9,924 00 |  |  |
| Legal-tender notes | 14, 000 00 | Notes and ioills re-discounted. | 20,000 00 |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer | 2, 250 (00 |  |  |
| Total | 307, $310 \times 6$ | Total | 307,310 26 |

Citizens' National Bank, Faribault.

| Hudison Winson, President. |  | 3. E. S. Phatt, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Lomms and discommts | \$154, 52999 | Capital stock paid in. | \$80,000 00 |
| Overdrafts | 93880 |  |  |
| U. S. bonds to secure circulatio | 50,000 00 | Surphus fund. | 12,000 00 |
| U. S. bonds to seeure deposits |  | Other undivided profits | 9,091 87 |
| U. S. bonds on lhand. |  |  |  |
| Other stocks, bonds, and mortgages | 13,000 00 | Natioual lank notes outstanding.. | 44, 10000 |
| Due from approved reserve agents. | 15,948 77 | State bank notes outstanding |  |
| Due from other banks and bankers | 49, 62\% 37 | Dividends |  |
| Real estate, furniture, and bxtures | 16, 60100 | Dividends |  |
| Current expenses and taxes paid Premiums paid | 1,204 93 | Indiridual deposits | 187, 79511 |
| Creniums pain.......-........ |  | United States deposits. |  |
| Checks and other cash items. | 47657 | Deposits of U.S. dishursing oflicers. |  |
| Excbanges for clearing-house Bills of other banks......... | 2, 25000 | Due to other national banks |  |
| Frational curreney | 417 | Due to State banks and bankers. | 1, 83182 |
| Specie | 11,44360 |  |  |
| Legal-tender notes. | 16,500 00 | Notes and bills ro-discomnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 334, 81880 | Total | 334,818 80 |

# MINNESOTA. 

## First National Bank, Fergus Falls.

| C. D. Welght, President. |  | 030. E. A. Jew | r, Cashier |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts . . . . . . . . . . . . . | $\begin{array}{r} \$ 208,01513 \\ 4,09450 \\ 30,00000 \end{array}$ | Capital stock paid in <br> Surplus fund | \$75, 00000 |
| Overdrafts |  |  |  |
| D. S. bonds to seenre circulation. |  |  | 11, 00000 |
| U. S. bould to secure deposits |  | Other undivided profits ............ | 3,948 67 |
| D. S. bonds on hand. |  |  | 27,000 00 |
| Due from approred reserve agents | 15, 88661 | State bauk notes outstanding ..... |  |
| Due from other banks and bankers. | 8,879 83 | Dividends unpa |  |
| Real extate furniture, and fixtures. | 7, 046337 | Dividends umpa |  |
| Current exjenses and taxes paid. | 2, 41189 |  | 165, 30154 |
| Premiums paid |  | United States deposi | 165,30154 |
| Cheoks and other cash items. | 37225 | Deposits of U.S. dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,365 18 53 | Due to other national banks ...... Due to State banks and bankers |  |
| Specio ............. | 5, 09910 |  |  |
| Legal-tender noles | 1,45100 | Notes and bills re-discounted | 5,000 00 |
| U. S. certificates of deposit Due from U. S. Treaqurer.. | 1,350 | Bills payable. |  |
| Total. | 287, 2i0 21 | Total. | 287, 250 21 |

## Citizens' National Bank, Fergus Falls.



## Fergus Falls National Bank, Fergus Falls.

| I. G. Page, President. | No. 2048. |  | .T. D. Boyr, Oashier. |
| :---: | :---: | :---: | :---: |
| Loand and discounts | \$103, 152 T 4 | Capital stock paid in. | \$50,000 00 |
| Orerdrafts | 3,194 64 |  |  |
| U. S. bonds to secure circulation... | 30,000 09 | Surplus fund | $25,00000$ |
| U. S. bonts to secure deposits .... U. S. bonds on hand . . . . . . |  | Other undivided profits | $4,15636$ |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 2700000 |
| Due from approved reserve agents | 1,395 19 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 61677 | Dividends unpaid | 5062 |
| Rual estate, furniture, and fixtures Current expenses and taxes pail... | $\begin{array}{r} 20.614830 \\ 492 \quad 55 \end{array}$ | Individual deposits |  |
| Premiums paid. ...................... | 73125 | Individual deposits ... United States deposits | 62, 13731 |
| Checks and other cash items. | 3,108 39 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,039 2 2 | Due to other national banks .... Due to State banks and bankers | 34482 |
| Specie | 3,437 55 |  |  |
| Legral-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. | 168,689 11 | To's | 168, 689 11 |

## MINNESOTA.

## First National Bank, Glencoe.

A. F. Reed, President.

Resources.

| Loans and discounts | \$58, 44236 |
| :---: | :---: |
| Overdrafts | 1, 650 50 |
| U. S. bonds to secure circulation | 30, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents | 4,833 38 |
| Due from other banks and bunkers. | 3, 81807 |
| Real estate, furniture, and tixtures. | 2,53506 |
| Current expenses and taxes paid... | 79363 |
| Premiums paid . . . . . . . . . . . . . . . . . . | 4,81875 |
| Cbeeks and other caslitems. | 2,158 50 |
| Exchanges for clearing-bouse |  |
| Bills of othor banks... | 1,78.301) |
| Fractional currency | 147 |
| Specie... | 3,10550 |
| Legal-tender notes | 2, 19800 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 1,350 00 |
| Total. | 117, 42028 |

First National Bank, Hastings.

| Sterien Gardner, President. | No. $496 . \quad$ Lewis S. Folleity, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$175, 326 63 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,302 80 |  |  |
| U. S. bonds to secure circulation. | 100.00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undividerl profits | 8,881 32 |
| U. S. bonds on haud . . . . . . . . . . . . . |  |  |  |
| Other stocks, londs, and mortgages. | 34,500300 | National bank notes ontstanding. ${ }^{\text {State }}$ | 30,000 0) |
| Due from approved reserve agents. | 4, 07548 | State bank notes ontstandiag ..... |  |
| Due from other banks and bankers | 54, 3 k 178 | Dividends umpait? |  |
| Real estute, furniture, aud fixtures. | 8,73448 | Dividends iopaia |  |
|  | 95500 3,47660 | Indiridnal deposits | 194,328 36 |
| Checks and other cash items. | 2, 54, 00 | Du-besitgof U.S.disbursing oibcers. |  |
| Exelanmes for charing-house |  |  |  |
| Bills of other lanks. | 5,71400) | Dat to other national banks |  |
| Fractional eurrency | $112: 3$ | Due to state banks and bankers |  |
| Specie ... | 7, 2.0 70 |  |  |
| Legal-tender notes | 5,80000 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills pryable............ |  |
| Due from U. S. Treasurer | 4,487 68 |  |  |
| Total | 413, 29968 | Total | 413, 209 68 |

## First National Bank, Kasson.

T. S. Slingeriand, President.


No. 2150.
E. E. Faircumb, Cashiet.

## MINNESOTA.

## First National Bank, Lake City.

C. F. Young, President.


First National Bank, Mankato.


Citizens' National Bank, Mankato.
John F. Meagher, President.
Yo. 2005.
John H. Ray, Cashier.

| Loans and discounts | \$295, 7487 | Capital stock paid in | \$70,000 00 |
| :---: | :---: | :---: | :---: |
| Orertlrafts | $33: 73$ |  |  |
| U. S. bonds to secure circulation | :0, 10000 | Surplus fiund | 10, 00000 |
| U.S. bonds to secare depo |  | Other malivided profits | 16,815 17 |
| U.S. bonds on hand........................... . . . . . . |  |  |  |
| Other stocks, bonds, and mortgage |  | National hank notes ontstandin | 18,000 00 |
| Due from approved reserve agents. | 27,233 69 | State bank motes outstaming |  |
| Due trom other banks and bankers | 15, 06095 | Dividends umpaid | 30000 |
| Real estate, furniture, and fixtmres. | 2 31,040181 | Divilends umpaid | 3000 |
| Current expenses and taxes paid... | 2,48127 | Iarlividual deposita | 295,725 36 |
| Premiums paid..................... |  | United Stater deposits | -35, 3 Ј |
| Choeks and other eash items....... | 74131 | Deposits of U.S.disbursing oficers |  |
| Exchanges for elearing-honse...... ................. |  |  |  |
| Bills of other banks................. | 6, 67.) 00 | Due to other national banks. |  |
| Fractional currenc | 154 00 | Duc to Stato banks and bankers |  |
| Speric | 11,512 00 : |  |  |
| Legal-teuler notes. | 10,000 00 | Notes and bills re-diacomed. |  |
| U. S. certifieates of doposit |  | Bills payable.... |  |
| Ite from U. S. Treasurer. | $900 \quad 00$ |  |  |
| Total. | 410,84053 | Total | 410,840 53 |

## MIINNESOTA.

## First National Bank, Minneapolis.



## North Western National Bank, Minneapolis.

H. T. Whiles, President.

Loans and discounts
Overilrafts
U. S. bonds to secure circulation.
U. S. bonds to secure deposita
U. S. bonds on hand

Other stocks, bonds, and mortgages
Due from approced reserre agents
Dus trom other banks and bankers
Real estate, furviture, and fixtures
Cnrient expenses and taxes paid..
Premiums paid
Checks aud other cash items.
Exehanges for clearing-house
Bills of other banks.
Factional currency.
Specie
Legal-tender notes
U. S. certifisates of deposit

Due frone UT. S. Treasurer
Total

Ko. 2006
S. A. Harrig, Cashier.

| $\begin{array}{r} \$ 2,132,19421 \\ 7,804 \div 8 \end{array}$ | rapital stock paid in | \$1, 000, 00000 |
| :---: | :---: | :---: |
| 50, 00000 | sumplas fund | 70, 00000 |
|  | Other undivided profits | 52,82602 |
|  | Tational hank notes outstami | 44,000 00 |
| 213, 61973 | Stato bank notes ontstanding |  |
| 125, 58388 | Dividends inipraid | 41000 |
| 40,24887 6,41968 | Divitends miamid | 410 |
|  | mbividual deposits | 1,245, 4\%4 97 |
| 104, 0591 | Uniterl States doposits Drpasits of CT.S.dighnersing oficers |  |
| 38,373 00 | Dipe to other national banks | 108, 862 54 |
| 67914 | Dae to state hanks and bankers | 319,473 08 |
| 25, 61480 |  |  |
| 120,000 00 | Notes and bills re-discounted |  |
|  | Bills pryable..... |  |
| 6,480 00 |  |  |
| 2,871,050 61 | Totai | 2,871,056 61 |

Union National Bank, Minneapolis.

| S. E. Neiler, President. | No. 2795. |  | ER, Cumier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$503,43758 | Capital stock pad in |  |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fand | $2, \mathrm{SiO} 00$ |
| U. S. bonds to secure deposits |  | Other undivided profits | 11, $: 3609$ |
| U. S. bonds on haud Other stocks, bonds, and mortgages. |  |  |  |
| Due from approved reserve agents | 07 | National bank notes outstanding.State bank notes outatanding | 0 |
| Due trom ot her hanks and lankers | 17, 43189 | Dividends tupaid . . . . . . . . . . . . . . . | 6000 |
| Real estate, furuiture, and fixtures | 36,504 54 | Dividends tapaid . . . . . . . . . . . . . . | 60 |
| Carreat expenses and taves paid Premiumspad | 2,659 39 | Individual deposits | 349, 74888 |
| Preminms paid |  | United States deposita | 34, 7488 |
| Checks and other cashl items | 6,950 30 | Deposits of U.S.disbursing ofticers. |  |
| Exchanges for elearing-bouse |  |  |  |
| Bills of other banks | 5,930 90 | Due to ather national banks ...... | 12,902 46 |
| Fractional currency | 14506 | Due to State banks and bankers .. | 3,526 90 |
| Specie <br> Legal-temper notes | $12.01000$ $32,501000$ | Notes and bills re-discounted .... | 5,000 00 |
| D.S. certiticates of deposit |  | Bills payable. | 5,000 00 |
| Duefrom ©. S. Trensurer. | 2,25000 |  |  |
| Total | 680, 10438 | Total. | 680, 104 38 |

MINNESOTA.
First National Bank, Moorhead.
F. J. Bubnham, President.


No. 2569.

| Capital stock paid in | \$50,000 00 |
| :---: | :---: |
| Surplus funit | 6, 50000 |
| Other undivided protits | 2,505 95 |
| National lank notes outetanding.. | 45,00000 |
| State bank notes ontstanding |  |
| Dividends unpaid |  |
| Iudividual deposits | 57,64197 |
| Cuiterl States deposits |  |
| Dejositsof U.S.disbursing officers. |  |
| Due to other national banks .... |  |
| Due to State banks and bankers.. |  |
| Notes and bills re-discounted. |  |
| Bills payable.... | 15,510 00 |
| Total | 177, 15792 |

First National Bank, Morris.
Robt. C. Moore, President.
No. 2933.
Fred.. B. Kenner, Cashier.


First National Bank, Northfield.
John C. Nutinis, President.
No. 2073.
George M. Phillips, Cashier.

| Loans and cliscounts | \$229,280 27 | Capital stock paid in. | \$50), 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 79632 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure doposits |  | Other undivided profits | 19,040 81 |
| U. S. bonds on hand |  |  |  |
| Other stucks, bonds, and nort gages. | 5,200 00 | National bank notes ontstanding. | 44,400 00 |
| Dae from approved reserve agents | 9,326 12 | State bank notes outstanding |  |
| Due from other banks and bankers | 16,337 76 | Diridends unpaid |  |
| Real estate, furniture, and ixtures | 2,775 55 | Diridends anpaid |  |
| Current expenses and taxes paid... | 1,825 39 | Individual deposita | 219,601 34 |
| Premiuns paid ...... |  | United States deposits |  |
| Checks and other cash items....... | 2,576 11 | Deposits of U.S. disbursing officers |  |
| Exchanges for cleariug-house ...... | 1,85) |  | 72086 |
| Fractional eurreney | 31124 | Due to State banks and bankers. |  |
| Specto | 9,915 25 |  |  |
| Logal-tonder notes. | 1],31700 | Notes and bills re-discounted |  |
| U. S. certifiuates of deposit |  | Bills payable. |  |
| Due from U. S. 'Treasurer. | 2,25040 |  |  |
| Total. | 343.76301 | Total | 343, 76301 |

# MINNESOTA. 

First National Bank, Owatonna.
W. R. Kinyon, President.

No. 1911.
G. R. Kinyon, Cashier.

| Resources. |  |
| :---: | :---: |
| Loans and diseonuts. | \$159, 76169 |
| Orerilafts | 47850 |
| U. S. bonds to seoure circulation | 60,000 (i) |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on band |  |
| Other stocks, bonds, and mortgages | 1,500 00 |
| Due from approved renerre agents | 3,538 52 |
| Due from ot lier banks and hankers. | 45, 469 76 ! |
| Keal estate, furniture, and fixtures | 6, 67500 |
| Current expenses and taxes paid... | 37060 |
| Premiumspaid |  |
| Cheeks and other cashitems. | 6870 |
| Exchanges for clarinirhous |  |
| Billes of otler banks | 4,609 00 |
| Fractional currency | 2577 |
| Specie | 12,900 00 |
| Legal-tender notes | 10,000 00 |
| T. S. certificates of deposit |  |
| Due froms C. S. Treasurer | 2,700 00 |
| Total | 308, 18754 |


| Capital stock paid in | \$60, 00000 |
| :---: | :---: |
| Surplus fund. | 12,000 00 |
| Other undivided profits | 32,931 32 |
| National bank notes outstanding | 51,200 00 |
| State bank notes outstanding. |  |
| Dividerds unpaid | 4,488 00 |
| Individual deposits | 146,301 85 |
| Einted States deposits.......... |  |
| Deposits of U.S.dislourging officers. |  |
| Bite to atlier national banks....... | 1,266 37 |
| Due to State lanks and bankers... |  |
| Notes and bills re-discounted. |  |
| Bills payable .. |  |
| Total | 308, 187 5 |

## Farmers' National Bank, Owatonna.

Llonard L. Benkety, President.
No. 2122.
Alonzo C. Gutterson, Cashier.

| Loans and discounts | \$140, 44608 | Capital stock paid | \$60,000 |  |
| :---: | :---: | :---: | :---: | :---: |
| Overdrafts ....... | -9909 |  |  |  |
| Y. S. bruds to secme circulation. | 60,000 00 | Surplus fund | 8,200 |  |
| TY. S. bomis to stecure depos |  | Other rudivined profits | 33, 194 |  |
| C. S. bomes on hand |  |  |  |  |
| Other storks, lounds, and mortgages. | 10, 25000 | Natiomal bank notes outstanding. | 53,264 |  |
| Due from apmovel meserce agents | 9, 20769 | State bunk notes outstanding; |  |  |
| Due fromb other lanks and bankers: | $10,16161$ | Dividends nnpaid | 960 | 00 |
| Rual estate fumiture and fixtures. | $11,09014$ | Drinends nopaia |  |  |
| Carment expenses and tares paid. | 1,525 94 |  | 117, 950 | 50 |
| Premianspatd |  | United States deposits | 11, ${ }^{\text {a }}$ |  |
| Checks and other eash items. | 89589 | Depmsitsoi U.S.dislursing otricers |  |  |
| Exehnmass for clearing-house | 2,97500 | Due to other mational bank |  |  |
| Fractional corrency | 42 38 | Due to state banks and bankers |  |  |
| Spmetie | 22, 621 :5 |  |  |  |
| Lecaltender notes. | i, 55200 | Notes and bills re-discounted |  |  |
| U.S. certificates of deposit |  | Sills payable. |  |  |
| Dne trom U. S. Treasurer. | 2,700 00 |  |  |  |
| Total. | 273, 5688 | Totinl. | 273, 568 | 52 |

## First National Bank, Red Wing.



MINNESOTA.
First National Bank, Rochester.
John R. Cook, President.
No. 579.
Walter Herlbut, Oashier.


## Rochester National Bank, Rochester.

| C. H. Chadmounn, President. | No. 2316. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$136, 38188 | Capital stock paid in. | \$50, 00000 |
| Orerilrafts | 5, 55144 |  |  |
| U. S. bonds to secure circulation.... | 20,000 10 | Surplas fund | 23, 00000 |
| U. S. bouds to steure deposits ...... |  | Other undivided profits. | 2,795 57 |
| U. S. bonds on hand. ............... | 21,000 00 I |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents. | 21,000 00 | Ntate bank notes outstanding | 17,900 00 |
| Due from other bataks and bankers. | 4, $251-9$ |  |  |
| Real estate, furniture, and fixtures. | 2,679 12 | Dividends unpaid. | 24800 |
| Current expenses and taxes pairl... Preminins paid | 85712 | Individual deposits | 131, 19030 |
| Preminins paid |  | United Statos deposits |  |
| Checks and otherveash items. | 4,793 86 | Deposits of CT.S.dishursingofficers. |  |
| Exclanges for clfaring |  |  |  |
| Bills of other banks | 11,53700: | Due to other national hanks..... | 1, 88204 |
| Frational currenc | 172 \% 6 | Due to State banki and bankers |  |
| Spegie.......... | 1,352 10,000 100 | Notes and hil |  |
| U. S. certificates of deposit | 10, | Bills payable |  |
| Due from U. S. Treasurer. | 90000 |  |  |
| Total. | 227, 05501 | Total. | 297, 05591 |

## Union National Bank, Rochester.

J. V. Danirle, President.

No. 2088.
T. H. Titus, Oashier.

| Loans and discounts. | \$255,922 04 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdiatts. | 4,398 06 |  |  |
| U. S. bonds to secure circulation | 15,000 00 | Surplus fund | $\begin{aligned} & 10,00000 \\ & 26,48568 \end{aligned}$ |
| U. S. bomds to secure deposits...... |  | Other undivided profits............ |  |
| U.S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 13,50000 |
| Due from approved reserve agents. | 2,025 34 | State bank notes outstanding. |  |
| Due from other banks and bankers. | 10, 73715 | D |  |
| Real estate, furniture. and fixtures. | 4,415 00 |  |  |
| Current expenses and taxes paid... | 1,466 63 | Individual deposits | 237,483 54 |
| Premiumspaid...................... |  | United States deposits. | 237, 81 |
| Checks and other cash items. | 5,751 02 | Deposits of U.S.disbursingofficers |  |
| Exclanges for cloaring-house....................... |  |  |  |
| Bills of other lanks Fractional currencr | 2, 00500 | Due to other notional banks.....- | 12160 |
| Fractional currency | 7033 | Due to State banks and bankers.. |  |
| Specie ............. | 25. 12535 |  |  |
| L U.gal-tender notes........ | 10,000 00 | Notes and bills re-discounted |  |
| U.S. certificutes of deposit |  | Bills payable. |  |
| Dne from U. S. Treasurer. | 67500 |  |  |
| Tota | 337, 59082 | Total. | 337, 59082 |

## MIINEEOTA.

## First National Bank, Shakopee.

| Rebources. |  |
| :---: | :---: |
| Loans and discounts. | \$114, 78788 |
| Overdrafts |  |
| U. S. bonds to secure circulation | 20,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 3, 06000 |
| Due from approved reserve agents. | 1,178 54 |
| Due from other banks and bankers. | 98611 |
| Real estate, furniture, and fixtures. | 6, 53818 |
| Current expeuses and taxes paid. | 1, 066 98 |
| Premiums paid. | 72509 |
| Cheoks and other cash items. | 23843 |
| Excbanges for clearing-house |  |
| Bills of other banks. | 2,152 00 |
| Fractional currency | 4800 |
| Specie. | 1,300 (00 |
| Legal-tender notes | 6,800 00 |
| U. S. certificaten of deposit |  |
| Due from U. S. Treasurer. |  |
| Total | 158,881 12 |


| Capital stock paid in | \$75,000 00 |
| :---: | :---: |
| Surplus fund. |  |
| Other undivided profits | 2,395 53 |
| National bank notes outstanding. |  |
| State bank notes outstanding .... |  |
| Dividends unpaid |  |
| Individual deposits | 80,345 43 |
| United States deposits ............ |  |
| Deposits of U.S. disbursing officers |  |
| Doe to other national bauks. | 64016 |
| Due to State banks and bankers | 50000 |
| Notes and bills re-discounted. |  |
| Bills payable................ |  |
| Total. | 158,881 12 | First National Bank, St. Cloud.

J. A. Bell, Iresident.

| Loans and discounts | \$114,030 37 |
| :---: | :---: |
| Overdrafts. | 5,000 00 |
| U. S. bonds to secure circulation. | 20,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stucks, bonds, and mortgages. | 15, 35750 |
| Due froin approved reserve agents. | 8,43795 |
| Due from other banks aud bankers | 26, 67391 |
| Real estate, furniture, and fixtures- | 8,306 37 |
| Current expenses and taxos paid... | 1,1184 37 |
| Premiums paid |  |
| Checks and other cash items. | 79:78 |
| Exchanges tor clearing-house. |  |
| Bills of other banka. | 2, 529504 |
| Fractional currency | 14991 |
| Specio....... | 7, 83000 |
| Legal-tender notes | 6, 100000 |
| U. S. certificates of doposit |  |
| Due from U. S. Treasurer. | 90000 |
| Totol | 210, 480 : 3 |

German American National Bank, st. Cloud.

| Cilames A. Hull, President. | No. | 9. Eidgar Muxi, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and disoounts. | \$52, 31.5 18 | Capital stork paid in. | \$.6, 6c0 00 |
| Overdrafts. | 779.88 |  |  |
| U. S. bomis to secure circulatio | 14, 90000 | Suphas fund |  |
| U. S. bouds to seeure deposits |  | Ot her undivided progits | 1,259 08 |
| U. S. bonds on hand................ |  | National buk notes outstanding. | 2, 60000 |
| Due from approved reserve agents. | 4,960 6 \% | State bank notes outstanding.... |  |
| Due from other banks and bankers. | 14, 94276 |  |  |
| Roal estate, furniture, aud fixtures. | 1,743 | Diridents unpaid |  |
|  | 72756 49000 | Inlivitual deposita | 40,728 01 |
| Preminms pail........................ |  | United States deposits | , |
| Cherks and other cash items. | 38475 | Wepositsof U.S. diabursingomeets |  |
| Exthaugrs for cleaving-house |  |  |  |
| Bilis of other hanks | 1, 1656 | Ime to othor national banks |  |
| Fractional cureacy | $10{ }^{10}$ | Due to State banks and banters |  |
| Specie........ | 6, 03785 |  |  |
| Legal-tender notes ..... | 4,700 04 | Arotus and bills re-dibconnted |  |
| U. S. certificateat of doposit |  | Biils payable. |  |
| Die from U. S. Treasurer | 63000 |  |  |
| Total. | 101, 187 | Total. | 161, 187 69 |

MINNESOTA.

## First National Bank, St. Paul.

| Henry P. Upham, President. |  | 203. Evereti H. B | y, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$4, 040, 15469 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts. | 2, 98877 |  |  |
| U. S. bonds to secure circulation | 333,500 00 | Surplus fund | 400, 00000 |
| U. S. bonds to secure deposits . . . . | 200, 00000 | Other undiviled profits | 53,672 10 |
| U. S. bonds on hand ............... | 79, 00280 | National bank notes outstanding. | 296, 48000 |
| Due from approved reserve agents. | 401,18510 | Stato bank notes |  |
| Due from other banks and bankers.! | 134, 93407 |  |  |
| Real estate, furnituro, and fixtures. | 72, 23073 | un |  |
| Current expenses and taxes paid... | 10,652 22 | Individual deposits | 3, 156,498 76 |
| Premiums paid. |  | United States deposi | 3,156,498 18,141 |
| Checks and other cash items | 11, 82630 | Deposits of U.S. disbursing oficers. | 167,42749 |
| Exchanges for clearing house...... | 122, 07659 |  |  |
| Bills of other banks... | 38, 00600 | Due to other national banks.... | 406, 26592 |
| Fractional currency | 90430 | Due to State banks and bankers. | 385,511 11 |
| Specio............. | 243,381 50 |  |  |
| Legal-tender notes | 175, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bille payable. |  |
| Due from U. S. Treasurer | 18, 20400 |  |  |
| Total. | 5,883, 99707 | Total. | 5, 883, 99707 |

## Second National Bank, St. Paul.



## Merchants' National Bank, St. Paul.



| \$3, 357, 35672 | Capital stock paid in. | \$1, 000,000 00 |
| :---: | :---: | :---: |
| 10,621 98 |  |  |
| 100, 00000 | Surplus fund. | 350, 00000 |
|  | Other undivided profits | 47,74148 |
| 148,21221 | National bank notes outstanding. | 90,000 00 |
| 193,784 45 | State bank notes outstanding |  |
| 68, 34424 | Dividends unpaid |  |
| 10,000 00 | Dividends unpaid |  |
|  | Individual doposits ................ | 1, 732,371 97 |
|  | Onited States deposits |  |
| 11,417 75 | Deposits of U.S. disbursing officers. |  |
| 119, 69431 |  |  |
| 6,328 $\mathbf{0 0}$ $\mathbf{9 6}$ | Due to other national banks ...... | 456. 80262 |
| 102, 23596 | Due to State banks and hankers.. | 540, 49905 |
| 84, 91900 | Notes and bills re-discount |  |
|  | Bills payable............... |  |
| 4,500 00 |  |  |
| 4,217, 41512 | Total | 4,217,415 12 |

H. Ex. 3-49

# MINNESOTA. 

## National German American Bank, St. Paul.



St. Paul National Bank, St. Paul.

| Loans and discounts | \$557, 20426 | Capital stock paid in | \$500, 00000 |
| :---: | :---: | :---: | :---: |
| Overrlrafts | 2583 |  |  |
| U. S. bonds to secure ciroulation. | 50,000 00 | Surplins fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 19, 27542 |
| U. S. bonds on hand. . . . . . . |  |  |  |
| Other stooks, bonds, and mortgages. |  | National bank notos ontstanding.- | 45,000 00 |
| Due from approved reserve agents. | 61, 29356 | State bank notes outstanding |  |
| Due from other banks and bankers. | 1, 73718 | Dividends |  |
| Real estate, furniture, and fixtures. | 4, 60514 | Dividends anpa |  |
| Current expenses and taxes paid... | 7, 183005 |  | 150, 78768 |
| Premiums paid. | 1,625 00 | United States deposits | 150, 78768 |
| Checks and other cash items. | 1, 09809 | Depositsof U.S. disbursing officers |  |
| Exchanges for clearing-house | 6,561 80 |  |  |
| Bills of other banks.. | 9,96500 | Due to other national banks ...... |  |
| Fractional currency | 1425 | Due to State banks and bankers.. | 2,123 56 |
| Specie | 2, 74650 |  |  |
| Legal-tender notes. | 10,877 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer | 2, 25000 |  |  |
| Total | 717, 18666 | Total | 717,186 66 |

## First National Bank, St. Peter.

## William Schimmel, President.

| Loans and discounts | \$107, 63028 | Capital stock paid in. . . . . . . . . . . . | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 1,346 72 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund. | 10, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13,433 44 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgagos. | 4, 05000 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserve agents. | 92637 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 14,745 95 |  |  |
| Real estate, furniture, and fixtures. | 1,000 00 |  |  |
| Current expenses and taxes paid... | 1,007 13 | Individual deposits | 82, 83386 |
| Premiums paid..... |  | United States deposits | 82,883 |
| Checks and other cash items. | 3717 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house Bills of other banks......... |  |  |  |
| Bills of other banks | 4, 27400 | Due to other national banks...... | 11048 |
| Fractional currency | 5051 | Due to State banks and bankers.. |  |
| Specie ............ | 6,559 65 |  |  |
| Legal-tender notes... | 7,500 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Duo from U. S. Treasurer | 2,250 00 |  |  |
| Total | 201, 37778 | Total | 201, 37778 |

# MINNESOTA. 

First National Bank, Stillwater.

| Louis Hospes, President. | No. 2 | $674 . \quad$ F. M. Pr | ce, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$718,510 59 | Capital stock paid in. .-............ | \$250, 00000 |
| Overdrafts . . . . . . . . | 3,331 64 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund ....................... | 50, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits ............. | 14,543 54 |
| U. S. bonds on haud. |  |  |  |
| O |  | State bank notes outstanding ..... | 45,000 00 |
| Due from approved reserve agents. <br> Due from other banks and bankers. | $\begin{array}{r} 34,84640 \\ 8,555 \div 50 \end{array}$ |  |  |
| Real estate, furniture, and fixtures. | 13, 50000 | Dividends unpaid . . . . . . . . . . . . . . . . | 15000 |
| Current expenses and taxes paid... | 2,593 97 | Individual deposits | 495,904 07 |
| Premiums paid....................... |  | United States deposits .-............... | 495,904 07 |
| Checks and other cash iterns. | 1,423 59 | Deposits of U.S. disbursing officers. |  |
| Exellanges for elearing-house ...... Bills of other banks............ |  |  |  |
| Bills of other banks .-. . . . . . . . . . . . | 1,270 00 | Due to other national banks ......- | 4, 44398 |
| Specie | 24,232 75 |  | 51497 |
| Legal-tender notes | 14,890 00 | Notes and bills re-discounted ..... |  |
| U. S. certificates of deposit |  | Bills payable. . . . . . . . . . . . . . . . . . . | 15,200 00 |
| Due from U. S. Treasurer. | 2,750 00 |  |  |
| Total | 875, 75656 | Total | 875,756 56 |

## Lumbermen's National Bank, Stillwater.

Isaac Stapleg, President.
No. 1783.
Henky W. Cannon, Oashier.

| Loans and discounts | \$683, 91970 | Capital stock paid in............... | \$250,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,90678 |  |  |
| U. S. bonds to secure circulation... | 150, 00000 | Surplas fund | 50,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 16,345 26 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | State bank notes outstanding | 133, 3000 |
| Due from approred reserve agents. <br> Due from other bauks and bankers. | $\begin{aligned} & 44,26775 \\ & 34,403 \\ & 33 \end{aligned}$ |  |  |
| Real estate, furniture, and fixtures. | 4,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,799 15 | Individual deposits | 486, 27418 |
| Premiums paid........................ |  | United States doposits |  |
| Checks and other cash items. | 2,713 55 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing.house | 20800 | Due to other national ban |  |
| Fractional currency | 201 | Due to State banks and bankers .. | 1,261 11 |
| Specis | 62,81000 |  |  |
| Legal-tender notes ..... | 18,300 00 | Notes and bills re-discounted | 59,787 18 |
| D. S. certificates of deposit |  | Bills pajable.. |  |
| Due from U. S. Treasurer | 6, 75000 |  |  |
| Total | 1, 019, 08027 | Total | 1, 019, 08027 |

First National Bank, Winona.

| L. C. Porter, President. | No. 550. |  | E. D. Hulbert, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$340, 12504 | Capital stock paid in | \$50, 00000 |
| Overdrafts | 3,929 02 :! |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund..... | 30, 00000 |
| U. S. bonds to secure deposits . . . . U. S. |  | Other undivided profits | 17,828 19 |
| U. S. bonds on haud ................. | 13,062 50 | National bank notes outstandi | 45, 00000 |
| Due from approved reserve agents. | 14, 26981 | State bank notes outstanding |  |
| Dne from other banks and bankers. | 10,72753 |  |  |
| Real estate, furniture, and fixtures. | 11, 27309 | D |  |
| Current expenses and taxes paid... | 1,78701 | Individual deposits | 288, 52026 |
| Premiums paid |  | United States deposits | 288, 520 |
| Checks and other cash items. | 2,487 61 | Depositsot U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3, 50000 | Due to other national banks ...... | 9, 62452 |
| Fractional currency | 5162 | Due to State banks and bankers .. | 4,697 76 |
| Specie Legal-tender notes | 8,98650 7,321 | Notes and bills re-d |  |
| U. S. certificates of deposit | 7,321 00 | Bills payable. | 25, 00000 |
| Dae from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 470,670 73 ! | Total. | 470, 67073 |

MINNESOTA.
Second National Bank, Winona.
J. A. Phkntise, President.

No. 1842.
W. H. Garlock, Oashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$495,709 35 |
| Overdrafts | 83878 |
| U. S. bonds to secure circulation... | 100,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. | 6,900 00 |
| Due from approved reserve agents. | 22,007 08 |
| Due from other banks and bankers. | 16,348 12 |
| Real estate, furniture, and fixtures. | 19,385 00 |
| Current expenses and taxes paid.. | ],74745 |
| Premiums paid ....................... | 5,512 50 |
| Checks and other cash items | 68879 |
| Exchanges for clearing-house |  |
| Bills of other banks.................. | 3,333 00 |
| Fractional currene |  |
| Specio............ | 34, 23644 |
| Legal-tender notes . ......... |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 4,600 00 |
| Total. | 711, 36651 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in . . . . . . . . . . . | \$100,000 00 |
| Surplus fund. | 50,000 00 |
| Other undivided profits | 12,008 71 |
| National bank notes outatanding.. | 90,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 373, 55741 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 5,164 57 |
| Dae to State banks and bankers .. | 20,034 82 |
| Notes and bills re-disconnted...... | 60,000 00 |
| Bills payable. ........................ |  |
| Total. | 711, 36651 |

## MISSOUEI.

## First National Bank, Appleton City.

John C. Bram, President.
No. 2636.
John B. Egger, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$102, 23535 | Capital stock paid in............... | \$55, 00000 |
| Overdrafts | 5,380 67 |  |  |
| U. S. bonds to secure circulation | 35,00000 | Surplus fund. | 5,50000 |
| U. F. bonds to secure doposits. |  | Other undivided profits ............. | 8,455 64 |
| U. S. bonds on hand. ............... | 80000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 31,500 00 |
| Due from approved reserve agents. | 8, 23605 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 17,156 02 |  |  |
| Real estate, furniture, and fixtures. | 1,850 00 | Dividends unpa |  |
| Current expenses and taxes paid... | 700 | Individual deposits | 91, 30675 |
| Premiums paid |  | United States deposits | 91, 300 |
| Checks and other cash items. | 42770 | Deposits of U.S. disbursing oficers. |  |
| Exchanges for clearing,house Bills of other banks......... | 2,400 00 | Due to other national banks..... | 3600 |
| Fractional currency | 2, 90 | Due to State banks and bankers .. | 36320 |
| Specie..... | 9, 08310 |  |  |
| Legal-tender notes | 8,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit, |  | Bills payable.. |  |
| Dae from O. S. Treasurer. | 1,575 00 |  |  |
| Tota | 192, 16159 | Total. | 182,161 59 |

## Central National Bank, Boonville.

James M. Nelson, President.


No. 1584.
W. Speed Strphens, Oashier.

## Bates County National Bank, Butler.

Lefis Cheney, President.

|  | Loans and discounts |
| :---: | :---: |
| Overdrafts . . . . . . . . . . . . . . . . . . . . . |  |
| U. S. bonds to secure circulation. |  |
| U. S. bonds to secure deposits...... |  |
| U. S. bonds on haud . ................... Other stocks, bonds, and mortgages. |  |
|  |  |
| Due from approved reserve agents. |  |
| Due from other banks and bankers |  |
| Real estate, furniture, and fixtnres. |  |
| Current expenses and taxes paid... |  |
|  | Premiums pai |
| Checks and other cash items....... |  |
| Exchanges for clearing-house....... |  |
| Bills of other banks......... |  |
| Fractional currency |  |
| Specie |  |
| Legal-tender notes |  |
| I. S. certificates of deposit |  |
| Due from U. S. Treasurer. |  |
|  | Total |

No. 1843

| $\begin{array}{r} \$ 228,22198 \\ 1,07184 \\ \mathbf{5 0 ,} 00000 \end{array}$ |
| :---: |
| 4,238 25 |
| 15, 62437 |
| 14,338 04 |
| 2,310 90 |
| 4,369 10 |
| 3,37700 |
| 550 |
| 20,478 50 |
| 0,720 00 |
| 5, 25000 |
| 356, 00548 |



Flavious J. Tygard, Oashier.

| Capital stock paid in. | \$75,000 00 |
| :---: | :---: |
| Surplus fund | 20,000 00 |
| Other undivided profits | 7,488 69 |
| National bank notes outstanding. . | 39,000 00 |
| Dividends unpaid |  |
| Individual deposits | 203, 85806 |
| United States deposits. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 1, 55636 |
| Duo to State banks and bankers | 9,102 37 |
| Notes and bills re-discounted |  |
| Bills payable.-. . . . . . . . . . . . . |  |
| Total. | 356, 00548 |

## MISSOURI.

## Butler National Bank, Butler.



## Moniteau National Bank, California.

| Rohert Q. Roache, | No. 1712. |  | Niles C. Rice, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$73,909 45 | Capital stock paid in | \$50,000 00 |
| Overdrafts. |  | Capital stock paid in |  |
| U. S. bonds to secnre circulatio | 50, 00000 | Surplas fin | 8,850 00 |
| U. S. bonds to secure deposits |  | Other undivider pr | 4,11206 |
| U. S. bonds on hand | 50, 00000 |  |  |
| Otherstocks, bonds, and mortgages. | 6, 00000 | National hank notes outstandin | 45, 00000 |
| Due from approved reserve agents. | 8,31191 | State brak notes outstanding |  |
| Due from other banks and bankers. | 547600 |  |  |
| Real estate, furniture, and fixtures. | 5, 000000 | Diridends unpaid. |  |
| Current expenses and taxes paid. <br> Premiums paid | $\begin{array}{r} 87595 \\ 3,00000 \end{array}$ | Individual deposits | 113, 01070 |
| Checks and other eash items. |  | United States deposits Deposits of U.S.dishursing ofticer |  |
| Exchanges for clearing honse |  |  |  |
| Bills of other banks.... | 2,900 00 | Due to other national ba |  |
| Fractional currency | 24945 | Due to S'tate banks and bankers |  |
| Specie | 10,000 00 |  |  |
| Legal-tender notes. | 8,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payaule.. |  |
| Dae from U. S. Treasurer | 2, 25000 |  |  |
| Total | 220,972 76 | Total | 220, 27276 |

## First National Bank, Carthage.

W. E. Brinkerhoff, President.

| Loans and discounts | \$136,045 28 |
| :---: | :---: |
| Overdrafts. | 1,123 89 |
| U. S. bonds to secure circulation ..। | 35,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 11,503 72 |
| Due from other banks and bankers. | 9,043 27 |
| Real estate, furniture, and fixtures. | 11,337 50 |
| Current expenses and taxes paid. | 90771 |
| Premiums paid | 1,23750 |
| Checks and otluer cash items. | 1,48075 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1,280 00 |
| Fractional currency | 1226 |
| Specie | 4,968 40 |
| Legal-tender notes | 3,000 00 |
| U. S. certificates of deposit |  |
| Dae from U. S. Treasurer | 1,575 00 |
| Total | 218,515 28 |

## MISSOLII.

## First National Bank, Clinton.

Jameg M. Avery, President.
Resources.

| Loans and discomits | \$196, 87101 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 5,09009 |  |  |
| U. S. bonds to secure circula | 50,000 00 | Surplus fund | 48, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,725 78 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 83610 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 10,077 75 | State bank notes outstanding .... |  |
| Due from otber banks and bankers. | 1,653 69 |  |  |
| Real estate, furniture, and fixtures. | 23, 68012 | Div |  |
| Current expenses and taxes paid... | 1, 20391 | Individual deposits | 150, 87374 |
| Premiums paid..................... |  | United Statos depos | 150,873 74 |
| Checks and other eash items....... | 1,040 00 | Depositsof U.S.disbursingofficers. |  |
| Exchanges for clearing-house...... |  |  |  |
| Bills of other banks | 6, 00000 | Due to other national banks... | 4,675 15 |
| Fractional currency |  | Due to State banks and bankers | 1, 08083 |
| Specie .... | 5, 25283 |  |  |
| Legal-tendor notes. | 5,000 00 | Notes and bills re-discounted | 5,000 00 |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 65000 |  |  |
| Total | 307, 35550 | Total | 307, 35550 |

## Boone County National Bank, Columbia.

| Robert B. Phige, President. | No. 1770. | 770. Irvine O. Hock | Irvine O. Hockaday, Cashior. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$158, 80444 | Capital stock paid in | \$100, 00000 |
| Overdrafts | 2,177 96 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 59,00000 |
| U. S. bonds to secure deposits |  | Other undividod profits | 16,312 60 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 116,650 00 | National bank notes outstanding. | 89, 92000 |
| Due from approved reserve ageuts- | 77, 22275 | State bank notes outstan |  |
| Due fiom other banks and bankers. | $\begin{array}{r}37336 \\ 16.04 \% \\ \hline\end{array}$ |  |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 16,04257 48405 | Dividends unpaid. |  |
| Current expenses and taxes paid | 484 | Individual deposits United States depos | 245, 31997 |
| Checks and other cash items. | 5, 12597 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Fractional eurreney | 9,321 00 | Due to other national banks ..... | 4,732 93 |
| Specie | 9,583 40 | Dae to State banks and ba |  |
| Legal-tender notes | 14,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 5,500 00 |  |  |
| Total | 515, 28550 | Total | 515, 28550 |

## Exchange National Bank, Columbia.

| Jamke H. W avgh, President. | No. 1467. Robert L. Todd, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$159, 80070 | C | 00000 |
| Overdrafts......... | 77144 |  |  |
| U. S. bonds to secure circnlation ... | 100,000 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 11,690 48 |
| U.S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 80,300 00 ? | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve agents. | 61,955 83 | State bank notes outstand |  |
| Due from other banks and bankers- | 13,230 75 |  |  |
| Real estate, furniture, and fixtures. | 12, 00000 |  |  |
| Current expenses and taxes paid... | 1, 74486 |  | 231,478 04 |
| Promiums paid |  | Ubited States deposits | 231,478 04 |
| Checks and other cash items....... | 4,118 03 | Depositsof U.S.disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 2,048 00 | Due to other national banks |  |
| Fractional ourrency | 10125 | Duc to State banks and bankers | 1,073 69 |
| Specie | 12,171 35 |  |  |
| 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 | 459,242 21 | Total | 459,242 21 |

## MIISSOURI.

## First National Bank, Jefferson City.

J. M. Clarke, President.
No. 1800.
H. C. Lambert, Oashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$60,369 13 |
| Orerdrafts | 19100 |
| U. S. bonds to securo circulation | 50,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand |  |
| Other stoeks, bonds, and mortgages. | 87, 59573 |
| Dne from approved reserve agents. | 18, 15823 |
| Due from other banks and bankers. | 2, 415 53 |
| Real estate, furniture, and fixtures. | 2, 04205 |
| Current expenses and taxes paid... | 1,240 45 |
| Premiums puid |  |
| Checks and other cash items | 34053 |
| Exchanges for clearing-house |  |
| Bills of otber banks. | 4,110 00 |
| Fractional currency | 3130 |
| Specie | 7, 50000 |
| Legal-tender notes | 8,000 00 |
| U. S. certificates of doposit |  |
| Dne from U. S. Treasurer | 2,250 00 |
| Total | 244, 24305 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$50, 00000 |
| Surplus fund | 10,000 00 |
| Other undivided proftts | 5,985 05 |
| National bank notes outstanding.. | 45,000 00 |
| State bank notes outstanding .... |  |
| Dividends unpaid |  |
| Individual deposits | 133, 25890 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers .. |  |
| Notes and bills re-discounted |  |
| Bills payable.... |  |
| Total. | 244, 24395 |

Citizens' National Bank, Kansas City.


Merchants' National Bank, Kansas City.
F. L. Underwood, President.


No. 2440.
O. P. Dickingon, Dashier.
$\$ 1,160,46558$
7,461 75
50,00000
1,500 00.
6,000 00
134, 09853
175, 85600
18,000 (0
20003
8, 68522
1,78491
67,908 18
23,73200
21423
68,829 34
30, 000 00
2, 25000
1, 756, 99577

Capital stock paid in
$\$ 500,00000$
Surplus fund
40,000 00
Other undivided profits. 10,98120

National bank notes outstandin 45, 00000 State bank notes outstanding . 3, 72800
Dividends unpaid
561, 06315
United States deposits
..............
Deposits of U.S. disbursing officers.
Due to other national banks.
250, 00094
Due to State banks and bankers
346, 22248
Notes and bills re-discounted.
Bills payable.
Total
$1,756,99577$

## MISSOURI.

## First National Bank, Kirksville.

| John Caskey, Prebident. | No. | 713. William T. B | D, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$113, 53429 | Capital stock paid in. | \$50, 00000 |
| Overdrafts. ....................... |  |  |  |
| U. S. bonds to secure circulation | 20,000 00 | Surplus fund. | 4,000 00 |
| T. S. bonds to socure deposits |  | Other undivided profits | 3,618 74 |
| U. S. bonds on hand ................ | 2,500 15,299 35 |  |  |
| Due from | 15, 29935 | State bank notes outstanding | 18,000 00 |
| Due from other banks and bankers. | 5,176 37 |  | 300 |
| Real estate, furniture, and fixtures. | 2,240 40 | Dividends | 300 |
| Current expenses and taxes paid... | 1, 112988 | Individual deposits | 136,675 90 |
| Premiums paid | 64808 | United States deposits | 136,675 |
| Checks and other cash items...... | 4,968 35 | Deposits of U.S. disbursing officers. |  |
| Exehanges for clearing-house ...... | 1,87800 | Due to other natio |  |
| Fractional currency. | 1,3101 | Due to State banks and bankers... |  |
| Specie .............. | 6,482 65 |  |  |
| Legal-tender notes | 6,000 00 | Notes and bills re-discounted. |  |
| D. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 90000 |  |  |
| Total. | 212, 29764 | Total. | 212, 29764 |

First National Bank, Macon.
William Logan, President. No. $2862 . \quad$ John Scovern, Oashier.

| Loans and discounts | \$90, 60017 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | $9 \times 180$ |  |  |
| U. S. bonds to secure circulation... | 15, 00000 | Surplus fund | 40000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1, 11359 |
| U. S. bonds on hand ... |  |  |  |
| Other stocks, bonds, and mortgages. | 34, 62000 | National bank notes outstanding.- | 13,500 00 |
| Due from approved reserve agents. | 26, 88930 | State bank notes outstanding |  |
| Due from other banks and bankors | $23,36687$ |  |  |
| Real estate, furniture, and fixtures. | 775 90 | Dividends unpaia |  |
| Current expenses and taxes paid... Premiums paid | 25180 99031 | Individual deloosits | 151, 63887 |
| Premiums paid........................ | 99031 | United States deposits |  |
| Checks and other cash items. |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 4,525 00 | Due to other national banks |  |
| Fractional currency | 13131 | Due to State banks and bankers |  |
| Specie.... | 3, 97800 |  |  |
| Legal-tender notes | 13,86700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 67500 |  |  |
| Total | 216, 65246 | Total. | 216,652 46 |

First National Bank, Marshall.
J. W. Goodwin, President.

| Loans and discounts | \$129,368 79 | Capital stock pa | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 3, 66810 |  |  |
| U. S. honds to secure circulation... | 25,000 00 | Surplus fund | 20000 |
| U. S. honds to secure deposits. |  | Other undivided profits | 4,852 40 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 10,300 00 | National bank notes outstanding.- | 22,500 00 |
| Due from approved reserve agents. | 16,494 30 | Stato bank notes outstanding |  |
| Due from other bauks and bankers. | 3, 11135 |  |  |
| Real estate, furniture, and fixtures. | 10,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 07744 |  |  |
| Premiums paid ...................... | 1,241 00 | United States deposits | 79,720 75 |
| Checks and other cash items | 1, 12715 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 10700 | Due to other national banks .... | 23815 |
| Fractional currency | 2660 | Due to State banks and bankers | 3,624 43 |
| Specio........... | 4, 79500 |  |  |
| Legal-tender notes . . . . . | 3, 70000 | Notes and bills re-discoun Bills payable |  |
| Due from U. S. Treasurer. | 1,125 00 |  |  |
| Total | 211, 14173 | Total. | 211,14173 |

## MISSOURI.

## Scotland County National Bank, Memphis.

| James W. Harris, President. | No. | 432. John W. Bal | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resoarces. |  | Liabilities. |  |
| Loans and discounts | \$80, 88709 | Capital stock paid in. | \$50,000 00 |
| Overdrafta | 3887 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 6,608 94 |
| U. S. bonds on band....... |  |  |  |
| Other stocks, bonds, and mortgages. | 1,730 86 | National bank notes outstanding. | 40,800 00 |
| Due from approved reserve agents. | 3, 61127 | State bank notes outstanding |  |
| Due from other banks and bankers. | 5, 636 64 | Dividends unpaid .................. | 21800 |
| Real estate, furniture, and fixtures. | 4, 63563 | Dividends unpaid ................... | 21800 |
| Current expenses and taxes paid... Premiums paid. | 777 20 | Individual deposits | 61,68147 |
| Premiums paid. |  | Unitel States deposits |  |
| Checks and other cash items....... | 51830 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks. | 2, 91000 | Die to other national banks |  |
| Fractional curreney | 375.5 | Due to State banks and bankers. |  |
| Specie.......... | 9, 99900 |  |  |
| Legal-tender notes.................. | 6, 24400 | Notes and bills re-discounted |  |
| U. S. certiffcates of deposit......... |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 26200 |  |  |
| Total. | 169, 30841 | Total | 169,308 41 |

## First National Bank, Mexico.

| W. Turemar | No. 2881. |  | R. R. Arnold, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$102, 78356 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,607 83 |  |  |
| U. S. bonds to secure circulation. .- | 12,50000 | Surplos fund | 71566 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 2,113 32 |
| U. S. bonds on hand........... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 11,240 00 |
| Due from approved reserve agents. | 15,094 50 | State bank notes outstanding |  |
| Due from other banks and bankers. | 13, 13932 |  |  |
| Real estate, furniture, and fixtures. | 1,23260 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1.932 36 |  | 101, 09619 |
| Premiums paid........................ | 2,445 62 | United States deposits | 101,096 19 |
| Cheeks and other cash items. |  | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 2,550 90 | Due to other national banks |  |
| Fractional currency.................. | ${ }_{5}^{1413}$ | Due to State banks and bankers |  |
| Specie . . . . . . . . . | 5,668 25 |  |  |
| Legal-tender notes - ................. | 4, 69500 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit | 56200 | Bills payable. | 15000 |
| Total. | 165, 31517 | Total. | 165,315 17 |

First National Bank, Palmyra.

James M. Bates, President.

| Loans and discounts | \$47, 88789 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 7,976 71 |  |  |
| U. S. bonds to secure circulation. | 50, 00000 | Surplus fund | 1,363 69 |
| U. S. bonds to secure deposit |  | Other undivide |  |
| U. S. bonds on hand. |  |  |  |
| Other stooks, bonds, and ruortgages. |  | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures. Current expenses and taxes paid... Premiums paid. | $\begin{array}{r} 9,97965 \\ 34,60235 \\ 5,80000 \\ 554402 \\ 1,87500 \end{array}$ | State bank notes outstanding ..... |  |
|  |  | Dividends unpaid . . . . . . . . . . . . . . |  |
|  |  |  |  |
|  |  | Individual deposits | 82,314 55 |
|  |  | United States deposits |  |
| Checks and other cash items. | 5,957 54 | Deposits of U.S. disbursing officers. |  |
| Execks and other for clearing-house............................ 5,95754 Depositsof U.S. aisbursingomeers. |  |  |  |
| Bills of other loanks................. | 2,000 00 | Due to other national banks ......Due to State banks and bankers.. | 93653 |
| Fractional currency | 1411 |  |  |
| Specie... | 7, 11750 |  |  |
| Legal-tender notes. | 3, 60000 | Notes and bills re-discounted . . . . Bills payable |  |
| U. S. certificates of deposit |  |  |  |
| Due from U. S. Treasurer | 2, 250 |  |  |
| Total | 179,614 77 | Total........................... | 179,614 77 |

MISSOURI.
First National Bank, Paris.

| David H. Moss, President. | No. 1 | $803 . J$ John S. Con | ns, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$164, 07640 | Capital stock paid in. | $\$ 100,00000$ |
| Overdrafts. | 6, 04604 |  |  |
| U. S. bonds to secure circulation... | 100,000 00 | Surplrs find. | 28,700 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............ | 9,562 14 |
| U. S. bonds on hand.. | 7,000 00 |  |  |
| Other stocks, bonds, and mortgages. | 42,300 00 | National bank notes outstanding.. | 85,00000 |
| Dne from approved reserve agents. | 105, 85886 | State bank notes outstanding |  |
| Due from other banks and bankers. | 22,034 72 |  |  |
| Real estate, fumiture, and fixtures. | 7,500 00 | Dividends unpaid |  |
| Carrent expenses and taxes paid... | 80482 | Individual deposits | 278,767 16 |
| Premiums paid. ...................... |  | United States deposit | 278,767 16 |
| Cheeks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 5, 95000 | Due to other national banks |  |
| Fractional currency | 6046 | Due to State banks and bankers .. |  |
| Specie . . . . . . . . . | 25,898 00 i |  |  |
| Legal-tender notes | 8,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 6,500 00 |  |  |
| Total | 502, 02930 ! | Total. | 502, 02930 |

National Bank, Rolla.
Cyrus H. Frost, President.
No. 1865.
David W. Malcolm, Oashier.

| Loans and discounts | \$62, 11615 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts.. | 1,615 22 |  |  |
| U. S. bonds to secure circulation... | 30,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivide | 3,011 72 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 53, 04711 : | National bank notes ontstanding .- | 27,000 00 |
| Due from approved reserve agents. |  | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 229977 | Dividends unpaid | 2350 |
| Real estate, furniture, and fixtures. | 3, 89805 | Dividends unpaid | 235 |
| Carrent expenses and taxes paid... | 81955 | Individual deposits | 68,940 95 |
| Premiums paid. | 418 | United States deposits | 6, |
| Checks and other cash items | 2,861 97 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-hou |  |  |  |
| Bills of other banks. | 4,532 00 | Due to other national banks | 71632 |
| Fractional currency | 5000 | Due to State banks and bankers |  |
| Specie | 4,088 49 |  |  |
| Legal-tender notes | 5,000 00 | Notes and bills re-discount |  |
| U. S. oertificates of deposit |  | Bills payable.. | 10,000 00 |
| Dne from U. S. Treasnrer. | 1,350 00 |  |  |
| Tot | 169, 69249 | Total | 169,692 49 |

First National Bank, Sedalia.

| Cyrus Newkilk, President. |  | 7. J. C. Thompson, Oashier. |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| Loans and discounts | \$356, 23426 | Capital stock paid in | \$100, 00000 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . | 5,219 86 |  |  |
| U. S. bonds to secure circalation... | 50,000 00 | Surplus fund Other undivided profits..................... | 20,00000 58,51059 |
| U. S. bonds to secure deposits <br> U. S. bonds on hand |  | Other undivided profits............. | 58,510 59 |
| Other stocks, bonds, and mortgages. | 3,882 59 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 40,405 06 | State bank notes outstanding |  |
| Due from other banks and bankers. | 25, 81755 |  |  |
| Real estate, furniture, and fixtures. | 16,087 50 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid | 2,906 37 | Individual deposits . . . . . . . . . . . . | 293,430 53 |
| Premiums paid |  | United States deposits | 2,3,430 |
| Checks and other cash items. | 4,333 50 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 11, 70000 | Due to other national banks | 5,856 77 |
| Fractional currency | 5691 16.19330 | Due to State banks and bankers .. | 39,289 01 |
| Specie .............. | 16,19330 27,000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 562, 08690 | Total | 562, 08690 |

## MISSOURI.

Third National Bank, Sedalia.

| Albebt Parker, President. | No. 29 | 19. Reuben H. M | Es, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts. | \$168, 60568 | Capital stock paid in. | \$100, 00000 |
| Overdrafts ...... . . | 2,77500 |  |  |
| U. S. bonds to secure circulation... | 25,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 7,45981 |
| U. S. bonds on band. ...............- | 5,108 41 | National bank notes out | 22,500 00 |
| Due from approved reserve agents. | 22,58790 | State bank notes outstanding |  |
| Due from other banks and baukers. | 22, 6000 |  |  |
| Real estate, funniture, and fixtures. | 2,477 28 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,945 37 |  | 123, 92311 |
| Premiums paid. ......................- | 1,273 87 | United States deposits | 123, 92311 |
| Checks and other cash items. ...... | 5,965 37 | Deposits of U.S.disloursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Brills of other banks | $\begin{array}{r}5,44300 \\ 54 \\ \hline 17\end{array}$ | Due to otber national banks | 8 |
| Specio ............ | 5,337 55 |  | 2,075 68 |
| Legal-tender notes. | 7,200 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 1, 12500 ! |  |  |
| Total. | 255,958 60 | Total. | 255, 95860 |

Citizens' National Bank, Sedalia.


First National Bank, Springfield.
Rob't J. McElqany, President.
No. 1701.
Rob't L, McEliany, Cashier.

| Loans and discounts | \$199, 13915 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 79334 : |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 8,64192 |
| U. S. bouds on haud. |  |  |  |
| Other stocks, bonds, and mortgages. | 35,390 32 - | National bank notes outstanding.. | 45,00000 |
| Due from approved reserve agents.! | 32, 19374 | State bank notes outstanding |  |
| Due from other banks and bankers. | 18,116 62 : | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 19,900 00 : | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,258 00 | Individual doposits | 236,373 85 |
| Premiuns paid |  | United States doposits | 26, |
| Checks and other cash items. | 3690 | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-honse |  |  |  |
| Bille of other bauks | 2,000 00 | Due to other national banks | 25, 00000 |
| Fractional currency | 3770 | Due to State banks and bankers |  |
| Specie | 7,900 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. | 390, 01577 | Total | 390, 01577 |

MISSOURI.


## First National Bank, St. Charles.

Valrntine Becerer, President.


No. 260.


| 0000 |
| :---: |

National Bank, St. Joseph.

| Calvin F. Burnes, President. | No. | 70. Grorge C. Hull, Cabhier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discon | \$388, 26755 | C | \$100, 00000 |
| Overdrafts......... | +388, 12281 | C | \$100,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits ............ | 6,510 79 |
| U. S. bonds on hand. ...... | 6275 |  | 0 |
| Due from approved reserve agents. | 6,394 15 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 30,940 99 |  |  |
| Real estate, furniture, and fixtures. | 30,340 | Dividends unpaid |  |
| Current expenses and taxes paid... <br> Premiums paid | 2,537 03 | Individual deposita | 307,105 36 |
| Premiums paid. |  | United States deposits | 307,105 36 |
| Chectss and other cash items. | 4,422 41 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 14,443 52 |  |  |
| Bills of other banks | 10,475 00 | Due to other national banks. | 4,656 37 |
| Fractional currency Specie | 2565 8,43000 | Due to State banks and bankers.. | 70,099 34 |
| Legal-tender notes | 15,000 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable...... |  |
| Dae from U. S. Treasurer | 2,250 00 |  |  |
| Total | 533,371 86 | Total. | 633,371 86 |

MISSOUHE.

## Saxton National Bank, St. Joseph

| A. M. Saxton, President. |  | 898. J. W. MCAL | E, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$231, 85848 | Capital stock paid in. | \$100, 00000 |
| Overdrafts | 2,069 60 | Capial stock paid |  |
| U. S. bonds to secure circulation | 99,750 00 | Surplus fund |  |
| U. S. bonds to secure cleposits |  | Other undivided profits | 9,41834 |
| U.S. bonds on hand ................ |  | National bank notes outstanding. | 89,750 00 |
| Due from approved reserve agents. | 37, 64114 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 35, 84214 |  |  |
| Real estate, furmiture, and fixtures. | 15150 | Dividends unp |  |
| Current expenses and taxes paid... | 3, 639 01 |  | 194,342 25 |
| Preminms paid ................. .... | 12,753 75 | United States deposits | 194, 34225 |
| Checks and other cash items. | 26,467 57 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house ......- | 7, 64636 |  |  |
| Bills of other banks. | 7, 38400 | Due to other national banks | 9,718 49 |
| Fractional currency | 10000 | Due to State banks and bankers | 116, 88002 |
| Specie | 32,318 05 |  |  |
| Legal-tender notes . ........ | 18,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable........ |  |
| Due from J. S. Treasurer. | 4,48750 | - |  |
| Total | 520, 10910 | Total. | 520,109 10 |

Third National Bank, St. Louis.
Thomas E. Tutt, President.
No. 170.
Thomas A. Stoddart, Cashier.

| Loans and discounts | \$2,896, 49954 | Capital stock paid in. | \$1,000, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,298 80 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund | 173, 25836 |
| U. S. bonds to secure deposi |  | Other undivided profits | 61, 97190 |
| U. S. bouds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 140, 42455 | National bank notes outstanding.- | 44,950 00 |
| Due from approved reserve agents. | 238, 79694 | State bank notes outstanding |  |
| Due from other banks and baukers: | $\begin{array}{r} 98,95196 \\ 148,00000 \end{array}$ | Dividends unpaid ................... | 4,036 00 |
| Curront expenses and taxes paid. | - 22,71958 |  | 941, 14127 |
| Premiums paid | 7, 06250 | United States deposits | 941, 14127 |
| Checks and other cash iteras. | 10,609 39 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house | 164, 13706 |  |  |
| Bills of other banks.. | 16,597 00 | Due to other national banks | 440,665 52 |
| Fractional curroncr | 49474 | Die to State banks and bankers .. | 1, 102, 35001 |
| Specie | 47, 13100 |  |  |
| Legal-tender notes | 119,400 00 | Notes and bills re-discounted...... | 300,000 00 |
| J. S. certificates of deposit | 100, 0ソ0 00 | Bills payable......................... |  |
| Due from U. S. Treasurer | 2,250 00 |  |  |
| Total | 4, 068,373 06 | Total | 4,068,373 06 |

## Fourth National Bank, St. Louis.

| J. C. H. D. Blogk, President. | No. 283. | Fredj. W. Bielinger, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$2, 429,437 36 | Capital stock paid in | \$500, 00000 |
| Overdrafts | 10,949 24 |  |  |
| U. S. bonds to secure oirculatio | 500,000 00 | Surplus fund | 300,00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 89,906 74 |
| U. S. bonds on hand ................ | 71, 850 00 |  |  |
| Other stocks, bonds, and mortgages- | 307, 90000 | National bank notes outstanding.- | 434,600 00 |
| Due from approved reserve agents. | 591, 07765 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 203, 86490 | Dividends unpaid |  |
| Real estate, furniture, and fixtnres. | 16,36379 46,08609 | Dividends unpaid |  |
| Current expenses and taxes paid... Premiums paid | 46,086 09 | Individual deposits | 2,454, 26833 |
| Checks and other cash items. | 17, 09609 | Deposits of U.S. dislu ursing officers. |  |
| Exchanges for clearing-house | 160, 37881 |  |  |
| Bills of other banks. | 64, 96900 | Due to other national banks. | 891, 60989 |
| Fractional currency | -225 69 | Due to State banks and bankers | 581, 87066 |
| Specie ............. | $509,56200$ |  |  |
| Legal-tender notes.................. | $300,00000$ | Notes and bills re-discounted....... |  |
| U. S. certittcates of deposit. . . . . . . Due from U. S. Treasurer. . . | 22,495 | Bills payable. |  |
| Total | 5, 252, 25562 | Total........................... | 5,252, 255 62 |

## MISSOURI.

## Fifth National Bank, St. Louis.

| Henry Overstolz, President. | No. 28 | 835. C. C. Crece | Us, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$640, 74971 | Capital stock paid in............... | \$200, 00000 |
| Overdrafts ............................ | 6,585 47 |  |  |
| J. S. bonds to secure circulation... | 150, 00000 | Surplus fund | $6,84082$ |
| J. S. bonds to secure deposits ..... |  | Other undivided profits | $5,79540$ |
| U. S. bouds ou hand. . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 135, 00000 |
| Due from approved reserve agents. | 51,555 17 | Stato bank notes outstanding ..... |  |
| Due from other banks and bankers. | $51,73200$. <br> 23,748 <br> 18 | Dividends unpaid ................... | 39000 |
| Real estate, furmiture, and fixtures. Current expenses and toxes paid... | $\begin{array}{r} 23,74863 \\ 2,055 \\ \hline \end{array}$ | Individual deposits ....................... |  |
| Premiums paid........................ | 4, 83650 | Individual deposits <br> United States deposits | 707,854 33 |
| Checks and other cash items. | 62700 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house | 33,929 08. |  |  |
| Bills of other bauks. | 9, 20000 | Due to other national banks..... | 37, 26082 |
| Fractional currency .................. | 76110 45191 93 | Due to State banks and bankers .. | 20,000 00 |
| Specie <br> Legal-tender notes | $\begin{aligned} & 45,19193 \\ & 85,41900 \end{aligned}$ | Notes and bills re-discounted. |  |
| U. S. certiticatos of deposit ......... |  | Bills payable.................. |  |
| Due from U. S. Treasurer. | 6,750 00 |  |  |
| Total. | 1, 113, 14137 | Total.......................... | 1, 113, 14137 |

Merchants' National Bank, St. Louis.

James E. Yeatman, President.


No. 1501.

James C. Moore, Cashier

| Capital stock paid in | \$700, 00000 |
| :---: | :---: |
| Surplus fund | 112,556 04 |
| Other undivided profits | 44,655 32 |
| National bank notes outstanding.. | 53,500 00 |
| State bank nutes outstanding |  |
| Dividends unpai | 3,222 68 |
| Individual deposits | 683, 61777 |
| United States deposits |  |
| Deposits of U.S. dislbursingofficers. |  |
| Due to other national banks | 42,246 19 |
| Due to State banks and bankers | 384, 78998 |
| Notes and bills re-discounted | 243, 00000 |
| Bills payable............... |  |
| Total. | 2,267, 58798 |

## St. Louis National Bank, St. Louis.

| William E. Bura, President. | No. 1112. |  | ON, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 728, 46121 | Capital stock paid in.............. | \$500, 00000 |
| Overdrafts | 58447 |  |  |
| U. S. bonds to secure circulation. | 50,000 00 | Surplus fund. | 100,000 00 |
| U. S. bonds to secure deposits. | 250,000 00 | Other undivided profits | 70,779 68 |
| U. S. bonds on hand ................ | 28,000 00 | National bank notes outstanding.- | 45,000 00 |
| Due from approved reserve agents. | 265,571 77 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 122,506 04 | Dividends unpaid | 4,64700 |
| Corrent expenses and taxes paid... Premiums paid | 34,977 92 | Individual deposits |  |
| Premiums paid |  | United States deposits | $\begin{aligned} & 746,62445 \\ & 192,91912 \end{aligned}$ |
| Checks and other cash items. | 5,831 46 | Deposits of U.S. disbursing offcers. |  |
| Exchanges for clearing-house....... | 139,625 52 |  |  |
| Bills of other banks. | 27, 37800 | Due to other national banks ...... | 410,341 65 |
| Specie ............. | 18,886 00 | Due to state banks and bankers .. | 627, 16400 |
| Legal-tender notes. | 270,000 00 | Notes and bills re-discounted | 249,096 67 |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 4,250 00 |  |  |
| Tot | 2,946,572 57 | Total. | 2, 946,572 57 |

## 784 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MISSOURI.

## Valley National Bank, St. Louis.

S. E. Hoffman, President. No. $1858 . \quad$ W. H. Trask, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$1, 114, 18868 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 2,259 01 |  |  |
| U. S. bonds to secure circulation . . | 50,000 00 | Surplus fund. | 31,000 00 |
| U. S. bonds to secure deposits ...... |  | Other undivided profits............ | 27, 18770 |
| U S. bouds on hand. . |  |  |  |
| Other stocks, bonds, and mortgages . | 2,100 00 | National bank notes outstanding - | 44,200 00 |
| Due from approved reserve agents. | 114, 07093 | State bank notes ontstanding ..... |  |
| Due from other banks aud bankers. | 70, 55587 | Dividends anpaid | 8000 |
| Real estate, furniture and fixtares.. | 11, 12625 | Dividends mepald | 80 |
| Current expenses and taxes paid... | 14,41636 1,500 | Individual deposits | 406, 14002 |
| Premiums paid .................... Checks and other cash items...... | 1,500 00 | United States deposits |  |
| Checks and other cash items. | 4,524 53 | Deposits of U.S disbursingofficers. |  |
| Exchanges for clearing-house...... Bills of other banks............... | 68,662 83 |  |  |
| Bills of other banks. | 10,763 00 | Due to other national banks | 322,520 20 |
| Fractional currency |  | Due to State banks and bankers.. | 478,867 69 |
| Specie .......... | 1,566 60 |  |  |
| Legal-tender notes. | 191, 00000 | Notes and bills re-disconnted ..... | 100, 98845 |
| U.S. certificates of deposit |  | Bills payable.......................... |  |
| Due from U.S. Treasurer | 4,250 00 |  |  |
| Total | 1,660,984 06 | Total | 1,660,984 06 |

## KANSAS.

First National Bank, Abilene.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$167,437 53 ; | Capital stock paid in. | \$75, 00000 |
| Overdrafts | 1.438 62 ' |  |  |
| U. S. bonds to secure circulation | 40,000 00 : | Suplus fund | 10,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 2,395 99 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 1,680 00 | National bank notes outstanding | 36,000 00 |
| Dae from approved reserre agents. | 4,256 87 | Stato bank notes outstanding |  |
| Due from other banks and bankers. | 5, 97004 |  |  |
| Real estate, furmiture, and fixtures. | 11,000 00 : | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,360 43 : | Individual deposits | 106, 33770 |
| Premiums paid .-.-................. | 25000 | Urited States dcposits | 106, 38 |
| Checks and other cash items....... | 1,50147 | Deposits of U.S. disbursing oflicers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 1,974 00 | Due to other national banks..... | $2456$ |
| Fractional currency | 1, 4782 | Due to State banks and bankers. | 80260 |
| Specie ............. | 2,59050 |  |  |
| Legal-tenter notes. ......... | 7,40000 ? | Notes and bills re-discounted ..... | 18,149 43 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer. | 1,800 00 |  |  |
| Total. | 248,710 28 | Total.. | 248,710 28 |

## First National Bank, Atchison.

| David Auld, President. | No. 1672. | 672. Jacon T. Co | Jacor T. Coplan, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$259,777 37 | Capital stock paid in | \$100, 00000 |
| Overdrafts ...... | 3,20700 | Capital stock paid in |  |
| U. S. bonds to secure circulation. - | 80,00000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits..... |  | Other undivided profits | 32,429 26 |
| U. S. bontls on hand. ..... |  |  |  |
| Other stocks, bonds, and mortgages. | 17, 24000 | National bank notes outstanding.. | 72,000 00 |
| Due from approved reserve agonts. | 70, 80895 | State bauk notes outstanding |  |
| Due from other hauks and bankers. | 86,04983 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 12, 14811 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 88664 | Individual deposits | 358,330 01 |
| Checks and other cash items. | 1,79458 16,09047 | United States deposits Deposits of U.S.disbur |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 18,500 00 | Due to other national banks | 10,480 18 |
| Fractional currency | 2933 | Due to State banks and bankers | 13,47783 |
| Specie........... | 5,04500 |  |  |
| Legal-tender notes. .... | 29,000 00 | Notcs and bills re-discounted |  |
| U.S. certificates of depos |  | Bills payable......................... |  |
| Due from U. S. Treasurer | 5, 10000 |  |  |
| Total. | 606, 71728 | Total | 606, 71728 |

## Atchison National Bank, Atchison.

C. J. Drury, President. No. $2082 . \quad$ Milton Barratt, Oashier.

| Loans and discounts | \$112,563 84 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 4,758 66 |  |  |
| O. S. bonds to secure circulation. | 50,000 00 | Sarplus fiun | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,369 74 |
| U. S. bonds on hav |  |  |  |
| Other stocks, bonds, and mortgages | 1,900 00 | National lank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 20,688 08 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 12,139 60 | Dividends uppaid |  |
| Real estate, furniture, and tixtures. | 3,34150 | Dividends uцpaid |  |
| Current expenses and taxes paid... | 2,012 45 | Individual der | 132,584 79 |
| Premiums paid.................... | 1,000 00 | United States deposits |  |
| Checks and other cash items | 6,000 02 | Deposits of U.S.dislursing oficers |  |
| Exchanges for clearing honse |  |  |  |
| Bills of other banks | 28,79700 27 | Due to other national banks .... Dne to State banks and bankers | 1,426 78 |
| Specie .............. | 903100 |  |  |
| Legal-tender notes | 9,000 00 | Notes and bills re-discou |  |
| U. S. certiticates of doposit |  | Bills payable... |  |
| Due from U. S. | 2, 25000 |  |  |
| Total | 255, 38131 | Total | 255,381 31 |

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## KANSAS.

## Exchange National Bank, Atchison.

W. Hetherington, President.

No. 2758.
W. W. Hetherington, Oashier.

| Resonrces. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$391, 02122 : | Capital stock paid in | \$100, 00000 |
| Overdrafts | 1,760 35 ; |  |  |
| T. S. bonds to secure circulation... | 50,000 00 | Surplus fund | 2,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10,868 91 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 19,700 71 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents. | 69,411 96 |  |  |
| Due from other banks and bankers. | 80,02414 | Dividends |  |
| Real estate, furniture, and fixtures. | 9,916 50 | Dividends |  |
| Current expenses and taxes paid... |  |  | 626,174 11 |
| Premiums paid...................... | 1,200 00 | United States deposits | 626,174 11 |
| Checks and other cash items. | 6,979 66 | Deposits of U.S. disbur'sing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 61, 80300 | Due to other national banks. | 2, 59657 |
| Fractional carrency |  | Iue to State banks and bankers | 1, 02103 |
| Sperie....... | 61,492 90 |  |  |
| Legal-tender notes | 31, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due froma U. S. Treasurer | 1,750 00 |  |  |
| Tota | 788, 09062 | Total. | 788, 09062 |

## Burlington National Bank, Burlington.

| Frenry L. Jablox, President. | No. 1979. |  | N, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$105, 80485 | Capital stock paid in. | \$50,000 00 |
| Overdrafts. | 1,645 33 |  |  |
| U. S. bonde to secure circulation. | 50,000 00 | Surplus fund.. | 10,000 00 |
| O. S. bonds to secure deposits |  | Other undivided profts | 16,659 31 |
| U. S. bonds on hand.................. | 21, 77963 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserre agents. | 32,779 80 ! | State bank notes outstanding |  |
| Due from other banks and bankers. | 40,783 08 |  |  |
| Real estate, furniture, and fixtnres | 4, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,48593 | Iudividual deposits | 186, 78883 |
| Premiums paid........................ |  | United States deposits | 186, 888 |
| Checks and other cash items. | 59172 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks. | 19, 90000 | Due to other national banks |  |
| Fractional currency | 96179 | Due to State banks and bankers .- | 53789 |
| Specie ............. | 19,873 85 |  |  |
| L. S. certificates of deposit | 8, 00000 | Notes and bills re-discounted |  |
| D. S. certificates of deposit | 2, 25000 | Bills payable. |  |
| Total | 308,986 03 | Total. | 308, 98603 |

## First National Bank, Cawker City.

| H. P. Churghill, President. | No. 2640. |  | E. E. Parker, Ocrhiet. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$129,385 33 | Capital stock paid | \$50,000 00 |
| Overdrafte. | 33921 |  |  |
| U. S. bonds to secure circulation... | 30,000 00 | Surplus fund | 5, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,781 62 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 27, 00000 |
| Due from approved reserve agents. | 1,864 24 | State bank notes outstan |  |
| Due from other banks and baukers | 11,247 14 |  |  |
| Real estate, furniture, and fixtures | 8,734 31 |  |  |
| Corrent expenses and taxes paid... |  | Individual deposits | 109,730 67 |
| Premiums paid....................... |  | United States depos | 109,730 |
| Cheeks and other cash items. | 4,099 79 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks.......... |  |  |  |
| Bills of other banks. | 50000 | Dne to other national banks ...... |  |
| Fractional currency | 12667 | Due to State banks and bankers .- |  |
| Specio............. | 5,122110 <br> 3,204 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U. S. Treasurer. | 1,35000 |  |  |
| Total | 196,512 29 | Total | 196,512 29 |

## KANSAS.

Chase County National Bank, Cottonwood Falls.
A. S. Howard, President.

No. 2764.
W. W. Sanders, Oashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$100, 94826 |
| Overdrafts | 2, 57610 |
| U. S. bonds to secure circulation... | 12,500 00 |
| U. S. bonds to secure deposits.. |  |
| U. S. bonds on hand |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 5. 78954 |
| Real estate, furniture, and fixtures | 5, 10105 |
| Current expenses and taxes paid... | 70227 |
| Premiuras paid....................... | 1,484 38 |
| Checks and other cash items. | 2.2400 |
| Exchanges for clearing-house |  |
| Bills of other banks.......... | 50500 |
| Fractional currency | 1935 |
| Specie ............. | 5, 20240 |
| Legal-tender notes........ | 5,430 00 |
| U. S. certificates of deposit |  |
| Due from U. S. 'Treasurer | 56250 |
| Total. | 141, 04485 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in............... | \$50, 00000 |
| Surplns fund | 50000 |
| Other undivided profits ............ | 3, 14055 |
| National bank notes outstanding. | 11,255 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits . ............... | 76,154 30 |
| United States deposits ............. |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Die to State lanks and bankers. |  |
| Notes and bills re-discounted. |  |
| Bills payable. . . . . . . . . . . . |  |
| Total. | 141, 04485 |

National Bank, El Dorado.

| John Foutch, President. | No. 3035. |  | F. P. Glldimbie, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | $\begin{array}{r} \$ 81,609 \\ 522 \\ 522 \\ 12,50000 \end{array}$ | Capital stock paid in $\qquad$ Surplus fund | \$50, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation... |  |  | 3,96061 |
| U. S. bonds to secure deposits. . . . . |  | Surplus fund <br> Other undivided profits |  |
| U. S. bonds on hand............... |  | National bank notes outstanding. . State bank notes outstanding ..... |  |
| Other stocks, bonds, and mortgages. |  |  |  |
| Due from approved reserve agents. |  |  |  |
| Due from other banks and bankers. | 7, 21189 | Dividends unpai |  |
| Real estate, furniture, and fixtures. | 7, 833 1,332 14 | Dividends unpai | 73,963 95 |
| Current expenses and taxes paid... |  | Individual deposits |  |
| Checks and other cash items....... |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing- |  |  |  |
| Bills of other banks | 1,360 00 | Due to other national banks ..... | 1,710 32 |
| Fractional currenc | 411 | Due to State banks and bankers |  |
| Specie | 11, 568000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit | 5,700 00 | Nills payable.................. |  |
| Dne from U. S. Treasurer. |  |  |  |
| Total | 129,634 88 | Total. | 129,634 88 |

First National Bank, Emporia.

| Harribon C. Choss, President. | No. 1915. |  | Charies S. Crobs, Oarhier. |
| :---: | :---: | :---: | :---: |
| Loans and diseounts | \$399, 48349 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts. | 8,216 84 |  | 100,000 |
| U. S. bonds to secure circulatio | 100, 00000 | Surplus fund. | 50, 00000 |
| U. S. bonds to secare deposits |  | Other undivided profits | 25,427 39 |
| U. S. bonds on hand................- | 2,00000 100,91916 |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents. | 100,91916 219,59982 | National bank notes outstanding.State bauk notes outstanding ..... | 90,000 00 |
| ats. <br> Due from other banks and bankers. | 219, 778889 |  |  |
| Real estate, furniture, and fixtures. | 3,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 1,625 03 | Individual deposits | 688,767 7i |
| Premiums paid ....................... |  | United States deposits | 688, 67 |
| Checks and other cash items. | 8,162 51 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 25, 61800 | Due to other national banks ...... | 49,873 81 |
| Fractional currency | 28775 | Due to State banks and bankers .. | 141,47684 |
| Specie ............. | 112, 40616 |  |  |
| Legal-tender notes......... | 80, 79600 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 5,850 00 |  |  |
| Total | 1, 145, 54575 | Total. | 1, 145,545 75 |

## KANSAS.

## Emporia National Bank, Emporia.

| Preston B. I'lumb, President. | No. | 983. Lemuel T. Her | , Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$360,975 22 | Capital stock p | \$100,000 00 |
| Overdrafts. | 8,859 85 |  |  |
| U. S. bonds to secure circulation | 50,000 00 | Surplus fund | 50, 00000 |
| U. S. bonds to secure deposit |  | Other undivided profits | 32,546 38 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 3, 67133 | National bank notes outstanding. | 45, 00000 |
| Dué from approved reserve agents. | 137, 09404 |  |  |
| Due from other banks and bankers. | 215,447 99 |  |  |
| Real estate, furniture, and fixtures. |  | D |  |
| Carrent expenses and taxes paid. | 2,554 00 |  | 606, 26734 |
| Preminms paid...... |  | United States deposits | 600, 26734 |
| Checks and other cash items. | 6,094 60 | Deposits of U.S. disloursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks....... | 24,593 00 | Due to other national banks | 23, 63906 |
| Fractional currency | 57764 | Due to State banks and bankers .. | 54, 55474 |
| Specio | 8,889 85 |  |  |
| Legal-tender notes | 85,00000 | Notes and bills re-discounted |  |
| U. S. certificates of depo |  | Bills payablo. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 912,00752 | Total. | 912,007 52 |

## First National Bank, Fort Scott.

| W. Chinault, President. | No. 1763. C. H. Osbun, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$295, 19571 | Capital stock paid in | \$100, 00000 |
| Uverdrafts . ......... | 5,62481 |  |  |
| U. S. bonds to secure circulation... | 25,000 00 | Surplus fund.......... | 40, 00000 |
| U. S. bonds to secure deposits | 15000 | Other undivided profits | 13,948 03 |
| Other stocks, bonds, and mortgages. | 1,140 53 | National bank notes outstanding.. | 22,500 00 |
| Due from approved reserve agents | 11, 03894 |  |  |
| Due from other banks aud bankers | 6,555 67 | Di |  |
| Real estate, furniture, and fixtures | 29,700 00 | Dividends |  |
| Current expenses and taxes paid... | 3,135 78 |  | 244, 414 |
| Premiums paid . . . . . . . .-............. | 1, 00000 | United States deposits | 244, 414 |
| Checks and other cash items. | 67515 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Rills of other banks | 7, 08800 | Due to other national banks | 89446 |
| Fractional currency |  | Due to State banks and bankers. | 3,579 61 |
| Sperie.... | 12,907 50 |  |  |
| Legal-tender notes | 25,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. 'Treasurer | 1,125 00 |  |  |
| Total | 425, 83709 | Total | 425,337 09 |

## First National Bank, Frankfort.

J. P. Pomeroy, President.

No. 2809.
J. T. Phinney, Cashier.

| Loans and discounts | \$77,166 62 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 67331 |  |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surplus fund.. | 2, 50000 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 2, 40905 |
| U. S. bonds on hand. |  |  |  |
| Other stoeks, bonds, and morts |  | National bank notes outstan | 11,240 00 |
| Due from approved reserve agents Due from other banks and bankers. | 3,12614 14,56394 |  |  |
| Real estate, furniture, and fixtures. | 5,776 30 | Dividends unpaid |  |
| Current expenses and taxes paid... | 41137 |  | 57,958 85 |
| Premiums paid ...................... | 74638 | United States deposits | 57, 88 |
| Checks and other cash items. | 1,052 73 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 6,365 00 | Due to other national banks. |  |
| Fractional currency |  | Due to State banks and bankers |  |
| Specie | 1,275 28 |  |  |
| Legal-tender notes........ | 9,460 00 | Notes and bills re-discounted | 9, 57117 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U.S. Treasurer. | 56200 |  |  |
| Total | 133,679 07 | Total. | 133, 67907 |

## KANSAS.

First National Bank, Garnett.
W. H. Conovele, President. No. 2973 . J. R. Foster, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$140, 87183 | Capital stock paid in | \$50, 00000 |
| Overdrafts | 3,856 96 |  |  |
| U. S. bonds to secure circulation. | 12,500 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,358 23 |
| U. S. bonds on hand... | 30000 |  |  |
| Other stocks, bonds, and mortgages |  | National lank notes outstanding. | 11,250 00 |
| Due from approred reserve agents |  | State bank notes outstand |  |
| Due from other banks and bankers | 9, 00725 | Dividends unpaid |  |
| Real estate, fursiture, and fixtures | 8,704 40 | Divitenas unpa |  |
| Corrent expenses and taxes paid. | 2, 61780 | Individnal deposits | 142,325 35 |
| Checks and other cash items. | 6,278 62 | United States deposits ........... |  |
| Exchanges for clearing-house |  | - |  |
| Bills of other banks. | 1,900 00 | Due to other national banks |  |
| Frational currency | 6258 | Due to State banks and bankers | 1,485 42 |
| Specie....... | 10, 84375 |  |  |
| Legal-tender notes | 12, 11700 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer. | 56250 |  |  |
| Total. | $21 \mathrm{~L}, 41900$ | Total | 211, 41900 |

First National Bank, Hiawatha.
Manntng S. Smalley, President.
No. 2589.
Samurl A. Fulton, Cashier.

| Loans and discounts | \$117,783 55 | Capital stock paid in.. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 30, 00000 | Suplus fund | 3, 00000 |
| U. S. bonds to secure deposits |  | Othor undivided profits | 2,530 23 |
| U. S. boads on hand |  |  |  |
| Other stocks, honds, and mortgages. |  | National bank notes outstr ndin | 27,000 00 |
| Due from approved reserve agents. | 7, 19037 | State bank notes outstanding |  |
| Due from other banks and bankers. | 6, 93956 | Dividends unpaid | 10000 |
| Real estate, furniture, and fixtures. | 8,50000 | Dividends unpaid |  |
| Current experses and taxes paid... | 1,631 73 |  | 89,035 18 |
| Premiums paid | 79540 | United States deposi | 89,085 18 |
| Checks and other cash items. | 59607 | Deposits of U.S. disbursing officer's |  |
| Exchanges for clearing- |  |  |  |
| Bills of other banks. | 2,716 00 | Due to othor mational banks. |  |
| Fractional currency | 2023 | Due to State banks and bankers |  |
| Specie............. | 4, 742 50 | Notes and bills re-discounted |  |
| Legal-tender notes | 3,500 00 ! | Notes and bills re-discounted | 14, 10000 |
| Due from U. S. Treasurer | 350 | Eills p |  |
| Tota | 185, 765 41 ! | Total | 185, 76541 |

## First National Bank, Independence.

| W. S. Brown, President. | No. 3021. |  | Wm. E. Otis, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$91, 89850 | Capital stock paid | \$35, 00000 |
| Overdrafts | 2, 96376 |  |  |
| U. S. bonds to secure circulation. | 12, 50000 | Surplus fund |  |
| O. S. bonds to secure deposits |  | Other undivided profits | 1,54743 |
| U. S. bonds on hand ...............- | 33154 | National bank notes outstanding.. | 11,250 00 |
| Due from approred reserve agents. |  | State bank notes outstanding |  |
| Due trum other banks and bankers. | 1, 73993 |  |  |
| Real estate, furniture, and fixtures. | 25043 |  |  |
| Current expenses and taxes paid <br> Premiums paid | 44681 39062 | Individual deposits | 83,681 41 |
| Premiums paid |  | Thited States deposits. |  |
| Checks and other cash items. Exchanges for clearing house | 31968 | Deposits of U.S. dislursing ofticers. |  |
| Bills of other banks. | 2, 37000 | Due to other national banks. | 2,294 13 |
| Fractional currency | 620 | Due to State banks and bankers |  |
| Specie ............ | 7,500 00 |  |  |
| Legal-tender notes <br> U. S. certificates of deposit | 23,000 00 | Notes and bills re-liscounted. | 10, 50000 |
| Dne from U. S. Treasnrer. | 56250 | Bills pay |  |
| Tota | 144, 27297 | Total. | 144, 27297 |

## KANSAS.

## First National Bank, Larned.

J. W. Rush, President.

No. 2666.
E. M. Pahlin, Cashier.


## National Bank, Lawrence.



First National Bank, Leavenworth.

Luglen Scott, President.

|  | Loans and discounts |
| :---: | :---: |
|  | Overdrafts. |
|  | U.S. bonds to secure cirenlation |
|  | U. S. bonds to sccure deposits. |
|  | U. S. bonds on hand. |
|  | Other stoeks, bonds, and mortgagos. |
|  | Due from approved reserve agents. |
|  | Due from other banks and bankers. |
|  | Real estate, furniture, and ixtures. |
|  | Current expenses and taxes paid. |
|  | Premiums paid. |
|  | Checks and other eash items. |
|  | Exchanges for clearing-house |
|  | Bills of other banks. |
|  | Fractional currency. |
|  | S |
|  | Legal-tender notes |
|  | J. S. certifleates of depos |
|  | Due from U.S. |
|  | Total. |

No. 182.
G. Vanderwerker, Cashier.

## HANSAS.

Leavenworth National Bank, Leavenworth.
Paul E. Havens, President.
No. 3033.
C. Cunningham, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$29,078 79 | Capital stock paid in. | \$100, 00000 |
| Overdrafts |  |  |  |
| U. S. bonds to secare circulation | 25,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits....... |  | Other undivided profits | 25151 |
| U. S. bonds on hand. | 2, 00000 |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 22,500 00 |
| Due from approved reserve agents | 21, 17581 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 24,408 95 | Dividends unpaid |  |
| Real estate, furniture, and tixtures. | 33476 | Dividends nnpa |  |
| Corrent expenses and taxes paid... | 64818 | Individual deposits | 29,845 69 |
| Premiums paid. . . . . . . . . . . . . . . . . . | 82812 | United States deposits |  |
| Checks and other cash items....... | 9,38790 | Depositsof U.S. disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 22,534 00 | Due to other national banks |  |
| Fractional currency | 1309 | Due to State banks and bankers.. | 81810 |
| Specie....... | 6,855 70 |  |  |
| Legal-tender notes. | 10,025 00 | Notes and bills re-discounted . . . . |  |
| V. S. certificates of deposit |  | Bills payable.. |  |
| Dne from U. S. Treasurer | 1, 12500 |  |  |
| Total | 153,415 30 | Total | 153, 41530 |

## First National Bank, Marion.



First National Bank, Marysville.


## KANSAS.

## First National Bank, Newton.

S. Lehman, Pregident.

A. B. Gilbert, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$132, 99343 | Capital stock paid in. | \$20,000 00 |
| Overdrafts | 23624 |  |  |
| U. S. bonds to secure circulation... | 13,000 00 | Surplus fund. | 1,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,870 68 |
| U. S. bonds on hand |  |  |  |
| Otber stocks, bonds, and mortgages. |  | National bank notes outstanding. | 11,700 00 |
| Due from approved reserve agents | 12, 26865 | State bank notes outstanding .... |  |
| Due from other banks and bankers | 6, 71141 | Jividends unpaid | 5000 |
| Real estate, furniture, and fixtures. Current expenscs and taxes paid... | 1, 43041 | Individun deposit | 10957046 |
| Current expenses and taxes paid... Premiums paid |  | Individual deposits | 109,570 46 |
| Checks and other eash itens | 1,139 94 | Dejosits of U.S.disbursingoficers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other banks. | 3,100 00 | Duc to other national banks |  |
| Fractional currency | 2321 | Duc to State banks and bankers. |  |
| Specie -... | 10, 19000 |  |  |
| Legal-tender notes | 2,00000 | Notes and bills re-discounted | 4,50000 |
| U. S. certificates of doposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 58500 |  |  |
| Total | 183, 69114 : | Total. | 183, 69114 |

## First National Bank, Oswego.



First National Bank, Ottawa.

| H. J. Smith, President. | No. 1718. |  | C. C. Mintor, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$181, 07379 | Capital stock pa | \$50,000 00 |
| Overdrafts | 2,451 05 |  |  |
| U. S. bonds to secure circulation... | 50,000 00 | Surphus fund | 6,00000 |
| U. S. bonds on hand......... | 10,000 00 | Other undivided pro | 14,414 88 |
| Other stocks, bonds, and mortgages. |  | National hank notes outstanding.. | 45,000 00 |
| Dae from approved reserve agents | 46,361 | State bank notes outstanding |  |
| Due from other banks and bankers | 6,827 53 |  |  |
| Real estate, furniture, and fixtures. | 1,50000 | Dicidends anpaid |  |
| Current expenses and taxes paid... | 1,220 15 | Indiv | 233,833 97 |
| Premiums paid................... |  | Un |  |
| Checks and other cash i | 8,853 10 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clear | 4.87600 |  |  |
| Fractional currency. | 4335 25 | Due to State banks and bankers... | 18 |
| Specie | 11,90, 00 |  |  |
| Legal-tender notes.. | 21, 60000 | Notes and bills re-discount |  |
| U. S. certificates of dep |  | Bills payable........ |  |
| Due from U.S. Treasurer | 2, 250 00 |  |  |
| Total...... .................. | 349, 25303 | Total....................... | 349, 25303 |

## KANSAS.

## People's National Bank, Ottawa.

| John P. Harris, President. | No. | 010. Peter Sh | s, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilitics. |  |
| Loans and discounts | \$174, 07876 | Capital stock paid in. | \$50,000 00 |
| Overdrafts . . . . . . . . . . . . . . . . . . . . | 7,354 13 |  |  |
| U. S. bonds to secure circulation...' | 50,000 00 | Surphus fund ... | 4,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 18,873 91 |
| U. S. bouds on hand Oiher stocks, bonds, |  | National bank note | 45, 00000 |
| Due from approved reserve agents. | 50, 06342 | State bank notes ontstanding. |  |
| Due from other bauks and bankers. | 6. 40508 |  |  |
| Real estate, furniture, and fixtures. | 1, 040000 | Diridends unpaid. |  |
| Current expenses and taxts paid... | 2,208 12 | Indiridual deposits | 219, 21090 |
| Premiums paid. |  | Unitea States deposits | 210, 210 |
| Cheeks and other eash items. | 2,362 52 | Deposits of U.S.disbursing officers. |  |
| Exchanges for elearing-house |  |  |  |
| Bills of other basks. | 2,730 00 | Due to other national banks |  |
| Fractional currencs | 6873 | Due to State banks and bankers.. |  |
| Specie ... | 9, 00900 |  |  |
| Legal-tender notes. | 29, 555500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer.. | 2,250 00 |  |  |
| Total | 337, 08481 | Total | 337, 08481 |

## First National Bank, Parsons.

Robt. S. Stevens, President.
No. 1951.
Lee Clahk, Cashier.

| Loans and disconnts | \$124, 79762 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts ........... | 4,613 68 | Uapitar stock paid in |  |
| U. S. bonds to secure circulation... | 50,00000 | Surplus fund | 3,000 00 |
| U. S. londs to secure deposits ...... |  | Other undivided profits. | 8,258 50 |
| U. S. bonds on hand .................................. . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | Natiomal bank notes outstanding.- | 44,300 00 |
| Due from approved reserve agents. | 9,197 84 | State bank notes outstanding |  |
| Due from other bauks and baukers.! | 7,490 23 | viteuds unpaid |  |
| Real estate, furniture and fixtures.: | 10, 17000 | Dividends unprid |  |
| Current expenses and tases paid... | 1,674 97 | Individual deposits | 124,964 11 |
| Premiuns paid |  | United States deposit | 124, 004 |
| Checks and other casb items |  | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house ...................... |  |  |  |
| Bills of other banks.................. | 7,124 00 | Due to other national banks. |  |
| Fractional cureney |  | Due to State banks and bankers | 1, 64966 |
| Spocie | 4,850 03 |  |  |
| Legal-tender notes | 10,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo.. |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total | 232, 17227 | Tota | 232, 172 27 |

First National Bank, Sabetha.
Jackson Cotion, President.
No. 2954.
Charles E. Cuarkson, Cabhier.

| Loans and discounts | \$105, 86571 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | -251 33 | Capital stook paid ia | 10,00 |
| U. S. bonds to secure circulation | 12,500 00 | Sarplas fund. |  |
| U.S. bonds to secure deposits |  | Other undivited protits | 3,375 92 |
| U. S. bonds on hand ................. |  |  |  |
| Otherstocks, bonds, and mortgages. |  | National bank notes ontstanding .. | 11,240 00 |
| Due from approved reserve agents. | 8, 80337 | State bayk notes out |  |
| Due from othor lanks and bafikers. | 4, 46217 |  |  |
| Real estate, furniture, and fixtures. | 4, 20000 |  |  |
| Current expenses and taxes paid... | 1, 21706 | Individual deposits | 72, 20730 |
| Premiums paid....................... | 34375 | Uuited States deposits | 12, 207 30 |
| Cheeks and other cash items..... | 3343 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 52000 | Due to other national banks. | 1,391 72 |
| Fractional currency | 4193 | Due to State banks and bankers |  |
| Specio..... ...... | 84250 |  |  |
| Legal-tender notes | 8,440 00 | Notes and bills re-discounted | 9,868 45 |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 56200 |  |  |
| Total | 148,083 45 ! | Total | 148, 08345 |

# KANSAS. 

## Citizens' National Bank, Sabetha.

J. T. Brady, President.
Resources.

| Loans and discounts | \$104, 16138 |
| :---: | :---: |
| Overdrafts | 2,531 41 |
| U. S. bonds to secure circulation | 12,500 00 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand.... |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 5,377 54 |
| Dne from other banks and bankers | 15,548 56 |
| Real estate, furniture, and fixtures. | 6, 14775 |
| Current expenses and taxes paid... | 1,099 90 |
| Premiums paid. . . . . . . . . . . . . . . . . . | 45700 |
| Checks and other cash items. | 1,671 50 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 1,620 00 |
| Fractional currency. | 1, 1017 |
| Specie. | 10,329 00 |
| Legal-tender notes ...................... | 30100 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 56200 |
| Total | 162,317 21 |

A. C. Moorhead, Oashier.

| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$50, 00000 |
| Surplus fund. |  |
| Other undivided profits | 8,839 41 |
| National bank notes ontstanding.. | 11,240 00 |
| State bank notes outstanding |  |
| Dividends unpaid . . . . . . . . . . . . . . |  |
| Individual deposits | 92,237 80 |
| United States deposits |  |
| Deposits of U.S. disbursingofficers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable......................... |  |
| Total.......................... | 162,317 21 |

## First National Bank, Salina.

| Wallace L. Hardigon, President. | No. 2538. |  | Milton D. Teagur, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$174, 53938 | Capital stock paid in. | \$50,000 00 |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 35, 00000 | Surplus fund. | 15,000 00 |
| U. S. bonds to secure deposits |  | Other undividod profits ............ | 2,965 54 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.. | 31,000 00 |
| Due from approved reserve agents | 5, 141 35 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 17, 20957 |  |  |
| Real estate, furniture, and fixtures | 4,312 56 | Dividends nnpaid ..............--... |  |
| Current expenses and taxes paid... Premiums paid | 47575 | Individual deposits | 153,71757 |
| Premiums paid. ...................... |  | United States deposits | 153, 717 |
| Checks and other cash itcms. | 2,987 10 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 3,758 00 | Due to other national banks |  |
| Fractional currency |  | Due to State banks and bankers |  |
| Specie............. | 8,277 40 |  |  |
| Legal-tender notes <br> U. S. certificates of de | 10, 00000 | Notes and bills re-discounted...... Bills payable | 10,593 00 |
| Due from U. S. Treasurer | 1,575 00 |  |  |
| Total | 263, 27611 | Total | 263, 27611 |

First National Bank, Seneca.
Willis Brown, President.
No. 2952.
George E. Black, Cashier.

| Loans and discounts | \$78, 25355 | Capital stock paid in................ | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 27358 |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 2,968 59 |
| U. S. bonds on hand............... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 11,240 00 |
| Due from approved reserve agents. Due from other banks and bankers | 8,326 81 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 13, 96311 | Dividends unpaid ................... |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | 4,900 00 | Dividends unpaid..................... |  |
| Current expenses and taxes paid... Preminms paid. | 95310 | Individual deposits ................ | 64, 36150 |
| Checks aud other cash items. | 3,343 04 | United States deposits ............. |  |
| Exchanges for clearing-house |  | Deposits of U.s.asbursiag omioers. |  |
| Bills of other banks. | 34000 | Due to other national banks. |  |
| Fractional currency | 1320 | Due to State banks and bankers .. |  |
| Specie | 2,641 75 |  |  |
| Legal-tender notes......... | 2,500 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Dae from U. S. Treasurer. | 56200 |  |  |
| Tota | 128,570 09 | Total. | 128,570 09 |

## KANSAS.

## Strong City National Bank, Strong City.



## First National Bank, Topeka.

James D. Burr, President. No. $2646 . \quad$ D. A. Moulton, Cashier.

| Loans and discounts | \$256,424 52 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 34,000 00 | Surplus fund | 6, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,512 88 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding.. | 30,600 00 |
| Due from approved reserre agents. | 117, 68529 | Stato bank notes ontstanding . . . . . |  |
| Due from other banks and bankers. | 34, 36658 |  |  |
| Real estate, furniture, and fixtures. | I,500 00 | Dividends nnpaid. |  |
| Current expenses and taxes paid... | 1,094 98 | Individual deposits | 313,71100 |
| Premiums paid |  | United States deposits | 313,711 |
| Checks and other eash items | 66741 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 17, 80900 | Due to other national banks | 43,310 54 |
| Fractional currency | 15842 | Due to State banks and bankers. | 21,363 98 |
| Specie ............ | 3,466 25 |  |  |
| Legal-tender notes........ | 50, 29600 | Notes and bills re-discount |  |
| U.S. certificates of deposit Due from U.S. Treasurer |  | Bills payable. |  |
| Due from U.S. Treasurer | 1,530 00 |  |  |
| Total | 518, 99840 | Tot | 518,998 40 |

First National Bank, Washington.
J. S. Lovg. President.

| Loans and discounts | \$98, 33307 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts............................. | 14840 |  |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surplus fund | 4,000 00 |
| U. S. bonds to secure deposits |  | Other undivided p | 4,394 31 |
| U.S. bonds on hand . . . . . . . . . . . . . |  | National bank notes outstanding. . | 11,240 00 |
| Due from approved reserve agents. | 1,951 28 | State bank notes outstanding..... |  |
| Due from other banks and bankers. | 10,066 28 |  |  |
| Real estate, furuiture, and fixtures. | 4,000 00 | Dividends unpaid. |  |
| Current expenses and taxes paid... | 86280 2.39843 | Individual deposits | 69, 63054 |
| Premiums paid..........-............ | 2,398 43 | United States deposits |  |
| Checks and other cash items. Exchanges for clearing-house | 43410 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks... | 2,935 00 | Due to other national banks |  |
| Fractional curroncy | 5260 | Due to State banks and bankers. | 88430 |
| Specie................................ | 1, 40510 |  |  |
| Legal-tender notes. | 4,500 00 | Notes and bills re-discounted ..... |  |
| U. S. certificates of deposit |  | Bills payable.................... |  |
| Dae from U. S. Treasur | 56200 |  |  |
| Total | 140, 14915 | Tota | 140,149 15 |

## KANSAS.

## First National Bank, Wellington



## Kansas National Bank, Wichita.



Wichita National Bank, Wichita.
Sol. H. Kohn, President.
No. 2786.
Maurice W. Levy, Cashier.

| Loans and discounts | \$210, 68162 | Capital stock paid | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 18283 |  | ¢0, |
| U. S. bonds to secure circulation. | 12,500 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposit |  | Other undivided profits | 6,400 36 |
| U.S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 13,596 74 | National bank notes outstanding. | 11,240 00 |
| Due from approved reserve agents | 21, 70081 | State bank nutes outstanding |  |
| Due from other banks and bankers. | 40,589 86 |  |  |
| Roal estate, furniture and fixtures. | 10, 00000 | Dividends unpaid. |  |
| Current expenses and taxes paid .-. Premiums paid.................. |  |  | 287, 04389 |
| Premiums paid...................... | 8550 | United States deposits | 287,043 |
| Cheeks and other eash items. | 8,363 54 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house .....- |  |  |  |
| Bills of other banks. | 19, 60000 | Due to other national banks |  |
| Fractional currency | 9000 | Due to State banks and bankers | 9,03915 |
| Specie -.......... | 19,77050 <br> 10,000 |  |  |
| U. S. certiticates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 56200 |  |  |
| Total | 373,723 40 | Total. | 373,723 40 |

NERRASKA.
National Bank, Ashland.
J. R. Clark, Presidení.
Resources.

| Loans and discounts | \$81, 97874 |
| :---: | :---: |
| Overdratts | . 33570 |
| U. S. bonds to secure circulation... | 15, 00000 |
| U. S. bonds to secure deposits |  |
| U. S. bouds on hand. |  |
| Other stocks, bonds, and mortgages. | 21280 |
| Due from approved reserve agents. | 10, 08990 |
| Due from other banks and lankers. | 4, 18535 |
| Real estate, furniture, and fixtures. | 5,00000 |
| Current expenses and taxes paid.. | 1, 16] 54 |
| Premiums paid........................ |  |
| Checks and other cash items. | 77852 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 3, 05200 |
| Fractional currency | 1500 |
| Specie | 7,869 70 |
| Legal-tender notes. |  |
| U. S. certificates of doposit |  |
| Due from U. S. Treasurer. | 67500 |
| Total. | 130, 35425 |

No. 2921.
D. D. COOLEY, Cashier.

First National Bank, Aurora.


## First National Bank, Beatrice.

Join E. Smith, President.
No. 2357.
Samurl C. Smith, Cashier.

| Loans and discounts | \$218, 12782 | Capital stock paid in. | \$50, 000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 11,711 07 |  |  |
| U. S. bonds to secure circulation... | 20, 00000 | Surplus fund | 7, 500 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13, 035 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 28, 09392 | National bank notes outstanding. . | 18,000 |
| Due from approved reserve agents. | 34, 78654 | State bank notes outstanding |  |
| Due from other banks and bankers. | 22, 53212 |  |  |
| Real estate, furniture, and fixtures. | 10,776 87 | Dividends unpaid |  |
| Current expenses and taxes paid. |  | Individual deposits | 255, 029 |
| Premiums paid |  | United States deposits | 255, |
| Checks and other cash items. | 5800 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks...... |  | Due to other national banks. | 1, 636 |
| Fractional curiency | 79869 | Due to State banks and bankers | 96,745 |
| Specie . . . . . . . . . | 8, 59995 |  |  |
| Legal-tender notes. ....... | 15,562 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable... |  |
| Due from U. S. Treasurer. | 90000 |  |  |
| Total. | 371,946 98 | Total | 371946 |

## NEBRASKA.

## First National Bank, Blair.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$153, 44901 |
| Overdrafts | 5,547 67 |
| U. S. bonds to sccure circulation... | 30,00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bouds on hand. |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. | 9,225 99 |
| Due from other banks and bankers. | 8,167 15 |
| Real estate, fumiture, and fixtures. | 1,042 00 |
| Current expenses aud taxes paid... | 1,48787 |
| Premiums paid. |  |
| Checks and other cash itoms. | 11,572 71 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 44500 |
| Fractional currency | 1846 |
| Specie | 3,683 75 |
| Legal-tender notes. | 3,155 00 |
| U. S. certificates of deposit |  |
| Due from U, S. Treasurer. | 1,350 00 |
| Total | 229, 1446 l |



## First National Bank, Brownville.

John L. Cahson, President.

| Loans and discounts | \$142, 63529 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4747 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplos fund | 28,000 00 |
| U. S. bonds to secure deposits |  | Other undivided pronts | 58,08139 |
| U. S. bonds on han |  |  |  |
| Other stucks, bouds, and mortgages | 13,768 77 | National bank notes outstinding | 40,800 00 |
| Due from approved reserve agonts: | 46, 67916 | State bank notes ou |  |
| Due from other lanks and bankers. | 98, 59278 |  |  |
| Real estate, fumiture, and fixtures. | 6,33197 | Dividends unpaia. |  |
| Current expenses and taxes paid... | 1,70199 |  |  |
| Premiums paid |  | United States deposit | 2-4,014 21 |
| Checks and other cash items. | 4,300 27 | Deposits of U.S. disbursing officers- |  |
| Exchanges for cloaring-house......................... |  |  |  |
| Bills of other bauks. | 9,38100 | Due to other national banks...... | 90262 |
| Fractional currency | ${ }^{147} 51$ | Due to State banks and bankers .. | 1304 |
| Specio............. | 20, 29250 |  |  |
| Legal-tender notes ......... | 6,400 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. | 2, 25000 | Bills payable. . |  |
| To | 402,528 66 | Total. | 402, 52866 |

First National Bank, Central City.
J. N. Osterlind, President. No. 2871. J. B. Lazeal, Cashier.


NEBRASKA.

## First National Bank, Columbus.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$113, 14905 | Capital stock paid in. | \$50, 00000 |
| Overdrafts. | 2,923 30 |  |  |
| U. S. bonds to secure circulation... | 15, 00000 | Surplus fund | 1,000 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits ............ | 3,838 01 |
| U. S. bonds on hand................ |  | National bank notes outstanding. . | 13,500 00 |
| Due from approved reserve agents. | 5,819 74 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures. | 3,016 97 | Dividends unpaid ..................... |  |
| Corrent expenses and taxes paid... | 1,100 33 | Individual deposits | 80,006 89 |
| Premiums paid....................... | 76000 | United States deposits | 80,006 |
| Checks and other cash items....... | 78948 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house ....... |  |  |  |
| Bills of othor banks. | 13400 | Due to other national banks .-.... | 67579 |
| Fractional currency |  | Due to State banks and bankers... |  |
| Specie | 65282 |  |  |
| Legal-tender notes | 5,000 00 | Notos and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 67500 |  |  |
| Total. | 149,020 69 | Total. | 149, 02069 |

No. 2807.
Ole T. Roen, Cashier.

First National Bank, Crete.
John L. Tidball, President.
No. 2706.
Samuel Waugh, Cashier.

| Loans and disconnts | \$140,977 46 | Capital stock paid in............... | \$60,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts............................ | 2, 02612 |  |  |
| U. S. bonds to secure circulation... | 30, 00000 | Snrplus fund......................... | 6, 00000 |
| U. S. bonds to secure deposits...... |  | Other mudivided profits ............ | 4,532 93 |
| U. S. bonds on hand. ................ |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. . | 27,000 00 |
| Due from approved reserve agents | 12, 20530 | State bank notes outatanding |  |
| Due from other banks and bankers. | 13,632 72 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2,000 00 | Diviends mpaid |  |
| Current expenses and taxes paid... | 86155 2,00000 | Individual deposits | 134,463 02 |
| Premiums paid . . . . . . . . . . . . . . . . . | 2,000 00 | United States deposits | 134, 463 |
| Checks and other cash iterns. | 11,434 95 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 64500 | Due to other national banks ...... |  |
| Fractional currency | 1075 | Due to State banks and bankers... |  |
| Specie | 12, 68310 |  |  |
| Legal-tender notes | 2,169 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable....... |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Total | 231,995 95 | Total | 231, 99595 |

First National Bank, David City.
Thomas Wolfe, President.
No. 2902.
J. W. Gross, Cashier.

| Loans and discounts | \$69,318 07 | Capital stock paid in | \$50,000 00 |  |
| :---: | :---: | :---: | :---: | :---: |
| Overdrafts | 3,1986612,50000 |  |  |  |
| U.S. bonds to secure circulation |  | Snrplus fund |  |  |
| U.S. bonds to secure deposit |  | Other madivided profits | 6,20158 |  |
| U.S. bonds on hand ................. |  |  |  |  |
| Other stocks, bonds, and mortgages. | 55243 | National bank notes ontstandin State bank notes outstanding | 11, 24000 |  |
| Due from approved reserve agents. | 2, 28173 |  |  |  |
| Due from other banks and bankers. | 5,94566 4,20000 | Dividends unpaid |  |  |
| Real estate, furniture, and fixtures. | 4,20000 1,10270 |  |  |  |
| Current expenses and taxes paid... | 1, 10270 | Individual deposits | 58,28273 |  |
| Checks and otl | 16,119 99 | United States deposits |  |  |
| Exchanges for clearing-honse ....................... ${ }^{\text {a }}$, |  |  |  |  |
| Bills of other banks................. | 4, 25000 | Due to other national banks ..... | 12441........ |  |
| Fractional currency | 435 | Due to State banks and bankers. . |  |  |
| Specie | 29750 |  | --.......... |  |
| Legal-tender notes |  |  |  |  |
| U. S. certificates of deposit |  | Bills payable |  |  |
| Due from U. S. Treasurer | 5620 |  |  |  |
| Total | 120, 84872 | Total | 120,848 72 |  |

NERHASKA.

## First National Bank, Fairbury.

John A. Buckstaff, President.
No. 2904.
Daniel B. Cropsey, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$41, 77780 | Capital stock paid in.. | \$50, 00009 |
| Overdrafts. | 1,207 30 ! |  |  |
| U. S. bonds to secme circulation | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 97209 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes ontstanding. | 9, 00000 |
| Due from approved reserve agents. | 814 |  |  |
| Due from other banks and bankers | 1, 32349 | Dividends mpaid |  |
| Real estate, furniture, aud fixtures. | 18, 18170 | Tridends unpaid |  |
| Current expenses and taxes paid... | 68742 | Individual deposits | 25,720 23 |
| Premiums paid....................... | 51562 | United States deposits |  |
| Chacks and other cash items. | 50045 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 3,830 00 | Due to other national banks....... |  |
| Fractional currency | 2255 | Due to State bauks and bankers |  |
| Specio | 2, 06580 ! |  |  |
| Legal-tender notes | 2,510 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | İills pajable.. |  |
| Due from U. S. Treasurer. | 56200 |  |  |
| Total. | 85, 60232 | Total | 85,692 32 |

## First National Bank, Falls City.

| Strphex B. Miles, President. |  | 6. David R. Holt, Oashier. |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Loans and discounts | \$67, 27522 | Capi |  | \$50, 000 |  |
| Overdrafts | 18580 |  |  |  |  |
| U. S. bonds to secure circulation | 50,000 00 |  |  | 4, 000 |  |
| U. S. bouds to secure deposits |  |  |  | 13,520 |  |
| U. S. bonds on hand Other stocks, bouds, and mortgages |  |  | stand | 44, 500 |  |
| Due from approved reserve agents. | 6, 89185 |  | nding |  |  |
| Due trom other banks and bankers. | 14,235 52 |  |  |  |  |
| Real estate, furniture, and fixtures. | 5,000 00 |  |  |  |  |
| Current expenses and taxes paid.. | 1,13193 |  |  | 66,505 |  |
| Premiums paid.........-............ | 10,000 00 |  |  | 6,50 |  |
| Checks and other cash items. | 31045 | Dep | ing officers |  |  |
| Exchanges for clearing-house |  |  |  |  |  |
| Bills of other banks. | 2, 43500 | Die | banks .... |  |  |
| Fractional currency | 5747 | Due | bankers |  |  |
| Specio | 12,910 65 |  |  |  |  |
| Legal-tender notos. | 5,84200 | Not | inted. |  |  |
| U.S. certificates of deposit |  | Bills | . |  |  |
| Due from U. S. 'Treasurer. | 2,250 00 |  |  |  |  |
| Total | 178, 52589 |  |  | 178, 525 |  |

## First National Bank, Fremont.

Theron Nye, President.
No. 1974.
Manley Rogers, Cashier.

| Loans and discounts | \$187,427 28 | Capital stock paid in. | \$50, 000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1,783 42 |  |  |
| U. S. bonds to securo circulation | 13,000 00 | Surplus fund. | 50,000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,209 |
| O. S. bouds on hand |  |  |  |
| Other stocks, bouds, and mortgages. | 3,823 63 | National bank notes outstanding.. | 11, 700 |
| Due from approved reserve agents. | 42, 56230 |  |  |
| Due from other banks and bankers. | 8,78733 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 13,38200 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2,746 01 | Individual deposits | 175, 060 |
| Premiums paid....................... |  | United States deposits | 175,000 |
| Checks and other cash items. | 46902 | Deposits of U.S. disbursing officers. |  |
| Exphanges tor clearing-house |  |  |  |
| Bills of other banks. | 6,030 800 0 | Due to other national banks...... |  |
| Fractional currency | 800 1,36650 | Dne to State banks and bankers |  |
| Specio ............. | 15,000 00 | Notes and bills re-discount | 5,000 |
| U. S. certificates of deposit | 15,000 | Bills payable........................ | 5, |
| Due from U. S. Treasurer | 58500 |  |  |
| Total. | 296,970 49 | Total. | 296,970 |

## NERRASKA.

# Fremont National Bank, Fremont 

Alfred P. Hopking, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$151, 34450 |
| Overdrafts | 16951 |
| U. S. bonds to secure circulation | 30,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on haud |  |
| Other stocks, bouls, and mortgages. |  |
| Due from approved reserve agents. | 15, 24774 |
| Due from other banks and bankers. | 8,480 60 |
| Real estate, furniture, and fixtures. | 8,00000 |
| Curreut expenses and taxes paid... | 1, 865832 |
| Premiums paid .... . . . . . . . . . . . . . . | 67500 |
| Checks and other cash items. | 1,200 73 |
| Exchanges for cloaring-house |  |
| Bills of other banks. | 1,432 00 |
| Fractional currency | 9.580 |
| Specie | 4, 64010 |
| Legal-tender notes | 10,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 1,350 00 |
| Total | 234, 50130 |


| Liabilities. |  |
| :---: | :---: |
| Capital stock paid in. | \$75, 00000 |
| Surplus fund | 8,837 07 |
| Other undivided profits |  |
| National bank notes outstanding.- | $\begin{array}{r} 27,00000 \\ \ldots . . . . \end{array}$ |
| Stato bank notes outstanding |  |
| Dividends unpaid |  |
| Individual deposits | 123,664 23 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted |  |
| Bills payable...... |  |
| Total. | 234, 50130 |

First National Bank, Friend.
Linus E. Southwick, President.

| Loaus and discoments | \$58,801 05 | Capital stock paid in. | \$45, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 41578 |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U. S. bouds to secure deposits. |  | Other undivided profits | 4,226 77 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 11,240 00 |
| Due from approved reserve agents. | 78902 | State bank notes outstanding |  |
| Due from other banks and bankers. | 12,54401 |  |  |
| Real estate, furniture, and fixtures. | 6,850 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | $\text { 1, } 08854$ |  | 43,827 22 |
| Premiums paid........................ | $36000$ | United States deposits | 43, 82722 |
| Cbecks and other cash items. | 3,343 41 | Deposits of U.S. disbursingofficers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks. | 1,250 00 | Due to other national banks.... |  |
| Fractional currency | 1, 213 | Due to State banks and bankers. |  |
| Specie............. | 3,789 05 |  |  |
| Legal-tender notes. | 2, 00000 | Notes and bills re-discounted |  |
| U. S. certificates of doposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 56200 |  |  |
| Total. | 104, 29399 | Total | 104,29399 |

First National Bank, Fullerton.
Chauncey Whitse, President.
No. 2964.
Brad. D. Slaughter, Oashier.

| Loans and discounts | \$67, 18511 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. |  |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,984 30 |
| U. S. bonds on hand... |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.. | 11, 24000 |
| Due from approved reserve agents. |  | State bank notes |  |
| Due from other banks and bankers. | 1,785 91 | Dividends unpaid |  |
| Real estate, furniture, and fixtures | 2, 34309 | Dividends unpaid |  |
| Current expenses and taxes paid... | 95505 49410 | Individual deposits | 20,343 13 |
| Premiums paid. ...................... | 49410 | United States doposits | 20,343 13 |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-hous |  |  |  |
| Bills of other banks | 1,645 00 | Due to other national banks | 51978 |
| Fractional currency | 610 | Due to State banks and bankers |  |
| Specie | 37685 |  |  |
| Legal-tender notes | 1,23400 | Notes and bills re-discounted. | 3,000 00 |
| U. S. certificates of deposit |  | Bills payable .................... |  |
| Due from U. S. Treasurer | 56200 |  |  |
| Total. | 89,087 21 | Total. | 89,087 21 |

Н. Ex. 3-51

## NEBRASKA.

## First National Bank, Grand Island.

Samuel N. Woidach, President.
Ňo. 2770.
Charles F. Bentley, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconnts | \$132, 90319 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,661 43 |  |  |
| TV. S. bonds to secure circulation... | 12,500 00 | Surplus fund.-... | 2,500 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 2,941 95 |
| T. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages. Due from approved reserve agents | 13, 03857 | National bank notes outstanding. State bank notes outstanding | 11,24000 |
| Due from other bauks and bankers. | 14, 48864 | Dividends unpaid | 6000 |
| Real estate, furniture, and fixtrres Current expenses and taxes paid. . | 80000 | Individual deposits | 120,294 26 |
| Premiums pairl ...................... |  | Individual deposits. United States deposit | 120,294 26 |
| Checks and other cash items. | 1,182 65 | Deposits of U.S. disbursingofticers. |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks.. | 3, 35000 | Due to other national banks....... |  |
| Fractional curreney | 308 | Due to State banks and bankers .. |  |
| Specie........... | 2, 06265 |  |  |
| Legal-tender notes ......... | 4,394 00 | Notes and bills ro-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 50200 - |  |  |
| Total. | 187, 03621 | Total | 187, 03621 |

## First National Bank, Hastings.

| Alonzo L. Clarke, President. | Grorge H. Pratt, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$189 41955 | Capital stock paid in. | \$100,000 00 |
| Overdrafts. | 1,207 82 |  |  |
| U. S. bonds to secure circulatio | 43, 00000 | Surplas fund | 15,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,821 92 |
| U. S. bonds on hand Other stocks, bonds, |  |  | 38,680 00 |
| Due from approved reserve agents. | 14,952 44 | State bank notes outstanding |  |
| Due from other banks and bankers | 17,212 06 |  |  |
| Real estate, furniture, and fixtures. | 11,050 00 | Dividends unpaid .-..---...........- |  |
| Current expenses and taxes paid.... | 1,61373 3,30121 | Individual deposits | 145, 70135 |
| Chemiums and other cash items. | 3,30121 1,50076 | United States deposit | 14, 701 |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 15, 23100 | Due to other national banks |  |
| Fractional currency | 10932 | Due to State banks and bankers | 3,012 62 |
| Specio ....... | 5,93300: |  |  |
| Legal-tender notes ${ }^{\text {U }}$ certificates of de.... | 10, 05000 | Notes and bills re-discounted | 7,300 00 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,935 00 |  |  |
| Total. | 316,515 89 | Total | 316,515 89 |

First National Bank, Hebron.
A. G. Colliss, President.
No. 2756.
C. H. Willard, Cashier.

| Loans and discounts | \$51,373 63 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts... | 23531 |  |  |
| U. S. bonds to secure cireulation... | 50,000 00 | Surplus fund | 20000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 2,98190 |
| U. S. bonds on hand. $\qquad$ |  | National bank notes outstand | 44,500 00 |
| Due from approved reserve agents. | 6,808 38 | State bank notes ou |  |
| Due from other banks and bankera | 9, 43053 |  |  |
| Real estate, furniture, and fixtures. | 9,536 07 |  |  |
| Current expenses and taxes paid..- | 1,107883 | Individual deposits | 38,466 58 |
| Premiums paid. | 86875 | United States deposi |  |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchangcs for clearing house |  |  |  |
| Bills of other banks | 1,445 00 | Due to other national banks. |  |
| Fractional currency. | 1648 | Due to State banks and bankers |  |
| Specie | 5,301 50 |  |  |
| Legal-tender notos | 2,895 00 | Notes anil bills re-discounte | 5,000 00 |
| D. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasure | 2,250 |  |  |
| Total. | 141,268 48 | Total. | 141,268 48 |

# First National Bank, Kearney. 

| Le Roy Robertson, President. | No. 2 | 806. Fred. Y. Robe | er. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$66,400 28 !: Capital stock paid in............... |  | \$50, 00000 |
| Overdrafta............... |  |  |  |
| U. S. bonds to secure circulation... | 50,00000 | Surplus fund <br> Other undivided profts | $\begin{array}{r} 60061 \\ 3,42897 \end{array}$ |
| U. S. bonds to secure deposits........U. S. bonds on hand............. |  |  |  |
|  | Other undivided proflts |  | 45,000 00 |
| Due from approved reserve agents. Due from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid... Premiums paid |  | Dividends unpaid |  |
|  | 20, 47777 |  |  |
|  | 9,886 87 |  |  |
|  | 1, 11912 | Individual deposits | 06,225 90 |
|  | 1,453 12 | United States depos | 0, 225 |
| Checks and other cash items.......- | 7918 | Deposits of U.S. disbursingofficers. |  |
|  | 4,935 00 |  |  |
| Fractional curreney | 5180 | Due to otber national banks . ....... Due to State banks and bankers .. |  |
| Specio.. | 1,880 65 | Due to state banks and bankers .. |  |
| Legal-tender notes | 5,000 00 | Notes and bills re-discounted.......Bills payable.................... |  |
| U. S. certificates of deposit. |  |  |  |
| Due from D. S. Treasurer. <br> Total | 1,750 00 | Bills payable. |  |
|  | 165, 25548 | Total........................... | 165,25548 |

First National Bank, Lincoln.
John Fitzgelzald, President.
No. 1798.
John R. Clark, Oashier.

Loans and discoants
Overdrafts ...............................
U. S. bonds to secure deposits.
U. S. bonds on hand.

Other stocks, bonds, and mortgages.
Due from approved reserve agents.
Due from other banks and bankers
Real estato, furniture, and fixtares
Current expenses and taxes paid...
Premiums paid.
Checks and other cash items.
Exchanges for clearing-house.
Bills of other banks.
Fractional currency
Specie.


Legal-tender notes
Due from U.S. Treasurer.
Total. .............

No.

| \$692, 54769 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: |
| 17, 28324 |  |  |
| 50, 00000 | Surplus fund. | 40,000 00 |
|  | Othor undivided profits | 15, 39572 |
| 15, 59383 | National bank notes outstanding.. | 45,000 00 |
| 67, 09651 | State bauk notes outstanding ..... |  |
| 45, 23024 |  |  |
| 38, 30000 | Dividends unpa |  |
| 5,413 71 | Individual deposits | 638,948 91 |
|  | United States deposits |  |
| 11,596 46 | Deposits of U. S.disbursingofficers. |  |
| 1, 25400 | Due to othor national banks.... | 61, 54658 |
| 10489 | Due to State banks and bankers | 61, 81031 |
| $\begin{array}{r}60,43995 \\ 5,100 \\ \hline\end{array}$ | Notes and bills re-discounted |  |
|  | Bills payable..................- | 0,000 00 |
| 2,750 00 |  |  |
| 1,012,710 52 | Total | 1,012, 71052 |

Lincoln National Bank, Lincoln.
Jacob E. Houtz, President.
No. 2750.
Jobeph J. Khlly, Oashior.

| Loans and discounts | \$135, 05259 | Capital stock paid in ............... | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bouds to secure circulation... | 50,000 00 | Surplus fund | 2,500 00 |
| U. S. bonds to seeure deposits...... |  | Other nndivided profits | 5, 89905 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 300 17,577 | National bank notes outstanding. . State bank notes outstanding ..... | 44,400 00 |
| Due from approved reserve agents. Due from other banks and bankers. | 17,57714 50,59199 | State bank notes outstanding ...... |  |
| Due from other banks and bankers. Real estate, furmiture, and fixtures. | $\begin{array}{r} 50,58199 \\ 3,86294 \end{array}$ | Dividends unpaid |  |
| Current expenses and taxes paid... | 1, 25624 |  |  |
| Premiums paid ...................... |  | Individual deposits | 116,479 89 |
| Cheeks and other cash items | 5,50300 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks... | 5, 02400 | Due to other national banks...... | 88191 |
| Fractional currency | 6770 | Due to State banks and bankers.. | 11,78708 |
| Sperie ............ | 3,802 33 |  |  |
| Legal-tender notes | 6, 66000 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 2,250 00 |  |  |
| Total | 281, 94793 | Total | 281, 94793 |

## NERRASKA.

## Marsh National Bank, Lincoln.

Charles W. Mosher, President.
No. 2988.
Richard C. Outcalt, Oabhier.


## State National Bank, Lincoln.

John R. Richards, President.

| Loans and discounts | \$512, 85265 |
| :---: | :---: |
| Overdrafts. | 4,263 88 |
| U. S. bonds to socure deposits ....................... |  |
|  |  |
| U. S. bouds on hand |  |
| Other stocks, bonds, and mortgages. | 7, 17401 |
| Due from approved reserve agents. | 30,064 69 |
| Due from other banks and lankers. | 28, 31300 |
| Real estate, furniture, and fixtures. | 48, 28546 |
| Current expenses and taxes paid. | 2, 19637 |
| Premiums paid . |  |
| Cheeks and other cash items. | 8,494 22 |
| Exchanges for clearing-house |  |
| Bills of other banks | 3,342 00 |
| Fractional currency | 28372 |
| Specie............ | 33, 99300 |
| Legal-tender notes | 15,000 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 2, 25000 |
| Total | 746,513 00 |

Lewis C. Ricifands, Oashier.


## James Sweet National Bank, Nebraska City.

James Sweet, President. No. 2536. Henry N. Shewell, Oashier.

| Loans and discounts | \$168, 31686 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts.......... | 3,230 00 |  | \%0,000 |
| U. S. bonds to secure circulatio | 50,000 00 | Surplus fund. | 12,000 00 |
| U. S. bonds to secure deposits |  | Other undivided proflts | 1, 22416 |
| U. S. bonds on hand ........... |  |  |  |
| Other stocks, bonds, and mortgages. | 3,105 56 | National bank notes outstanding.. | 45,000 00 |
| Due from approved reserve agents | 9,583 51 | State bank notes outstanding |  |
| Due from other banks and bankers | 3, 62835 |  |  |
| Real estate, furniture, and fixtures. | 3,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid. |  | Individual deposits | 176,572 21 |
| Premiums paid |  | United States deposits | 176,572 21 |
| Checks and other cash items. | 1,771 13 | Deposits of U.S. dislursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks Fractional currency | 99000 | Due to otker national banks...... |  |
| Specie .............. | 36,174 72 | Due to Stato banks and baukers .. | 76 |
| Legal-tender notes. | 1,838 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable..... |  |
| Due from U. S. Treasurer. | 2,750 00 |  |  |
| 'Total | 284,888 13 | Total | 284, 88813 |

## NERRASKA.

Nebraska City National Bank, Nebraska City.


## Otoe County National Bank, Nebraska City.

| Wildiam E. Hill, President. | No. 1417. |  | Julian Metcalf, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$6.4, 86986 | Capital stock paid in | \$50, 00000 |
| Overdrafts | 4, 64108 |  |  |
| U. S. bouls to secure circulation.. | 50, 00000 | Surplus fund | 15, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 3,599 98 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages | 27,718 74 | National bank notes ontstanding. . | 45,00000 |
| Due from approved reserre agents. | 21, $5 \geqslant 670$ | Stato bank notes outstanding ..... |  |
| Due from other banks and lunkers. | $\begin{array}{r}1,725 \\ 12,000 \\ \hline 16\end{array}$ | Dividends unpaid ................... | 3000 |
| Current expenses and taxes paid... | 4,276 35 |  |  |
| Premiums paid . ....................... |  | Unitod States deposits | 96,915 48 |
| Checks and other cash items. | 37070 | Depositsof U.S. disbursingoficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 44500 | Due to other national banks ...... |  |
| Fractional currency................... | 42187 | Due to State banks and baukers .. |  |
| Specie...... ........ ................. | $\begin{array}{r}14,646 \\ 5,154 \\ \hline 15\end{array}$ | Notes and bills re-discomnted |  |
| U. S. certificates of doposit |  | lills payable..... |  |
| One from D. S. Treasurer. | 2, 75000 |  |  |
| Total. | 210, 54546 | Total. | 210, 54546 |

## First National Bank, Omaha.

Helrman Kountze, President.
Loans and discounts
Overdrafts
U. S. bonrls to secure circulation.
U. S. bonds to secure deposits.
U. S. bouds on hand.....................

Other stocks, bonds, and mortgages
Due from approved reserve agents.
Due from other banks aud bankers
Due from other banks aud bankers
Real estate, furniture, and fixtures
Current expenses and taxes paid.
Premiums paid
Checks and other cash items.
Exchanges for clearing-house
Bills of other banks.
No. 209.
F. II. Davis, Cashier.
\$1, 233, 52294 19,70953
200,00000
219 175,000 00 75, 00000 4,854 70 942, 36202 263,49553 54, 64616 10, 58782
.................
8,28400
. $\cdot .$.

81, 62400
35000
55, 07069
155, 00000
Legal-tender notes
U. S. certificates of deposit

Due from U. S. Treasurer.
Total.

Capital stock paid in
Surplus fund.
Other undivided profits
National bank notes outstanding.
State bank notes outstanding
Dividends unpaid
Individual deposits
United States deposits
Deposits of U.S.disbursing officers.
Due to other national banks Due to State banks and bankers.
Notes and bills re-discounted Bills payable.

Total.

## NERTASKA.

## Merchants' National Bank, Omaha.



## Nebraska National Bank, Omaha.



## Omaha National Bank, Omaha.

| Ezra Millard, President. | No. 1633. |  | Joserit H, Millard, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 578, 58433 | Capital stock paid in. | \$250, 00000 |
| Overdrafts | 3, 87613 |  |  |
| U. S. bonds to secure circulatio | 75, 00000 | Surplus fund | 100, 00000 |
| U. S. bonds to secure deposits | 175, 00000 | Other undivided profits | 101, 92845 |
| U. S. bonds on hand. |  |  |  |
| Other stoeks, bonds, and mortgages. | 149,379 74 | National bank notes outstanding.. | 67, 50000 |
| Dne from approved reserve agents. | 205, 76491 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 346, 21903 |  |  |
| Real estate, furmiture, and fixtures. | 100, 00000 | Dividends unpaid |  |
| Current expenses and taxes paid. Premiums paid | 97312 | Individual deposits | $1,448,78687$ |
| Premiums paid. |  | United States deposits | $\begin{array}{r} 60,54483 \end{array}$ |
| Checks and other cash items. | 4,061 54 | Depositsof U.S. disbursing officers. | 109,442 17 |
| Exchanges for clearing-house Bills of other banks .......... | 71,003 00 | Due to other national banks | 316, 37285 |
| Fractional curreney | , 44553 | Due to State banks and bankers | 417, 99361 |
| Specio....... | 66,971 45 |  |  |
| Legal-tender notes | 90,915 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer | 4,375 00 |  |  |
| Total. | 2, 872,568 78 | Total........................... | 2,872,568 78 |

## N EBEASKA.

United States National Bank, Omaha.

| Smith S. Caldwhli, Vice-Presiden |  | 9\%8. Milton T. Ba | v, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$532,006 22 | Capital stock paid in............... | \$100, 00000 |
| Overdrafts ......... | 1,53820 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus find |  |
| U. S. bonds to secure deposits .. |  | Other undivided profi | 8,017 89 |
| U. S. bonds on hand .... Other stocks, bouds, and n | 1,30000 3,900 |  | 90,000 00 |
| Due from approred resorve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 82,710 23 |  |  |
| Real estate, furmiture, and fixturos. | 3, 00000 | Dividends nnpaid |  |
| Current expenses and taxes paid... | 3,201 40 |  | 463,816 27 |
| Premiums paid. . . . . . . . . . . . . . . . . . . | 3,316 05 | United States deposits | 403,816 27 |
| Checks and other cash items. | 5,662 78 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks. |  |  |  |
| Fractional cuvrenc | 47069 | Due to State banks and bankers ... | 87, 68691 |
| Specie ............ | 22, 06045 |  |  |
| Legal-tender notes. | 19, 15000 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dite from U. S. Treasurer. | 4,500 00 |  |  |
| Total.......................... | 804,815 02 | Total. | 804,815 02 |

## First National Bank, Pawnee City.

James N. Eckman, President.
No. 2825.
John C. David, Cashier.

| Loans and discounts | \$91, 49554 | Capital stock paid in. | \$5̃0, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 60962 |  |  |
| U. S. bonds to secure eirculation... | 30, 00000 | Surplus fund. | 86672 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,693 88 |
| U. S. bonds on hand ............... |  |  |  |
| Other stocks, bonds, and mortgages. | 5,801 15 | National bank notes outstanding. State bank notes outstanding .... | 27,000 00 |
| Due from approved reserve agents. Due from other banks and bankers | 3, 17110 |  |  |
| Real estate, furniture, and fixtures. | 8,340 52 |  |  |
| Current expenses and taxes paid... | 1, 00315 |  | 74,252 41 |
| Premiums paid ...................... | 90000 | United States deposits | 7, |
| Checks and other cash items | 70347 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1,689 00 | Due to other national banks |  |
| Fractional currency | 3970 | Due to State banks and bankers | 97024 |
| Specie. | 6,180 00 |  |  |
| Legal-tender notes | 11,500 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable............. | 5, 00000 |
| Dne from U. S. Treasurer. | 1,350 00 | 硣 |  |
| Total | 162, 78325 | Total. | 162,783 25 |

First National Bank, Plattsmouth.
Jobn Fitzgerald, President.
No. 1914.
A. W. McLaughlin, Cabhier.

| Loans and discounts | \$120, 35846 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 2, 96389 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund........... | 10,00000 |
| U. S. bonds to secure deposits ...... |  | Other undivided profits. | 13, 18117 |
| Other stocks, bonds, and mortgages. | 6,138 06 | National bank notes ontstanding. | 45,000 00 |
| Due from approved reserve agents. | 14,247 78 |  |  |
| Due from other banks aud bankers. | 5,062 42 |  |  |
| Real estate, furniture, and fixtures. | 3,462 20 | Divi |  |
| Current expenses and taxes paid..: | 2,602 97 |  | 73 |
| Premiums paid |  | United States deposi | 97, 804 |
| Checks and other cash items |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. |  | Due to other national banks....... | 3,385 58 |
| Fractional curroncy | 9,871 ${ }^{24} 95$ |  |  |
| Legal-tender notes | 1,000 00 | Notes and bills |  |
| U.S. certificates of dopo |  |  |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total. | 219,371 48 | Total. | 219,371 48 |

## NEREASEA.

## First National Bank, Red Cloud.

| Robeht E. Moone, President. | No. 2 | 811. Edmuxd H. Am | 1, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$11.1,304 68 | Capital stock paid in. | \$50, 00000 |
| Overdratts | 60021 |  |  |
| U. S. bonds to secure circulation. | 12,500 40 | Surplus fand | 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 5,167 24 |
| D. S. loonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 10,232 52 | National bank notes outstanding. | 11,240 00 |
| Due from approved reserve agents. | 5,45031 | State bank notes outstanding |  |
| Due from other banks and bankers | $1,78361$ | Dividends unpaid |  |
| Real estate, fumiture, and tixturos | 5, 00000 | Dividents unpair |  |
| Current expenses and tares paid.... | 1,336 66 | Individual deposits | 100, 680 07 |
| Premiums paid |  | United States deposits | 100, 88007 |
| Checks aud other casl items. | 9667 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. - | 7,722 00 | Due to other national banks | 1,478 88 |
| Fractional currency | 6132 | Due to State banks and bankers | 7285 |
| Specie.. | 6, 61000 |  |  |
| Legal-tenier notes | 5,000 00 | Notes and bills re-discounted. |  |
| O. S. certificates of deposit |  | Bills payable... |  |
| Due tiom U. S. Treasurer. | 56200 |  |  |
| Total. | 160, 13904 | 'Total. | 169, 13904 |

## First National Bank, Schuyler.



## First National Bank, Seward.

S. C. Langwortiry, President.

No. 2771.
Tiomas E. Sanders, Cashier.

| Loans and discounts | \$135, 09687 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 43514 |  |  |
| U. S. bonds to secure circalation | 12,500 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,153 40 |
| U. S. bouds on hand. ..... |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 11,250 00 |
| Due from approved reserve agents. | 11,684 08 | State bank uotes outstanding |  |
| Due from other banks and bankers. | 7, 09630 |  |  |
| Real estate, furniture, and fixtures. | 5,516 70 | Diridends umpaid |  |
|  | 950 295 |  | 99,645 34 |
| Premiums paid .................... | 2,375 00 | United States deposits | 99, 645 34 |
| Checks and other cash items. | 16775 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks......... | 1,894 00 | Due to other national banks |  |
| Fractional currency | 2640 | Due to State loanks and bankers |  |
| Specie . . . . . . . . | 5, 54550 |  |  |
| Legal-tender notes. | 1, 13000 | Notes and bills re-discount |  |
| U. S. certificates of deposit |  | Bills payable. | 12, 00000 |
| Dre from U. S. Treasurer. | 56250 |  |  |
| Total | 184,048 74 | Total........................... | 184, 04874 |

NEREASKA.

## First National Bank, Tecumseh.

James M. Ibwis, President.
No. 2955.
William A. Wolf, Cashier.

Resources.



Liabilities.


First National Bank, Wahoo.


First National Bank, Wilber.
Oliver H. Patch, President.
No. 2091.
John S. Edwards, Cashier.


NERRASKA.
First National Bank, York.


# COLOLEAD. 

## First National Bank, Boulder.

Lewis Cheney, President.
No. 235:.
Wifllam H. Allison, Cashier.

Resources.

## Loans and disconnts <br> Overdrafts.

U. S. bonds to secure circulation...
U. S. bonds to secure deposits...
U. S. bonds on hand

Other stocks, bonds, and mortgages.
Die from approved reserve agents.
Dae from other banks and bankers.
Real estate, furniture, and fixtures.
Current expenses and taxes paid. .
Premiums paid.
Checks and other cash items.
Exchanges for clearing-house
Bills of other banks.
Fractional currency.
Specio
Legal-tender notes
U. S. certificates of deposit

Due from U. S. Treasurer.
Total

$\$ 178,90217$
18386
30,00000

| Capital stock paid in. | \$50, 00000 |
| :---: | :---: |
| Surplus fund | 15,000 00 |
| Other undivided profits | 9, 09414 |
| National bank notes outstanding.. | 27, 00000 |
| State bank notes outstanding ,.... |  |
| Dividends unpaid |  |
| Individual deposits | 170, 77073 |
| United States deposits. |  |
| Deposits of U. S.disbursing oificers. |  |
| Due to other national banks | 10985 |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. |  |
| Bills payable......... |  |
| Total.......................... | 271,974 72 |

National State Bank, Boulder.
C. G. Buckingham, President.


No. 2355.

| \$228,572 17 | Capital stock paid in. | 0 |
| :---: | :---: | :---: |
| 1,125 59 | Capital stock paid in. | \$5, 000 |
| 30,000 00 | Surplus fund. | 12,000 00 |
|  | Other undivided profits | 13,544 12 |
| 16208 | National bank notes outstanding | 27,000 00 |
| 9, 24014 | State bank notes outstanding |  |
| 2,705 22 |  |  |
| 16,45798 | Dividends unpa |  |
| 3,856 74 | Individual deposits | 168, 141 99 |
|  | United States deposits |  |
| 2,516 13 | Deposits of U.S. disbursing officers. |  |
| 3,82000 | Due to other national bank | 14,939 34 |
| 4000 | Due to State banks and bankers | 4,899 38 |
| 6,70065 13,46400 | Notes and bills re-discounted | 25,000 00 |
|  | Bills payable................... |  |
| 1,864 33 |  |  |
| 320,525 03 | Total. | 320,525 03 |

First National Bank, Central City.
Otro Sauer, President.
No. 2129.
F. H. Mesbinger, Cashier.


## COLOLEAO.

## Rocky Mountain National Bank, Central City.



## First National Bank, Colorado Springs.

Irving Lownert, President.

| Loans and discounts | \$198, 23483 |
| :---: | :---: |
| Overilrafts | 5,303 59 |
| U. S. bonds to secure circulati | 30,000 00 |
| U.S. bonds to secure deposits |  |
| U. S. bonds on hand |  |
| Other stocks, bonls, and mortgages. | 13,540 00 |
| Due from approved reserve agents. | 37, 126.12 |
| Dre from other banks and bankers. | 8,479 48 |
| Real estate, fumiture, and fixtures. | 2, 533965 |
| Current expenses and taxes paid... | 80631 |
| Premiuns paid ..................... | 1, 20000 |
| Wheeks and other cash items....... | 8,446 66 |
| Exchanges for clearing-house |  |
| Bills of other banks. | 8, 59500 |
| Fractional curcency | 5067 |
| Specie | 26, 12000 |
| Legal-tender motos | 19,494 00 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 1,350 00 |
| Total. | 361,286 31 |

## First National Bank, Denver.

David F. Moffat, Jt., President.

## Loans and discounts <br> Overdrafts

U. S. bonds to secure circulation.
U. S. bonds to secure deposits.
U. S. bonds on hand

Other stocks, bonds, and mortgages
Due from approved reserve agents. Due from otber banks and bankers. Real estato, furniture, and fixtures.
Current expenses and taxes paid.
Premiums paid.
Checks and otlier cash items..........
Exchanges for clearing house
Exchanges for clearing-house ........
Bills of other banks..................
Fractional currency
Specio ..................
Legal-tender notes
U. S. cen

Due from U S.
Total.

| \$1, 153, 20790 |
| :---: |
| 14,910 60 |
| 200, 00000 |
| 200, 00000 |
| 100, 00000 |
| 115,806 62 |
| 881, 29581 |
| 154,519 68 |
| 13,000 00 |
| 60745 |
| 74, 50867 |
| 12,711 00 |
| 151,18081231,00000 |
|  |  |
|  |
| 313,71681 |



Samuel N. Wood, Cashier.

| Capital stook paid in. | \$200, 00000 |
| :---: | :---: |
| S Surplus fund | 50,00000 |
| : Other undivided profits | 192, 61896 |
| ' National bank notes outstanding.- | 180, 00000 |
| : State bank notes outstanding |  |
| : Dividends unpaid |  |
| : Individual deposits | 2,182, 85392 |
| , United States deposits ............. | 99,484 37 |
| Deposits of U.S. disbursing officers. | 80,604 22 |
| Due to other national banks. | 209,361 67 |
| Due to State banks and bankers | 118, 79367 |
| Notes and bills re-discounted. |  |
| Bills payable.. |  |
| Total. | 3,313,716 81 |

COLORADO.

## City National Bank, Denver.

William Barth, President.
John R. Hanna, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$809, 85967 | Capital stock paid in | \$100, 00000 |
| Overdrafts............................ | 14,558 11 |  |  |
| U. S. bonds to secrire circulation ... | 100,000 00 | Surplus fund. | 100, 00000 |
| C. S. bonds to secure deposits...... |  | Other undivided profits | 76,812 72 |
| C. S. bouds on hand ................. |  |  |  |
| Other stocks, honds, and mortgages. | 92, 81074 | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents. | 225, 05888 | State bank notes outstanding .... |  |
| Due fiom other banks and bankers. | 46,44689 |  |  |
| Real estate, turniture, and fixtures. | 32, 00000 | Dividends unpaid |  |
| Current expenses and taxes praid. Premiums paid.................... | 5,388 84 | Individual deposits | 998,350 07 |
| Cheeks and other cash items | 43, 05315 | U Dited States deposits............. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 84,346 00 | Due to other national banks | 64, 08780 |
| Fractional currency |  | Due to State banks and bankers | 145,906 24 |
| Specie | 16,234 55 |  |  |
| Legal-tender notes | 100, 00000 | Notes and bills ro-discounted |  |
| U. S. certificates of deposit |  | Bills payable... |  |
| Due from U.S. Treasurer. | 4,500 00 |  |  |
| Total | 1,575, 15683 | Total | 1, 575, 15683 |

## Colorado National Bank, Denver.

## Charles B. Kountze, President.

No. 1651.
William B. Berger, Cashier.

| Loans and disconnt | \$1, 074, 37156 | Capital stock paid in | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 7,381 06 |  |  |
| U. S. bonds to secure circulation | 100,000 00 | Surplus fund | 100, 00000 |
| U. S. bonds to secare deposits | 200, 00000 | Other undivided profits | 108,613 69 |
| U. S. bonds on hand <br> Other stocks, bonds, and mortgages. | 9276 |  |  |
| Due from approred reserre agents. | 305, 80897 | State bank notes outstanding |  |
| Sue from other banks and bankers. | 465, 16586 |  |  |
| Real estate, furniture, and fixtures. | 30, 20000 |  |  |
| Current expenses aud taxes paid Premiums paid. ................ |  | Individual deposits Tnited States depos | $1,792,60704$ |
| Checks and other cash items. | 46,082 76 | Deposits of U.S.disbursing officers. | 52, 52845 |
| Exchanges for clearing-house Bills of other banks. | 20, 14000 | Due to other national ba | 141, 39639 |
| Fractional curreney | 13015 | Due to State banks and bankers... | 136, 37231 |
| Specie ............. | 32, 13850 |  |  |
| Legal-tender notes | 276, 90000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Tue from U.S. Treasurer . | 7, 26954 |  |  |
| Total. | 2, 620, 48116 | Total. | 2, 220,48116 |

German National Bank, Denver.

| George Tritcin, President. | No. 2351. |  | W. I. Jenkins, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$1, 117, 12481 | Capital stock paid in. | \$100,000 00 |
| Overdrafts........... | 20,278 68 |  | \$100,000 |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund. | 200, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 40,068 70 |
| U. S. bonds on hand ................. Other stocks, bonds, and mortgages. | 105, 30519 | Nation |  |
| Due from approred reserre agents. | 491,497 78 | State bank notes outstandin |  |
| Due from other banks and bankers- | 116,545 89 |  |  |
| Real estate, furniture, and fixtures. | 14,344 83 | Dividends unpaid | 94000 |
| Current expenses and taxes paid... | 9,623 06 | Individual deposits |  |
| Premiams paid...................... |  | United States deposits | 1, 677, 29951 |
| Checks and other cash items | 28,167 12 | Deposits of U.S.dislursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Pills of other banks | 32, 46200 | Due to other national banks | 108, 09704 |
| Fractional currency | 35000 | Due to State banks and bankers.. | 75, 05401 |
| Specie ............. | 221, 03337 |  |  |
| Legal-tender notes ....... | 25, 00000 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable |  |
| Due from U.S. Treasurer | 9,726 53 |  |  |
| Total | 2,291459 26 | Total. | 2,291,459 26 |

# COLORADO. 

## State National Bank, Denver.



## First National Bank, Durango.

Job A. Coopler, President.


First National Bank, Fort Collins.

| Franklin C. Avery, President. | No. 2622. | 622. William G. B | William G. Bixby, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$111, 90676 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 2, 74462 |  |  |
| U. S. bonds to secure circnlation... | 30,000 00 | Surplas fund.. | 17,500 00 |
| U. S. bonds to secure deposits...... |  | Other undivided profits | 5,333 13 |
| Other stocks, bonds, and mortgages. | 4,263 52 | National bank notes outstanding.- | 27,000 00 |
| Due from approved reserve agents. | 20,090 56 | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 31, 41180 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 8,500 00 | Dividends unpaid |  |
| Current expenses and taxes paid... |  | Individual deposits | 122,947 51 |
| Premiums paid. . . . . . . . . . . . . . . . . | 1,000 00 | United States deposits | 122,04 51 |
| Checks and other cash items | 1,269 12 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 2, 82400 | Due to other national banks ...... | 35289 |
| Fractional currency | 2 1245 | Due to State banks and bankers .. | 1,184 81 |
| Specie.......... | 2, 57540 |  |  |
| Legal tender notes . ....... | 5,500 00 | Notes and bills re-discounted |  |
| D. S. certincates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Total. | 224, 31834 | Total. | 224, 31834 |

## CoLoramo.

## First National Bank, Gunnison.



## Iron National Bank, Gunnison.

Samukl G. Gill, President.
No. 2975.
John H. Feslet, Oashier.

| Loans and discounts. | \$64, 57632 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 2,920 52 |  |  |
| U. S. bouds to seeure circulation ... | 12,500 00 | Surplus fund |  |
| U. S. bonds to socure deposits |  | Other undivided profit | 5, 01860 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 4,962 30 | National bank notes outstanding.. | 11, 25000 |
| Due from approved reserve agents. | 19, 18886 |  |  |
| Due from other banks and bankers. | 53, 74068 | Dividends unpaid................... |  |
| Real estate, furniture, and fixtures. | 1,200 00 | Dividends unpaia. |  |
| Current expenses and taxes paid.. <br> Premiume paid | 2,41180 35938 | Individual deposits | 109,427 66 |
| Premiums paid | 35938 | Tniterl States deposits | 100, |
| Checks and other cash items. | 2,668 62 | Deposits of U.S.disbursingofficers. |  |
| Exchanges for clearing-house. Bills of other banks | 2, 10000 | Due to other national bank |  |
| Fractional currency | 2, 5865 | Due to State banks and bankers | 14,38337 |
| Specie | 17,830 00 |  |  |
| Legal-tender notes | 5, 00000 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payablo.. |  |
| Duc from U. S. Treasurer | 56250 |  |  |
| Total | 190, 07963 | Total | 190,079 63 |

## First National Bank, Idaho Springs.



## COLORADO.

## First National Bank, Leadville.

F. W. Dewalt, President.
No. 2420
P. J. Souns, Cashier.

Resources.

| Loans and discounts. | \$241, 53701 |
| :---: | :---: |
| Overdrafts | 4,907 13 |
| U. S. bonds to secure circulation. | 60,000 00 |
| U. S. bonds to secure deposit |  |
| U. S. bonds on hand | 2,30000 |
| Other stocks, bouds, and mortgages. | 30180 |
| Due from approved reserve agents. | 47, 17848 |
| Due from other banks and bankers., | 96, 22541 |
| Real estate, furniture, and fixtures. | 22, 25426 |
| Current expenses and taxes paid... | 12319 |
| Premiuns paid...................... | 1,800 00 |
| Checks and other cash items. | 6,900 53 |
| Exchanges for clearing-honse |  |
| Bills of other banks... | 8, 17500 |
| Fractional curreney |  |
| Specie............. | 46,514 45 |
| Legal-tender notes | 10,000 00 |
| U.S. certificates of deposit |  |
| Due from U. S. Treasurer. | 2,700 00 |
| Total | 551,117 32 |

Lialvilities.

| Capital stock paidin. | \$60, 00000 |
| :---: | :---: |
| Surplus fund | 15,000 00 |
| Other undivided profits | 9,438 80 |
| National bank notes outstanding.- | 54, 00000 |
| State bank notes outstanding ... |  |
| Dividends unpaid |  |
| Indiridual deposits | 412,678 52 |
| Cnited States deposits |  |
| Deposits of U.S. dislursing ofticers. |  |
| Duo to other national banks |  |
| Due to State banks aud bankers |  |
| Notes and bills re-discounted |  |
| Bills payablo.................. |  |
| Total. | 551,117 32 |

## First National Bank, Pueblo.

| John A. Thatcher, President. | No. 1833. | Mahlon D. Thatcher, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$696, 26040 | Capital stock paid in | \$100,000 00 |
| Orerdrafts | 9,954 26 |  |  |
| D. S. bonds to secure circulatio | 100, 00000 | Surplus fund - | 75,000 00 |
| U. S. bonds to socure deposits |  | Other undivided p | 27,302 88 |
| U. S. bonds on hand ................ | 32,10187 | National bank notes outstanding.. | 90,000 00 |
| Due from approved reserve ageuts. | 134, 91721 | State bank notes outstanding |  |
| Due from other lanks and bankers. | 282, 75324 ! | Divideuds unpaid. |  |
| Real estate, furniture, and fixtures | 32, 00000 | viends nnpa |  |
| Current expenses and taxes paid... | 11835 | Individual deposits | 777, 07735 |
| Premiums paid |  | United States deposit |  |
| Checks and other cash items. | 7,391 85 | Depositsof U.S. disluursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of otherr banks | 20, 80900 | Due to other national banks ...... | $228,14939$ |
| Fractional currene. | 8, 81864 | Due to Stato banks and bankers. | 90, 05720 |
| Legal-tender notes | 57,962 00 | Notes and bills re-discounted |  |
| U.S. certificates of depo |  | Bills payable. |  |
| Due from U. S. Treasurer. | 4,500 00 |  |  |
| Tot | 1,387, 58682 | Total | 1,387,586 82 |

## Stockgrowers' National Bank, Pueblo.

Michael H. Fitch, President.

|  | Loans and discounts |
| :---: | :---: |
| Overdrafts ......... |  |
| U. S. bonds to secure circulation... |  |
| U. S. bonds to secure dep |  |
| U. S. bonds on hand . . . . . . . . . . . . . |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures Current expenses and taxes paid... |  |
|  |  |
| Premiums paid ....................... |  |
| Checks and other cash itens... |  |
| Exchanges for clearing-house....... |  |
|  |  |
| Bills of other banks. |  |
|  |  |
| Legal-tender notes |  |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer............ |  |
|  | Total |


| $\begin{array}{r} \$ 216,62325 \\ 4,27982 \end{array}$ | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: |
| 30,000 00 | Surplus fund | 20,000 00 |
|  | Other undivided profits | 7,58239 |
|  | National bank notes outstanding.. | 27, 00000 |
| 28, 00572 | State hank notes outstanding |  |
| $\begin{array}{r}64,33294 \\ 3,588 \\ \hline\end{array}$ | Dividends unpaid. |  |
| 2,611 15 | Individual deposits |  |
|  | United States deposi | 0 |
| 1,188 66 | Deposits of U.S.disbursingofficers. |  |
| 40800 | Due to other national banks. | 18,51095 |
| 750 | Due to State banks and hankers .. | 1,999 24 |
| 9,820 85 |  |  |
| 21,007 00 | Notes and bills re-disconnted |  |
| 1,370 00 |  |  |
| 383, 23808 | Total | 383, 23808 |

## COLORADO.

## First National Bank, Silverton.



## South Pueblo National Bank, South Pueblo.

M. Sheldox, President. No. $2541 . \quad$ D. L. Holdex, Cashier

| Loans and discou | $\begin{array}{r} \$ 48,700 \\ 25 \\ 20,000 \quad 00 \end{array}$ | Capital stock paid in <br> Surplus fund.. <br> Othor undivided proflts | $\begin{array}{r} \$ 50,000 \quad 00 \\ 500 \quad 00 \\ 2,29479 \end{array}$ |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circ |  |  |  |
| U. S. bonds to secure depo |  |  |  |
| V. S. bouds on hand |  |  |  |
| Other stocks, bonds, and mortgages | 7,600 | National bank notes outstanding.. State bauk notes outstanding ..... | 18,000 00 |
| Due from approred reserve agents : | 12, 21685 |  |  |
| Due fron other hanks and bankers Real estate, furniture and fixtures. | 2,44688 | Dividenuds unpaid . . . . . . . . . . . . . . . | 7500 |
| Current expenses and taxes paid. . | 1,435 30 | Individual depmosits Uuiter States deposits Deposits of D.S. disbursing ofticers. | 52, 06464 |
| Premiums paid................ | 1,362 51 |  |  |
| Exchanges for clearing-house.......................\| |  |  |  |
|  |  |  |  |
| Bills of other banks | 8150 |  | Due to other natioual banks ............................. 1000Due to state banks and bankers .. |  |
| Fractional currenes | 1077 |  |  |  |
| Specie | 6,3*9 5) |  |  |  |
| Legal tender notes | $8,17+09$ | Fintes rad bills re-discounted........................ <br> Lills prayable |  |
| U. S. certificates of deposit |  |  |  |  |  |
| Due from C. S. Treasurer | 909 109 |  |  |
| Total | $122,9+43$ | Total | 122, 94443 |

## Western National Bank, South Pueblo.

William L. Grahami, President.
No. 2546.
Charles B. Mcyay, Cashier.

| Loans and discoumts | \$150, 4tw 8 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1, 13080 |  |  |
| U. S. bonds to secure circulation. | 30.100000 | Surplus fund | 10, 00000 |
| U. S. bouds to secmre deposits |  | Other nodividet profits | 7,241 77 |
| O. S. bonds on hand.... | 3. 000000 |  |  |
| Other stocks, bouds, and nortgages. | 72.029 .58 | Sational lank notes ontstanding.. | 26, 20000 |
| Due from approved reserve agents. | 32,21768 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 28, 01090 |  |  |
| Real estate, furniture, and tixtures. | 3, 31: 3 | Dirirlents unpaid |  |
| Current expeuses anul taxes paid... | 516115 |  | 257, 19397 |
| Premiams pairl. ........................ | 5,434 37 | Uniter States deposits |  |
| Checks and other cash items. | 7,54806 | Deposits of D.S. dishursingoticers |  |
| Exchanges for clearing-house....................... |  |  |  |
| Bills of other binks. | 2,391 90 | Due to other national banks ..... | $\begin{array}{r} 17,21674 \\ 8,34394 \end{array}$ |
| Fractional eurreney | 1-7803 | Due to State banks and bankers |  |
| Specie .......... | 15.768 |  |  |
| Legal tender notes | 10. 26900 | Fotes and bills re-diacounted |  |
| U. S. certificates of deposit |  | Bills pavable.. |  |
| Dioe from U. S. Treasurer. | 3, 350 |  |  |
| Total. | $376,1964 \times$ | Tutal | 370, 19642 |

## 818

COLOIRADO.

## First National Bank, Trinidad.

| Dantel L. Taylor, President. | No. | 300. George R. Swal | w, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$365, 118 a2 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 10, 10891 |  |  |
| U. S. bonds to secure circulation... | 50, 00000 | Surplus fund... | 97,70000 |
| U. S. bonds to secure deposits....... |  | Other undivided profita | 14,961 32 |
| U. S. bonds on hand | 16,975 66 |  | 000 |
| Due from approved reserve agents. | 10,428 33 | State bank notes outstanding |  |
| Due from other banks and bankers | 60, 65567 |  |  |
| Real estate, furniture, and fixtures. | 16,017 85 | Dividends unpaid |  |
| Current expenses and taxes paid... | 6,53634 |  | 306, 09348 |
| Premiums paid. . . . . . . . . . . . . . . . .- | 1,62500 | United States deposits | 300, 09348 |
| Checks and other cash items. | 4,652 67 | Depositsof U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks......... | 4,945 00 | Due to other national banks... |  |
| Fractional currency | + $5+10$ | Due to State banks and bankers... | 9,348 28 |
| Specio. . . . . . . . . . . . . . . . . . | 19,269 80 |  |  |
| Legal-tender notes | 7,206 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 575,843 85 | Total........................... | 575,843 85 |

## NEVADA.

First National Bank, Reno.
D. A. Bender, President.
No. 2478.
C. T. Bender, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$215, 30022 | Capital stock paid in | \$75, 00000 |
| Overdrafts | 2,185 36 |  |  |
| U. S. bonds to secure circulation... | 40,000 00 | Surplus fund | 20, 00000 |
| U. S. bonds to secare deposits |  | Other undivided profits | 6,418 56 |
| U. S. bonds on hand. ............... |  |  |  |
| Other stocks, bonds, and mortgages | 12,517 42 | National bank notes outstanding.. | 35,260 00 |
| Due from approved reserve agents. | 4,012 33 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 6,72708 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 3,000 00 | Dividends unpaid |  |
| Current expenses and taxes paid... | 2, 41800 |  | 167, 00168 |
| Premiums paid ...................... | 3,22500 | United States deposit | 167, 00168 |
| Checks and other cash items. | 18207 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 1,200 00 | Dne to other national banks |  |
| Fractional currency |  | Doe to State banks and bankers | 17,030 84 |
| Specie | 27, 01360 |  |  |
| Legal-tender notes | 1,130 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,800 00 |  |  |
| Total | 320,71108 | Total | 320,711 08 |

## CALIFORNA.

First National Bank, Alameda.

| Cosrad Liese, President. | No. | $431 . \quad$ J. E. B | E1, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loaus and discounts | \$126, 84493 | Capital stock paid in. | \$100, 00000 |
| Ocerdrafts. | ${ }^{2}, 74387$ |  |  |
| C. S. bonds to secure circulation | 100,000 00 | Surplus fund. | 1,99703 |
| U. S. bonds to secure deposits |  | Other undivided profits......... | 22, 62243 |
| Otherstocks, bonds, and mortgages, | 59060 | National bank notes ontstanding. . | 89,985 00 |
| Due from approved reserre agents | 12, 07672 | State bank notes outstanding. |  |
| 1)ue from other banks aud baukers | 1,300 8.693 | Dividends unpaid | 8007 |
| Real estate, farniture and tixtures. Current expenses and taxes paid... | 8, 1,910 | Individual deposit |  |
| Premiums paid........ ......... | 6, $633+87$ | Individual deposits Cnited States deposi | 65,954 94 |
| Cheeks and other cash itens. | 83260 | Deposits of C.S.dislursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 10000 | Due to other national banks. |  |
| Fractional currency |  | Due to State banks and bankers |  |
| Spucie | 15, 10219 |  |  |
| Legal-tender notes. | 10400 | Notes and bills re-discounted |  |
| U. S. certiticater of deposit |  | Bills payable. |  |
| Due from D. S. Treasurer | 300006 |  |  |
| Tota | 280,83947 | Total. | 280,839 47 |

## First National Bank, Los Angeles.

Euwary F. Sprace, President.
No. 2491.
William Lacy, Cashier.

| Lomen and discounts | \$700,92150 | Capital stock paid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Urerdrafts | 4,34009 |  |  |
| U. S. bonds to secure circnlation | 100, 000000 | Surphis fund | 70, 000 00 |
| U. S. bouds to secure deposits |  | Other zudivided profits | 30,964 64 |
| U. S. bonds on hand | 199, 8 (1) 09 |  |  |
| filearatneks. bouds, ambumt mages | $9 \mathrm{9}, 575$ | National bank notes ontstanding. | 86,00000 |
| Vno tiom approfed poserge agents | 28, 85076 | bans notes oitstandiug... |  |
| Dus fiont other banks and bankers | 41,570 | Dividends unpaid | 6, 00000 |
| Peal estate furniture. and fixtures. Current expenses and taxes paid... | 41,733 1.485 4 |  |  |
| Premiums paid...................... | 10, 90: 47 | Funiriduat reposits Enited Statas deposit | 1,282,676 80 |
| Checks and uther cash itemo. | 4, 154 96 |  |  |
| Erchanges for cleatiog-honse |  |  |  |
| Eills of other baniss | 16, Jfie of | Dite to other national banks |  |
| Fractional curren |  | Due to State banks and bankers.. | 5,442 79 |
| Specie | 225,08273 |  |  |
| Legal-tender notes | 25,65500 | Notes aml bills re-discounted. |  |
| T. S. vertificates of deposit |  | Bilis payable. |  |
| Due trom U, S. Treasurer. | 4, 5 W\% 00 |  |  |
| Total | 1,500,084 33 | Total. | 1, 590,08423 |

## Los Angeles National Bank, Los Angeles.

G. H. Bonebrake, mosident.

No. 2938.
F. C. Howes, Cashier.

| Loans and discount | \$108, 967 96 | Capital stock paid iu. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Oremhalt | 30릉 |  |  |
| U. S. bends to speline circalation. | 50, 00000 | Supplas fund |  |
| U. S. bonds to sectare deposits. |  | Other mulivided protits | 1,343:35 |
| U. S. burls on hand |  |  |  |
| 0 her stocks, bouchs, ansl nortigasea |  | National bank notes ontstaming ... | 45, 00000 |
| Due from approved reserite azents. | 44,87500 | State bank motes outstanding. ... |  |
| Due from other banks nud bankers | 34,44719 |  |  |
| Real estate, fumiture, and tixitires. | 2, $57 \%$ | O |  |
| Current expenses and taxes path .. | ?,49: 31 |  | 167,540 99 |
| Preminnes paid | $2,00: 300$ | United States deposits | 167,540 |
| Chechs and otber cash itame | 6,00965 | Drposit of U. S disbur singoflers. |  |
| Exchauges for clearioghenos |  |  |  |
| Bills of Other bunks. | 1, 1 al 00 | Sat to other natimal bumby |  |
| Fractional currener | - 400 明 | Due to State banks amu buncers. | 6,792 42 |
| Specit Lemal-teurler notes | 35,65 65 |  |  |
| Legal-teurler notes U. S. certificates of deposit | 7. 50006 | otes and bilis redis ounted Ble payabl |  |
| Due from U. S. Treasurer.......... | 2. 20000 | , prueklo. |  |
| Teta | $3 \geqslant 0,68206$ | T ital | 320,682 06 |

# CALIFORNIA. 

## First National Bank, Oakland.

V. D. Moody, President.

No. ⒉248.
A. D. Thomson, Oashier.

Resources.


Liabilities.

| Capital stock paid in | \$100,000 00 |
| :---: | :---: |
| Surplus fund | 50,00000 |
| Other nudivided profits . . . . . . . . . . | 15,487 17 |
| National bank notes outstanding.-1 | 89,30000 |
| State brnk notes ontstanding |  |
| Dividends unpaid | 49050 |
| Individual deposits | 269,991 52 |
| United States deposits |  |
| Deposits of U.S.disbursing officers. |  |
| Due to other national banks | 18,833 92 |
| Due to State banks and bankers .. | 4, 23397 |
| Notes and bills re-disconnter $\qquad$ Bills payable |  |
|  |  |
| Total. | 548,337 08 |

## Union National Bank, Oakland.

H. A. Palmer, President.
No. 2260.
C. E. Palmer, Cashier,

| Loans and discounts | \$642, 71483 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 5,335 68 |  |  |
| O. S. bonds to secure circulation... | 100, 000 0\% | Surplus fund. | 20,00000 |
| U. S. bouds to secure deposits |  | Uther undivided protits | 47,142 19 |
| U. S. bouds on band . | 36. 70000 |  |  |
| Other stocks, bouds, and mortgages | i4394 | National bank notes outstanding. | 89,990 00 |
| Due from approred reserre agents | 18, 69975 | tes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and tixtares. | 1, 432 25 | Divideuds unpaid | 78400 |
| Current expenses and taxes paid... | 3, 29038 |  | 485, 17668 |
| Premiums paid ....... ............... | 9, 5 22 01 | United States deposits | 485, 1.663 |
| Checks and other cash items........ | 7,162 69 | Depositsof U.S.disbursing officers |  |
| Exchanges tor clearing-house Bils of other banks......... | 81500 | Due to other national banks | 5,189 86 |
| Fractional currency |  | Due to State lanks and banke | 131,984 25 |
| Specie............ | 47, 25170 |  |  |
| Legal-tender notes ......... | 1,469 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit Die from U. S. Treasurer.. | 5, 100 | lills payable. |  |
| Total. | 880,26693 | Total. | 880, 26639 |

First National Gold Bank, Petaluma.

| Isaac G. Wickersham, President. | So. 2103. |  | Henry H. Atwater, Cashicr. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$345, 49000 | Capital stock paid in. | \$200, 00000 |
| Overdraits | 3, 078 84 |  |  |
| O. S. bouds to secure circulation... | 50,000 00 | Surplus fund. | 40,000 00 |
| U. S. bonds to secure deposits U. S. bouds on hand .......... |  | Other undivided protits | 7,638 25 |
| Otherstocks, bonds, and mortgages. | 28,000 00 | National bank notes ontstanding.. | 35,670 00 |
| Due from approved reserre agents |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 8, 30104 |  |  |
| Real estate, furniture, and fixtures. | $34,150 \quad 53$ | paid |  |
| Current expenses and taxes paid |  | Indiridual deposits | 219,609 74 |
| Premiums paid ...... . . . . . . . . . . . | 1,062 50 | Tnited States deposits | 219, |
| Checks and other cash items ....... | 27178 | Deposits of U.S.disbursing officers. |  |
| Bills of other banks. |  | Due to other national banks | 1,641 22 |
| Fractional currency |  | Due to State banks and bankers | 2,13788 |
| Specie............... | 34, 342 40 |  |  |
| Legal-tender notes |  | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dre from U. S. Treasurer... | 2,00000 |  |  |
| Total. | 506,69709. | Total. | 506, 69709 |

# CALIEORNIA. 

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

| Edgar Millis, President. | No. | 14. Frank M | ek, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$1, 520, 80433 | Capital stock paid in. | \$300, 00000 |
| Overdrafts | 1,568 03 |  |  |
| U. S. bonds to secure circulation | 100, 00000 | Surplus fund | 60, 00000 |
| U. S. bonds to secure deposits. |  | Other undivided p | 35,620 08 |
| U. S. bonds on hand. | 11, 20000 |  |  |
| Otherstocks, bonds, and mortgages | 65,801 30 : | National lank notes outstanding |  |
| Due from approred reserre agents i | 4,498 20 | State bank notes outstanding |  |
| Due from other banks and baukers. | 616, 86389 |  |  |
| Real estate, furniture, and fixtures | 46,53120 | Dirileuds unpaid |  |
| Current expenses and taxes paid... Preminms paid | 5,120 00 | Indiridual deposita | 2, 270, 99184 |
|  |  | Tuited States deposit. |  |
| Checks and other cash items. ....... | 13,639 79 | Deposits of D.S. disluursing officers. |  |
| Bills of other banks.... | ( 65,31200 | Due to other national banks |  |
| Fractional currencs |  | Due to State banks and bankers .. | 35,06132 |
| Specie............ | 201, 22950 |  |  |
| Legal tender notes. ....... | 49,105 00 | Notes and bills re-liscounted |  |
| U. S. certificates of deposit |  | Bills pajable. |  |
| Due from U.S. Treasuror. |  |  |  |
| Total. | 2, 701,673 24 | Total. | 2, 701, 67324 |

## First National Bank, San Diego.

Jacob Gruendike, President.
No 3050 .
C. E. Thomas, Cashier.

| Loans and discounts | \$42, 84906 | Capital stoek paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts | 7, 13403 |  |  |
| U. S. bonds to secure circulation | 12,5,50 00 | Surplun funl |  |
| U. S. bonds to secure deposits |  | Other mudivided profits |  |
| U. S. bonds on land. |  |  |  |
| Otherstocks, bonds, and mortgages |  | National bank noters ontstanding |  |
| Due from approrel reserve agents |  | State lank notes outstanding. |  |
| Due from other banks and haiskers | 2, 51608 |  |  |
| Real estate, furniture, and tixtures | 6,884 54 | Difintile mpata |  |
| Current expenses and taxes paid. Premiums pail | 450 688 684 |  | 30,089 62 |
| Premiums paid | 6824 | United States deposits | 30,089 62 |
| Checks and other casli items. |  | Deposits of U.S. disbursing officers |  |
| Exchanges fur clearing-house |  |  |  |
| Bills of other banks. | 79000 | Due to other natioual lanks |  |
| Fractional curreney | 178 | Due to stiate bauks and bankers | 53332 |
| Specie .............. | 6, 6i39 10 |  |  |
| Legal-teuder notes. | 17500 | Notes and bills re-disconuted |  |
| U. S. certificates of deposit |  | Bille pryable. |  |
| Due from U. S. Treasurer |  |  |  |
| Total | 80,6929 | Total. | 80,622 94 |

## Consolidated National Bank, San Diego.

Oliver S. Witheabr, President.

No. 3056.
Bhyant Howard, Oashier.

| Loans and discounts . . . . . . . . . . . . |  |  |  |
| :---: | :---: | :---: | :---: |
|  | \$59.174 4 | Capital stock paid in. | \$100, 00000 |
| Orbrdrafts | $40: 39$ |  |  |
| U. S. bouds to secure circulation | 50, 000 00 | Surplas fuml |  |
| U. S. bouds on haud................................... . . . . . |  |  |  |
|  |  |  |  |  |
| Other stocks, bonds, and mortgag |  | National bank notes outstanding. |  |
| Due from approved reserve agents. ................. State bauk notes outst |  |  |  |
| Due from other banks and bankers. | 70.575 70 | Disideuds unpaid |  |
| Real estate, furniture aud tixtures |  | Drsideuds umpaid |  |
| Current expenses and taxes 1 aid Premiumspaid................. | 2.560 1,73730 | Teniridual deposita | 125,519 53 |
| Premiums paid................. | 1,73730 | Tuited states deposits | 125, |
| Checks and other cash items. | 54704 | Depositsot'U.S. dishursing oflicers |  |
| Excluanges for clearing-house . . . . . . . . . . . . . . . . . . . . |  |  |  |
| Bills of other bauks. | 2, 16000 | Due to otiuer national hanks. | 3, 67026 |
| Fractional currencr | - +6 | Due to State banks and bankers. | 3,185 17 |
| Specie............. | 15, 3 2i6 10 |  |  |
| Legal-vender notes | 2,16000 | Notes and bills rediscounted |  |
| U. S. certificates of deposit |  | Bills payalhe..................... |  |
| Dite from U. S. Treasurer........... . . . . . . . . . . . . . . . |  |  |  |
| Total. | 932, 37 +90 | Total | 232,374 96 |

## CALIFORNA.

First National Gold Bank, San Francisco.

Daniel Callaghan, President.
Resources.

Loans and discounts
Loans and
U. S. bonds to secure circulation..............................
T. S. bonds to secure deposits
U. S. bonds on hand

Other stocks, bonds, and mortgages
Due from approved reserve agents
Due from other banks and bankers. Real estate, furniture, and fixtures Current expenses and taxes paid.. Premiums paid
Checks and other cash items
Exchanges for clearing-house
Bills of other banks
Fractional currency
Fractio
Specio
Legal-tender notes
U. S. certificates of deposit

Due from C. S. Treasurer
Total.
\$2, 117, 27839
31, 20250
30,20250
600,00000
......
304,57618 2,500 00 $1062+$ 8,60000

2695 99,67961
7,200
, 20000 904.61000 7,940 00

4,101,582 75

Edwis D. Morgan, Cashier.
No. 1741.
Liabilities.


First National Bank, San José.

| W. D. Tisdale, President. | No. 2158. |  | L. G. Nesmith, Oashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$993, 11479 | Capital stock paid in | \$500, 00000 |
| Overdrafts | 12,32048 |  |  |
| U. S. bonds to secure circulation... | 250.00000 | Surplus fund. | 49,944 28 |
| U. S. bonds to secure deposits...... |  | Other tudivided profits | 51, 20800 |
| U. S. bonds on hand................ |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstand | 220, 00000 |
| Due from approred reserve agents. | 97, 23661 |  |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | 106.000 00 | Diridends uupaid | 1,460 00 |
| Current expenses and taxes paid... | 5,176 43 |  |  |
| Premiums paid...................... |  | United States deposits | 692,634 13 |
| Cliecks and other cash items....... | 69621 | Deposits of U.S.dislursingofficers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 36.500 | Due to other national banks |  |
| Fractional currency |  | Due to State banks and bankers | 5,132 51 |
| Specie | 44, 09340 |  |  |
| Legal-tender notes | 12600 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills parable.. |  |
| Dae from ס. S. Treasurer | 11,250 00 |  |  |
| Total. | 1,520,378 92 | Total. | 1,520,378 92 |

First National Bank, Santa Barbara.
W. W. Hollister, President.

No. 2104.
A. L. Lincoin, Oashier,

| Loans and discounts | \$163, 03137 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ......... | 5.72598 |  |  |
| U. S. bonds to secnre circulation... | 50,000 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 10, 11845 |
| U. S. bouls on hand ........... |  |  |  |
| Other stocks, bonds, and mortgages. | 11, 43486 | Yational bank notes outstanding .-. | 45,000 00 |
| Due from approved reserve agents. | 1,315 23 | State bank notes outstanding |  |
| Due from other banks and bankers. |  |  |  |
| Real estate, furniture, and fixtures | 33,996 98 | ridends unpaid |  |
| Current expenses and taxes paid.. Premiums paid |  | Indiridual deposits | 172, 71346 |
| Premiums paid | 5,702 60 | United States deppos | 172, |
| Checks and other cash ite |  | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 1, 03000 | Due to other national banks ...... | 68395 |
| Fractional currencs | 4075 | Due to State banks and bankers .. | 17,575 30 |
| Specie | 28,836 30 |  |  |
| Legal-tender notes | 61700 | Notes and bills re-discounte |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 2, 25000 |  |  |
| Total. | 306.09116 | Total........................... | 306, 09116 |

## CALIFORNIA.

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDdy, President.

No. 24 m.
E. S. Sheffirld, Cashier.

## First National Bank, Stockton.

| Hexir H. Hewlett, President. | No. 24.2 |  | Phil B. Fraser, Cashier. |
| :---: | :---: | :---: | :---: |
| Loavs and discomots | \$627, 98316 | Qapital stock paid in. | \$200,000 00 |
| Overdratto. | 2, 46736 |  |  |
| U. S. bonds to secure circulation... | 200,60000 | Surpins fund. | 60, 00000 |
| U. S. bonds to stecure deprosita |  | Other undivided profits | 78,481 50 |
| U. S. bonds on land. | 3.650 $4.851: 30$ |  |  |
| Other stocks, bonds, ant mortgages. | 4,85130 $10,05.5$ | Natiomal bank notes oritstand State bank notes outstanding | 00 |
| Due trom other banks and bankers. Real estate, farniture, and tixtures. | 11. 8644 <br> 1, 00000 | Diridends umpaid | 6,53700 |
| Current expenses aud taxes yail... | 1, 910 |  |  |
| Preminmspaid |  | United States deposits | 465, 027 96 |
| Checks and other cash items. Exchangets for charing-house | 61,671 20 | Deposits of U.S. disbursing otticers. |  |
| Bills of other banks.. |  | Due to other national banks | 1,468 83 |
| Fraerional currenes |  | Uue to State banks and bankers | 18,249 80 |
| Specie....... | 77, 21095 |  |  |
| Legal-tender notes. | 7604 | Notes and bills re-discounted |  |
| D. S. certificates of deprosit |  | Bills payable. |  |
| Due from U. S. Treasurer | 9,000 01 |  |  |
| Total | 1,009, 76509 | Total. | 1, 009, 76509 |

## Stockton National Bank, Stockton.

R. K. Rein ${ }_{\mathrm{t}}$ President. No. 9 T94. R. W. Tally, Oashier.

| Loans and disconnts. | \$52. 15914 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Orerrlrafts | 50, 0480 |  |  |
| U. S. bouds to seemre circulation. | 100,100000 | sumplas fund. | 34346 |
| U. S. bouds to secure deporits. |  | Other undivided profts | 68988 |
| U. S. loouds on hamd. |  |  |  |
| Other stocks, bonds, ant mortgages |  | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents |  | State bank notes ontstauding |  |
| Dae from other banks and bankers | 32,984 78 | Dividends unpaid | ,934 95 |
| Real estate, furuiture, and fixtures. | 45, 41000 | Diridendsunpaia | ,904 90 |
| Curent expeuses and taxes painl. Preminms paid................... | $1,8+3$ 4,000100 | Individual deposits | 91,075 85 |
| Cheoks and other cash items. | 675 | Uniten States deposits - .-.......- |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other bauks. |  | Due to other national banks |  |
| Fractioual currenes |  | Due to State banke and bankers... | 25,353 06 |
| Specio............ | 30, 372501 |  |  |
| Legal-tender notes. | 1:600 | Notes and bills re-discounte |  |
| U. S. certiticates of deposit. |  | Bills payable. | 10,000 00 |
| Due from U. S. Treasurer | 2, 20000 |  |  |
| 'Total. | 319,397 30 | Total | 319,397 30 |

OREGON.

# First National Bank, Albany. 

John Conneh, President.
No. 2928.
Hevry F. Merrill, Cashier.

Resources.

| Loans and discounts | \$123. 79349 |
| :---: | :---: |
| Overdrafts | 3,113 33 |
| U. S. bouds to secure circulation | 20,000 00 |
| U. S. bouds to secure deposit |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages! |  |
| Due from approved reserse agents | 5, 98671 |
| Due from other banks and bankers. | 3,803 12 |
| Real estate, furniture, and fixtures |  |
| Curtent expenses and tares paid. | 1,957 28 |
| Premiums paitl. | 4, 00000 |
| Checks and other cash items. | 13415 |
| Exchanges for clearing-honse ....... . . . . . . . . . . . . . . |  |
| Bills of other banks................ | 40160 |
| Fractional currency | 4580 |
| Specie | 11. 18700 |
| Legal-tender notes | $31+00$ |
| U. S. certificates of deposit |  |
| Dte from U. S. Treasurer | 90000 |

Liabilities.

| Capital stock paid in | \$50,000 00 |
| :---: | :---: |
| Surplus fund. |  |
| Other undirided profits | 4,500 42 |
| National bank notes outstanding.. | 17,610 00 |
| State bank notes outstanding ..... |  |
| Diritends umpaid |  |
| Individual deposits | 94,885 23 |
| Tuited States deposits ............. ................ |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks | 7, 88018 |
| Due to State banks and baukers | 16000 |
| Netes aud bills re-tiscounted rills payable |  |
|  |  |
| Total. | 175, 03583 |

## First National Bank, Baker City.

Levi Ankeny, Pregident.
No. $\underbrace{2865}$.
Rollev J. Reeves, Cashier.

| Loana and discounts | \$54. 600.12 | Capital stock pairl in............... | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overilrafts | 2,86079 |  |  |
| U. S. bouds to secure circulation | 22, 800 00 | Supplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided yrofits | 3,493 58 |
| U. S. bouds on band . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstameling. | 20,500 00 |
| Due from approved reserve agents. |  | State bank notes ontstanding |  |
| Due from other banks and bankers | 16, 391 |  |  |
| Real estate, firmiture, and fixtures | 4,611 79 | Dividemes tupaid. |  |
| Current espenses and taxes paid.. |  |  | 58,856 55 |
| Premiums paid | 2\% 40 | Cnited States deposits | 58,850 3. |
| Cheeks anil otker casl items. | 4, 64: 23 | Deposits of'C.s. disbursingoticers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other hanks. | 5150 | Duse to other national banks |  |
| Fructional enrrency | 95 | Due to State banks and bankers |  |
| Specie ........... | 23.184 |  |  |
| Legal-tender notes | 27.500 | Notes and hills re-discounted. |  |
| U. S. certiticates of deposit |  | Bills parable. | 879 |
| Due trom U. S. Treasurer | 1,30700 |  |  |
| Total | 132,858 92 | Total. | 132,858 92 |

First National Bank, Pendleton.


# OREGON. 

## First National Bank, Portland.

| Henry Failing, President. | No. |  | n, Oashier. |
| :---: | :---: | :---: | :---: |
| Renources. |  | Liabilities. |  |
| Loans and discounts | \$2, 118, 75757 | Capital st | \$250, 00000 |
| Overdrafts. | 4,759 27 |  |  |
| U. S. bouds to secure cirenlation | 250,00000 | Sutplus funt. | 50,00000 |
| U. S. bonds to secure deposits | 500.00000 | Othor mudiviled profits | 419,537 59 |
| U. S. bonds on hand. | $\begin{array}{r}33,650 \\ 330,888 \\ \hline 20\end{array}$ |  | 224.99000 |
| Dne from approved reserse agents. ................. State bank notes outstanding |  |  |  |
| Due from other banks and bankers. | 42,2225 |  |  |
| Real estate, furniture, and fixtures. | 125, 00000 | Dividendy limpaid |  |
| Current expenses and taxes paid... | 9, 544, 45 |  | 1,838, 78042 |
| Premiums paid ...................... | 669 5v | United States deposits | 195, 37110 |
| Checks and other cash items.....-- | 6,14040 | Depositaot U.S.disbursingonticers. | 221, 60187 |
| Exchanges for clearing-honse...................... |  |  |  |
| Bills of other banks. | 12, 12000 | Due to other national banks ...... | 306, 88780 |
| Fractional currency | 20069 | Due to State banks and bankers.. | 427,384 11 |
| Specie | 454, 680 10 |  |  |
| Legal-tender notes | 10, 80000 | Notes and bills rediscounted |  |
|  |  |  |  |
|  |  |  |  |
| Total | 3, 934, 552 95 | Total | 3, 934, 55295 |

## First National Bank, Salem.

| William Reld, President. | No. | 16. John | Moir, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discoun | \$67, 55289 | Capital stock paid in | \$00, 000 00 |
| Orerdrafts. ....... | 96, |  |  |
| U. S. bonds to secure citculation. | 15,000 00 | Surplas fund. |  |
| U. S. bonds to secure deposit. |  | Other mudiviled profits | 1,872 51 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bouds, and mortgages. |  | Nationel bank notes ontstanding. | 13,40000 |
| Due from approved reserre ageuts. |  | State bauk notes outstanding |  |
| Dus from other banks and bankers. | 139492 |  |  |
| Real estate, furniture, and fixtures. | 2. 15749 | Divite |  |
| Current expenses and taxps paid.. Premiums paid . . . . . . | 4,40300 37500 | Indiridual deposits | 24,330 76 |
| Premiums paid ................ |  | Tuited states deposits | , ${ }^{3}$ |
| Checks and other cash items. | 1, 8\% 71 | Deposits of U.S.disbursingoticers. |  |
| Exchanges for clearing-honse |  |  |  |
| Bills of other bauks. | 3,47500 | Due to other national banks |  |
| Fractional curreney | 1700 | Dut to state bauks and bankers | 3,68149 |
| Specie | 6, 4969 95 |  |  |
| Legal-temper notes | 4500 | Notes aud bills re-discounted |  |
| U. S. certificater of teposit |  | Bills pravable.... |  |
| Due from U. S. Treasurer. | 67500 |  |  |
| Total | 103, 484 76 | Total. | 103,484 76 |

## First National Bank, Union.

## C. G. Livingstox, President.

No. 2947.
W. T. Whtaht, Cashier.

| Loans and discounts | \$32, 33474 | Capital stoct paid in. | \$45, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts........................................... ${ }^{\text {a }}$, |  |  |  |
| U. S. bouds to secure circulation | 12,800 00 | Surplas fund |  |
| U S. bonds to secure deposits. |  | Other undivided proits . . . . . . . . . . | 2,308 76 |
| U.S. bonds on hand. ................ | 6824 |  | 2,52000 |
| Due from arploved reserve agents. |  | National bank notes outstauding. . State bank notes outstauding ..... |  |
| Due from ot her banks and bankers. | 27, 33859 | Hividends unpaid |  |
| Real estate, furniture, and fixtures: | 2, 950 |  |  |  |
| Current expenses and taxes paid...! | 1, 21194 |  | 45,646 96 |
| Preminms paid | 41600 | United States leposits |  |
| Checks and other cash items... | 4, 25823 | Deposits of U.S.disbursing officers. |  |
| Exehanges for cloaring-honso...... Biths of other banks.............. | 540 00 | Dne to other national banks ..... | 1,608 00 |
| Fractional currencr | 540 | Pte to State bauks aud bankers | 1,60800 |
| Specie | 13, 97110 |  |  |
| Legal-tenter notes. |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | 13ills payable. |  |
| Due from U. S. Treamurer. | 57500 |  |  |
| Total | 97, 083 72: | Total. | 97, 08373 |

## ANIZONA.

## First National Bank, Tucson.

| J. C. Handy, President. | No. 2 | $639 . \quad$ B. M. Ja | B5, Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$55, 76511 | Capital stock paid in............... | \$100,000 00 |
| Overdrafts. | 1,232 92 |  |  |
| U. S. bonds to secure ciroulation... | 34,000 75,000 00 | Surplus fund. | 15,328 13097 |
| U. S. bonds to secure deposits ...... | 75,000 00 | Other undivider | 15,130 97 |
| Other stocks, bonds, and mortgages. | 27, 22975 | National bank notes outstanding.- | 30,600 00 |
| Due from approved reserve agents. | 23.749 93 | State bank notes ontstanding ..... |  |
| Due from other banks and bankers. | 15, 27531 | Diridends unpai |  |
| Real estate, furniture, and fixtures. | 4, 69333 | Divid |  |
| Current expenses and taxes paid...- | 5,18644 1,02000 | Indivinual deposits |  |
| Premiums paid ...................... | 1, 02000 | United States deposits | $33,99193$ |
| Checks and other cash items....... | 72088 | Deposits of U.S. dishursingoficers. | 24, 68205 |
| Exchanges for clearing-house Bills of other banks |  | Due to other national |  |
| Fractional currency | 13300 | Due to State banks and baukers | 98880 |
| Specie ............. | 42, 16675 |  |  |
| Legal-tender notes.................. | 26, 09300 | Notes and bills re-discounted |  |
| D. S. certificates of deposit |  | Bills payable........................ |  |
| Due from U. S. Treasurer......... | 1, 33000 |  |  |
| Total. | 313, 80042 | Total...........................i | 313,800 42 |

# First National Bank, Aberdeen. 



First National Bank, Bismarck.
G. F. Fanlechild, President.

No. $2+34$.
W. A. Dillon, Cashier.

| Loans and discounts | \$816, 50587 | Capital stock praid in. | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdratts ... | 3, $852 \times$ | Sapial stock prial in. |  |
| U. S. bonals to secure circalation | 30,00000 | Surphas fund. | 10,000 00 |
| U. S. bonds to secure deposits |  | Other undirider profits | 32, 85985 |
| D. S. bonts on hand...... | 60, 100060 |  |  |
| Otherstocks, bonds, and mortgages |  | Sational hank notes outstanding.. | 27,000 00 |
| Due tron approred reserre agents | 14, 4006 | State bank motes ontstanding . . . |  |
| Due fiom other banks and bankers. | 7.54601 | Diridends unpaid |  |
| Real estate, fumiture, and fixtures. | 16, 0190 | Diriteuds unpaid |  |
| Curent experises and taxes paid. |  | Indirinnal oleposits | 290, 06308 |
| Preminms paid | 3, 112 30 | United States deposits | 290, 063 |
| Checks aml other cash iteras. | 4, 7517 | Iepositsof U.S. disbursingofficers. |  |
| Excbanges for clearing-house |  |  |  |
| Bills of cther banka.. | 6, 03000 | Doe to other national banks | 26,564 93 |
| Fractional chrrency | 5150 | Due to State banks and bankers. |  |
| Specie | 18,03509 |  |  |
| Legal-tender notes . ....... | 17, 10000 | Notes amt hills rediscomuted |  |
| U. S. certifleates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,309 03 |  |  |
| Total. | 480,48788 | Total. | 486,487 86 |

Bismarok National Bank, Bismarck.

| James W. Raymond, President. | No. $967 \%$ William B. |  | r, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$ 145,189 at | Capital stock paid in. | \$20, y00 00 |
| Overdrafts | 99350 |  |  |
| U. s. bonds to secure circulation | 30,000 00 | Surplus fund | 13, 00000 |
| U. S. bonds to aecure deposit |  | Other undivided profita | 7, 65894 |
| U. S. bouds on hand... ............ |  |  |  |
| Other stoeks, honds, aud morterages | 27, 682 61 | Natimal bank notes outstanding.. | 26,500 00 |
| Due from approved reserre agents | 23, 70030 | State wank notes oatstanding ...... |  |
| Due from other banks and bankers | $\begin{aligned} & 2+40125 \\ & 2,2,28 \\ & 25 \end{aligned}$ | Diridemas unpaid |  |
| Current expenses and taxes paid.. | -2, 8398 |  |  |
| Preminms paiul. . . . . . . . . . . . . . . | 4,86200 | Tnited States deposits. | 218,541 10 |
| Checks and other cash items. | 11453 | Deposits of C.S.disbursing officers. |  |
| Exachauges tor clearing-honse |  |  |  |
| Bills of other banks | 7, 457 (0) | Die to other national banks ...... | 1,296 13 |
| Fractional curtucy | 6695 10,42895 | Due to State banks and bankers... | 40416 |
| Legal teniler notes | 15, 100000 | Fotes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills payable.............. |  |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total. | 316, 40933 | Total. | 316,400 33 |

## DAKOTA.

# Capital National Bank, Bismarck. 

N. G. Ordway, President.

No. 2986.
E. H. Wiluon, Oashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts |  |  |  |
| Overdrafts.......... |  | C | \$25, 00000 |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undirided protits | 24874 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortigages. |  | National bank notes ontstanding |  |
| Due from approved reserve agents |  | State bauk notes ontstanding |  |
| Due from other banks and baukers | 8, 72841 |  |  |
| Real estate, furmiture, aud fixtures |  | Diridends unpaid |  |
| Current expenses and taxes paid.. | 885 50 500 |  | 44,704 18 |
| Premiums paid ..................... | 50000 | United States deposits | 44,704 18 |
| Checks and other cash items. | 1,670 06 | Depposita of U.S. disbursing oficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks.. | 3,885 00 | Due to other national banks. |  |
| Fractional currenes | $1+119$ | Due tostate banks and bankers |  |
| Specie . ............ | 31. 29790 |  |  |
| Legal-tender notes | 3, 56500 | Notes and bills rediscounted. |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer | 56.200 |  |  |
| Total | 69, 552 92 | Total. | 69,952 92 |

## First National Bank, Canton.



First National Bank, Casseltoll.
W. F. Holmes, President.

No. 2792.
A. H. Búrke, Cashier

| Loans and discounts | \$92, 61059 | Capital stock paid in. | \$60, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 4700 |  |  |
| U. S. bonds to secure circulation | 25,000 00 | Sumplus fund | 5, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4. 61613 |
| U. S. bouds on hand ................ |  |  |  |
| Other stocks bouns, and mortwages. | 5.90705 | Sitional bank notes ontstamiling | 29,50000 |
| Due from approred reserve agents. | 12,93453 | State banf notes outstauring |  |
| Due from other bauks aud bankers. | 75,81240 |  |  |
| Real estate, furniture, and listures.. | 12. 63904 | Divitents unpaid. |  |
|  | 88588 | Individual heposits | 146,767 11 |
| Premiums paid . ............... |  | Whiter states deposi | 140,76. 11 |
| Checks and other cash items. | 8461 | Depositmof U. S. dislu) |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 6,080 00 | Due to otlier uational loanks |  |
| Fractional curreucy | 15 | Lue to State bauts aud bankers. |  |
| Specio............ | 1. 76090 |  |  |
| Legal-tender notes. | 3,996 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit |  | Bills parable..................... |  |
| Due from U. S. Treasurer | 1, 12500 | ] ${ }^{\text {a }}$ |  |
| Total | 232.883 .24 | Total. | 238, 88324 |

## DAKOTA.

## First National Bank, Chamberlain.



## First National Bank, Deadwood.

| O. J. Saligruky, President. | D. A. McPherson, Cashier. |  |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$169.626 80 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts | 5, 08499 |  |  |
| U. S. bunds to secure circulation... | 25, 00000 | Surplus fund | 75, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 13, 195 62 |
| G. S. bonds on hand. Other stocks, bonds, | 31, 74247 | National bank not | 22,500 00 |
| Due from approved reserre agents. | 20, 41014 | State bank notes outstanding |  |
| Dre from other banks and bankers | 12, 7227 |  |  |
| Real estate, furmiture, and fixtures. | 22.84643 | Diritencs umpaid |  |
| Current expenses and taxes paid.... | 70 963 96 | Individuai deposits | 166, 10381 |
| Premitus paid | 96312 | United States deposit | 160, 10881 |
| Checiss and other casb itema....... | 38410 | Deposits of U.S.disbursingoticers. |  |
| Exchanges for clearing-honse ....... |  |  |  |
| Bills of dither banks........... | 2, 79000 | Due to other national banks...... | 1,130 54 |
| Fractional eurrency | 64, 68.85 | Due to State banks and lankers. | 1,073 30 |
| Specie............. | 34, -8s m <br> 51, :343 (10) | Notes and bills re-disconnt |  |
| U. S. certiticates of deposit |  | Sills payabio.. |  |
| Dine from U. S. Treasher. | 1, 12500 |  |  |
| Total. | 370, 09827 | Total. | 379,003 27 |

## Merchants' National Bank, Deadwood.

| Seth Bullock, President. | So. 461. |  | Alvin Fox, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$299.340 50 | Capital stock paid in. | \$100, 00000 |
| Orerdrafts | 17,430 41 |  |  |
| U. S. bonds to secure circulation | 35, (120 (0) | Suplus fund | 45,000 00 |
| U. S. bends to secmedeposits. |  | Other undivided profits | 15,578 52 |
| U. S. bouds on hand -................ |  |  |  |
| Otherstocks, bonds, and mortgages. | 10, 30620 | National bank notes outstanding. . | 31, 20000 |
| Due firmu approved reserse agenta. | 16, 83800 | State bank motes outstancling ... |  |
| Sue from other bauks and bankers | 88,88448 |  |  |
| Feal estate furniture, and fistrures | 18.12883 | Divikerds unpaid |  |
| Current expenses and taxes paid. . | 8,635 2,012 2,06 |  | 299,674 15 |
| Premiums paid. . . . . . . . . . . . | 2,012 -001 | Thited States deposits | -0ッ, |
| Checks ani other cash itemos. | 7,271.1 | Indusity of C. S. disbursing otficers |  |
| Bills of wither bank | 13,500 | Dne to other national banks |  |
| Fractional curtency | 1990 | Tue to state banks and bankers | 6,94488 |
| Spectie | 4,449 |  |  |
| Legal-tencler wotes....... | 32, 0000 | Notes and bills re-discount |  |
| U. S. certiticates of deposit |  | Bilts payablo. |  |
| Due from L'. S. Treasurer | 2.8150 |  |  |
| Total. | 49 d | Total. | 498,397 5 |

## DAKOTA.

## First National Bank, Fargo.

Ezha B. Eddy, President.
No. 2377.
C. E. Robbing, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$399, 94018 | Capital stock paid in. | \$75, 00000 |
| Overdrafts. |  |  |  |
| C. S. honds to secure circulation | 30,10000 | Surplus fund. | 25,000 00 |
| U. S. bouds to secure deposits |  | Other undivided profits | 121,712 60 |
| Other stocks, bonds, and mortgages. | 2, 18526 | National bank noter ontstauding. | 27,000 00 |
| Due from approved reserfe agents. | 41, 15332 | State bavk notes outstanding |  |
| Due from other banks and bankers | 180,465 98 |  |  |
| Real estate, furniture, and fixtares. | 26, 72031 | Divirleuds nopaid |  |
| Current expenses and taxes paid .. | 5, 55130 |  | 482, 16978 |
| Premiums paid. ....................... |  | United Statendepos | 482, 16978 |
| Checks and other cash items. | 3,406 01 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks | 10, 00600 | Due to other national banks | 2, 89535 |
| Fractional currency | 4422 | Due to State banks and bankers | 4,321 85 |
| Specie...... | 4,92700 |  |  |
| Legal-tender notes. | 32,350 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills pasable. |  |
| Due from U. S. Treasurer | 1, 35000 |  |  |
| Total. | 738, 09938 | Total | 738, 09958 |

Red River Valley National Bank, Fargo.

| L. S. Follett, President. | No. 2514. |  | L. TV. Follett, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$179,454 81 | Capital stock paid in. | \$100, 00000 |
| Overdrafts. | 9: 98 |  |  |
| U. S. bonds to secure circulation... | 100, 00000 | Surplus fund. | 20,00000 |
| U. S. bonts to secure deposits |  | Other undiviled profits | 9,643 22 |
| U. S. bronde on haud ................ |  |  |  |
| Other stocks, bonds, and mortgages. | 3,928 60 | National bank notes outstanding. | 90,000 00 |
| Due from approved reserve agents. | 26, 76092 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, fumiture, and fixtures. |  | Liviclends unpaid |  |
| Real estate, fumiture, and fixtures Current expenses and taxes paid... | $\begin{array}{r} 27,36648 \\ 2,531 \\ \hline 99 \end{array}$ |  |  |
| Prөmiums paid. ....................... | ${ }^{+} 962$-50 | Indirichual deposits Tuited States repos | 217,674 94 |
| Checks and other cash items. | 2, 43604 | Depositsor U.S. disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 10. 54600 | Due to other national hanks |  |
| Fractional currencs | 11811 | Due to state banks and bankers | 2,945 85 |
| Sperie............. | 8, 17835 |  |  |
| Legal tender notes. Certificates of | 30, 00960 | Notes and bills rediscoumte <br> Lills payable. | 8,846 00 |
| Due from U. S. Treasnrer. | 4.80000 |  |  |
| Total. | 449,110 u1 | Total. | 449,110 01 |

First National Bank, Grafton.
F. T. Walker, President.

So. 2840.
J. L. Cashel, Cashier.

| Loans and discounts. | \$08, 06827 | Capral stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 18787 |  |  |
| U. S. bonds to secure eireulation | 14,00000 | Sumplus fume | 45000 |
| U. S. bonds to secure deposits |  | Other umilicided protits | 9,26135 |
| U. S. bonts on hand. |  |  |  |
| Other stocks, bonts, and mortgages. | 1, 09411 | National bank notes outstanding. | 12, 00000 |
| Due trom approred reserve agents. | 3, 166594 | State bank motes outstanding . . . . |  |
| Due from other banks and baukers. | 11. 13871 |  |  |
| Real estate, frmiture, and tistures. | 8. 939 mb | D |  |
| Current expenses and taxes paid... | $310 \times 86$ |  | 45,68090 |
| Premizons paid |  | Cnited states deposi | +5,680 |
| Checks and other cash items. | 19404 | Wrarsitsot U.S. dishursingotficers. |  |
| Exchanges tor cleariug-house |  |  |  |
| Bills of ather banks.... | 5, $0 \times 0 \times 10$ | Due to other natiomal banks |  |
| Fractional currencr | 3980 | Due to State bauks and bankers |  |
| Specie | $\overline{5} 485.50$ |  |  |
| Legal-teuder not | 6.2200 | Notes and hills redisconnted |  |
| O. S. certificatew of derosit |  | Dills payabie. | 10,000 00 |
| Due from U. S. Treasturer. | 68000 |  |  |
| Total. | 1:7,008 ${ }^{5}$ | Total | 127,998 25 |

# DAK©TA. 

## First National Bank, Grand Forks.

| Horace G. Stone: President. | No. | 564. Charles E. Bur | L, Cashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$12,047 75 | Capital stock paid in. | \$50, 0000 |
| Overdrafts ........................ |  |  |  |
| U. S. bonds to secure circulation. | 30,00000 | Surplus fund | 1,500 00 |
| U. S. bonds on hand................................ |  |  |  |
|  |  |  |  |
| Other stocks, bonds, and mortgages |  | National bank notes outstanding.- | 27,000 00 |
| Due from approred reserre agents. | 1,53194 | State bank notes outstauding |  |
| Due from other banks and bankers | 6, 15184 | Diridends unpaid |  |
| Real estate, furniture, and fixtures | 3.09316 | Dividends tupaid |  |
| Current expenses and taxes paid.. | 5,412 9 |  | 58, 15690 |
| Premiums paid .................. | 38437 | United States reposits | 58,150 |
| Checks and other cash items. | 59270 | Deposits of C.S. dislbursingofticers. |  |
| Exchanges for clearing-house ...... ................. . |  |  |  |
| Bills of other banks. | 5,935 00 | Due to other uational banks. | 9396 |
| Fractional currency. | 20069 | Due to State banks and bankers | 1,12783 |
| Specie ............. | 3,73720 |  |  |
| Legal-tender notes | 12,21800 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Total. | 144,93502 | Total. | 144,98502 |

## Citizens' National Bank, Grand Forks.

$J$ acob S. Eshelman, President.
No. 2570 .
Seymour S. Titus, Oashier.

| Loans and discounts | \$907, 52732 | Capital stock pail in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdiafts ...... . . | 5,48054 |  |  |
| U. S. bonds to secure cireulation... | 30, 00000 | Surplus fund. | 36. 80172 |
| U. S. Londs to secure deposits |  | Other undividea profits | 7,510 61 |
| U. S. bonds on haud |  |  |  |
| Otherstocks, bonds, and mortgages |  | National bank notes ontstanding.. | 27,000 00 |
| Due from approved reserve agents. | 8, 5 \% 05 | andin |  |
| Due from otber banks and bankers : | 81, 80: 28 | Diridends unpaid |  |
| Real estate, turniture, and fixtures. | 13,830 83 | Diridends ungaid |  |
| Curreat expeuses and taxes paid... | 2,46849 |  | 223, 21985 |
| Premiums paid ...................... | 1, 162 50 | Thited States deposits | 223, 21985 |
| Checks and other cash items. | 7.07612 | Ueposits of U.S. disbursing oticers. |  |
| Exclanges for clearing-house |  |  |  |
| Bills of other bauks.. | 4,43604 | Due to other national banks. | 1, 67559 |
| Fractional currency | 4.5908 | Due to State banks and bankers .. | 1,099 51 |
| Specie .... | 15, 645 60 |  |  |
| Legal-teuder notes. | 14, 950 00 | Notes ancl bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S . Treasuler. | 1,350 00 |  |  |
| Total. | 34, $7,39: 28$ | Total. | 347, 39728 |

## First National Bank, Huron.

J. W. Gampbell, President. No. $2819 . \quad$ J. W. Smith, Oashier.

| Loans ant discounts | 845, 38574 | Capital atock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Orerdrafts |  |  |  |
| U. S. bouds to secure circulation. | 20,000 09 | Surplus fuml. | 5,00000 |
| U. S. bonils to secure deposits. | 100, 010000 | Other undivided protits | 3, 10554 |
| U.S. bouds on hand.... |  |  |  |
| Other stocks, bouds, and mortgages | 27,81430 | National liank notes outstanding.. | 18,000 00 |
| Due from approred reserve agents. | 12.4-2 | State bank notes outstanding. |  |
| Due from other banks and bankers. | 55,47437 |  |  |
| Real estate, turniture and tixtares ; | 11, 100000 | Dividents tupaid |  |
| Current expenses and taxes paid... | $\stackrel{2}{4}, 01317$ |  |  |
| Preminus paid ..................... | 4,500 us | United States deposits | $110,46422$ |
| Cheches and other cash items. | 1, 05506 | Deposits of U.S. disbursingoticers. | 1, 88081 |
| Exchanges for clearing-house....................... |  |  |  |
| Bills of other banks.... | 4.33800 | Due to other national banks | 4,508 25 |
| Fractional currency | 1342 | Due to State banks and loankors | 4,004 57 |
| Specie | 3, 29000 |  |  |
| Legal-tender notes. | 23, 70040 | Notes and bills re-discounted |  |
| U. S. certiticates of deposit . . . . . . . |  | Bills payable...... |  |
| Dine from U.S. Treasurer. | 99000 |  |  |
| Total | 321,563 48 | Total. | 321, 56348 |

## DAKOTA.

## Beadle County National Bank, Huron.

Evarall F. Dutton, President.
Resources.

|  | Coans ana discounts |
| :---: | :---: |
| Overdrafts ........ |  |
| U. S. bonds to secure circulation |  |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand ................ |  |
| Other stocks, bonds, and mortgages. |  |
| Due from approved reserve agents. Dne from other banks and bankers. Real estate, furniture, and fixtures. Current expenses and taxes paid... Premiums paid. |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Checks and other cash items Exchanges for clearing-liouse |  |
|  |  |
| Bills of other banks.................. |  |
|  |  |
| Specio |  |
| Legal-tender notos |  |
| U. S. certificates of deposit. |  |
| Due from U.S. Treasurer........ |  |
|  | Tot |

No. 2989.
Frank E. Stevina, Cashier. Liabilities.


First National Bank, Jamestown.
Robert E. Wallace, President.
No. 2578.
Ada Irvin, Cashier.

| Loans and discounts | \$94, 12869 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdiafts | 5, 451 68 |  |  |
| U. S. bonds to secure circulation... | 30, 00000 | Surplus fund........... | 9, 00000 |
| U. S. bonds to secure deposits ..... |  | Other undivided profits | 5, 17006 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 51, 17092 | National bank notes outstandi | 25,500 00 |
| Due from approved reserve agents. | 29, 35436 | State bank notes outstanding |  |
| Due from other banks and bankers. | 10,805 88 | Dividends anpaid |  |
| Real estate, furniture, and fixtures. | 14,50778 | Dividents upaid |  |
| Current expeuses and taxes paid. | 1,072 29 | Individnal deposits | 138, 16939 |
| Premiums paid | 2, 68378 | United States deposits | 138, 169 |
| Checks and other cash items | 1,321 73 | Deposits of U.S.disbursing officers |  |
| Exchanges for cloaring-hous |  |  |  |
| Bills of other banks... | 31700 | Due to other national banks | 4,56697 |
| Fractional currency | 10.00 | Due to State banks and bankers | 4,534 00 |
| Specie .... | 2,697 30 |  |  |
| Legal tender notes. | 8,51500 | Notes and bills re-disconuted | 16,445 62 |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Dae from U. S. Treasurer. | 1,350 00 |  |  |
| Total. | 253,386 04 | Total. | 253, 38604 |

## James River National Bank, Jamestown.

E. P. Wells, President.

No. 2580.
E. J. Blossom, Cashier.

H. Ex. $3-53$

## DAKOTA.

## First National Bank, Larimore.

| -..- $\quad$ Resonrces. | No. | 54. Charles A. Bowne, Oashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$80, 71983 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 50003 |  |  |
| U. S. bonds to secure circulation | 12,50000 | Sumplus fund | 4, 00000. |
| U. S. bonds to secare deposits |  | Other undivided profits | 4,108 89 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bunk notes outstanding. | 11,240 00 |
| Due from approved reserve agents | 3, 61314 | State bank notes outstanding |  |
| Due from other banks and baukers. | 8,81890 | Diridends unpai |  |
| Real estate, fumiture, and fixtures.: | 5,00000 | Dividends unpaid |  |
| Current expenses and taxes paid .. | 1, 51202 |  |  |
| Premiums paid ...................... | $\stackrel{2}{2}, 46875$ | United States deposit | 47,581 69 |
| Cbecks and other cash items. |  | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for clearing-house ................ . . . . . . . . |  |  |  |
| Bills of other banks. | 1,000 00 | Due to othor national banks ...... |  |
| Fractional currency | 82 | Due to State banks and bankers |  |
| Specio | 1, 20500 |  |  |
| Legal-tender notes | 9, 00000 | Notes and bills re-discounted | 10,000 00 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasuler. | 56200 |  |  |
| Total. | 126,930 58 | Total. | 126,930 58 |

First National Bank, Mandan.


## First National Bank, Mitchell.

| J. D. Lawler, President. | No. $2645 . \quad J . F$ Kim | 5. J. F. Kimball, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$64, 45835 | Capital stock paid in | \$50, 00000 |
| Overdrafts. | 29778 |  |  |
| U. S. bonds to secure circulation | 13,000 00 | Surplus fund.... |  |
| U. S. bonds to secure deposits. |  | Other undivided profits | 13, 32657 |
| U. S. bonds on hand.................. |  |  |  |
| Due from approved reserve agents. | 5,826 22 | State bank notes outstanding |  |
| Due from other banks and bankers. | 4,075 48 |  |  |
| Real estate, furniture, and fixtures. | 13,54753 | Dividends unpaid |  |
| Current expenses and taxes paid.. | 9, 03572 |  |  |
| Preminms paid....... ............. | 2,094 94 | United States deposit | 105, 68 |
| Checks and other cash items |  | Deposits of U.S.disbursing officers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7,000 00 | Due to other national banks |  |
| Fractional currency | 15447 | Due to State banks and bankers |  |
| Specie | 3,585 00 |  |  |
| Legal-tender notes | 11,636 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.. |  |
| Due from U. S. Treasurer. | 1, 08500 |  |  |
| Total | 180, 71276 | Total. | 180,712 76 |

DAKOTA.

## First National Bank, Pierre.

George L. Ordway, President.
No. 2941.
William G. Nixon, Cashier.
Resources.

| Loans and discounts | \$52, 94492 | Capital stoek paid | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ..... | -38934 | Cap |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surpius frnd |  |
| U. S. bouds to secure deposit |  | Other undivided profits | 3,05069 |
| U. S. bonds on hand.................. |  |  | 11,240 00 |
| Other stocks, bouds, and mortgages. | 52995 | National bank notes outatanding. Stato bank notes outstanding |  |
| Due from approved reserve agents |  |  |  |
| Due from other banks and bankers. | 51, 221 86 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 2, 162 65 |  |  |  |
| Current expenses and taxes paid... | 1,516 610 | Individual depesits | 73, 94586 |
| Premiums paid. ...................... | 42969 | United States depos |  |
| Cheeks and other cast items. | 1,523 65 | Deposits of U.S. disbursing officer |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks... | 2,89700 | Due to other national banks |  |
| Fractional currency | 1226 | Due to State banks and bankers. | 21956 |
| Specie. | 1, 6in7 30 |  |  |
| Legal-tender notes. | 10,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bille payable |  |
| Due from U. S. 'Ireasurer' | 56200 |  |  |
| Total. | 138,456 11 | Total | 138, 45611 |

## First National Bank, Sioux Falls.

Jackson B. Young, President.
No, 2405.
Harny L. Hollister, Oashier.

| Loans and discounts ................ | \$210, 05252 | Capital stock paid in. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts ............................ | 3,49713 |  |  |
| U. S. bouds to secare circulation... | 12,500 00 | Surplus fund. | 50,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 1,010 66 |
| U. S. bonds on hand.... |  |  |  |
| Other stocks, bonds, and mortgages. | 18,000 00 | National lank notes ontstanding. | 11, 25000 |
| Due from approved reserre agents. | 21, 13358 | State bank notes outsta |  |
| Due trom other banks and bankers | 22, 888814 | Dividends unpaid |  |
| Real estate, fimniture, and fixtures. | 2, 60000 | Dividends unpaid |  |
| Current expeuses and taxes paid... | 78599 | Individual deposits | 209,245 16 |
| Premiums paid |  | United States deposits | 200, 215 |
| Checks and other cash items | 3,753 69 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house ........................ |  |  |  |
| Bills of other banks | $13,69000$ | Due to other national banks.... |  |
| Fractional currency | $\begin{array}{r} 10006 \\ -11100 \end{array}$ | Due to State hanks and bankers | 1479 |
| Specie <br> Legal-tender notes | $\begin{array}{r} 7,64100 \\ 41600 \end{array}$ | Notes and bills re-discounted | 5,000 00 |
| U. S. certificates of deposit |  | Dills payable................. |  |
| Due from U. S. Treasurer........... | 56250 |  |  |
| Total | 326,52061 | Total. | 826,520 61 |

## Dakota National Bank, Sioux Falls.

| Melfin Griggly, President. | No. 2843. |  | Pontel: P. Pegk, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$97, 03070 | Capital stock pairl in | \$50, 00000 |
| Overdrafts | 1,24144 |  |  |
| U. S. bouds to secnre circulation... | 12,500 00 | Surplus fund........ |  |
| U. S. bonds to secure deposits..... |  | Other undivided profi | 4,167 09 |
| U. S. houds on hand. Other stocks, bonds, |  | National bank note | 11, 25000 |
| Due from approred reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. | 6, 43763 |  |  |
| Real estate, furuiture, aud fixtures | 2, 151 43 | Diridends unpaid. |  |
| Current expenses and taxes paid.. | $\begin{array}{r}3,40087 \\ 265 \\ \hline\end{array}$ |  | 74,817 45 |
| Premiums paid....-.................. | 26562 | United States deposits |  |
| Cheoks and other cash items. | 3,177 09 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house |  |  | 48004 |
| Bills of other banks. Fractional currency | 3, 38000 | Due to State banks and bankers.... | $480 \quad 04$ |
| Specie ............. | 3, 55880 |  |  |
| Legal-tender notes. | 7,000 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 56500 |  |  |
| Total | 140,714 58 | Total | 140,714 58 |

## DAKOTA.

## Sioux Falls National Bank, Sioux Falls.

| Cuablesi F. Mokinney, President. | No. 2823. Cflarlef L. Norton, Oashier. |  |  |
| :---: | :---: | :---: | :---: |
| Lroans and discounts | \$94, 91725 | id in. | 0 |
| Overdrafts | 28010 |  | 0 |
| U. S. bonds to seours eirculation. | 12,500 00 | Surplins fund | 40000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 2,843 14 |
| U. S. bonds on hand. ............... Other stocks, bonds, and mortgages |  | Nationaj bank notes outstanding. . | 11,240 00 |
| Due from approved reservo agents. | 1, 00340 | State bank notes outstauding |  |
| Due from other banks and bankers | 43, 09366 | Dividends uv |  |
| Real estate, furniture, and fixtures | 2,409 66: | Dividends uup |  |
| Current oxpenses and taxes paid... | 1,386 73 , | Individual deposits | 103, 02886 |
| Premitums praid ................ |  | United States deposits ................. | 103, 028 |
| Checks and other cash items Exchanges for clearing-honse | 1,666 50 | Deposits of U.S. disbursing officers. |  |
| Bills of other banks ......... | 8,068 00 | Due to other national banks |  |
| Fractional currency | 2020 | Due to State banks and bankers |  |
| Speeio ......... | 7,30400 |  |  |
| Legal-tenter notes | 3,800 00 | Notes and bills re-discounted. | 9,500 00 |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Dqe from C. S. Treasuror. | 56250 | - |  |
| Total | 177,015 00 | Total. | 177, 01200 |

## Firgt National Bank, Valley City.

C. F. Kindred, President.

|  | Loans and discounts |
| :---: | :---: |
| Orerdrafts ..................... |  |
| U. S. bouds to secure circulation. |  |
| U. S. bouds to secure deposits.... |  |
| U. S. bouds on hard |  |
| Otherstocks, bonds, and mortgages. |  |
| Dus from approved reserve agcuts. |  |
| Due from other banks and bankers. |  |
| Real estate, furniture, and fixtures Current exjenses and tares paid. |  |
|  |  |
| Premiums paid .........-............ |  |
| Checks and other cash items....... |  |
| Exchanges for clearing-house....... |  |
|  |  |
| Fractioual currency |  |
| Specie |  |
| Logal-t-miler notes |  |
| U. S. vertilimates of deposit |  |
| Due from U. S. Treasmer |  |
|  | 'ru |

No. 2548.


George Kanouse, Cashier.

| Capital stock paid in. | \$75, 00000 |
| :---: | :---: |
| Surplas fund | 12,500 00 |
| Other undividod profits | 4,107 90 |
| National bank notos outstanding. - | 27,000 00 |
| State bank notes outstanding |  |
| Dividends unpaid | 15000 |
| Individual deposits | 37,433 31 |
| Uuited States dcposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks. |  |
| Due to State banks and bankers |  |
| Notes and bills re-discounted. | 18,729 93 |
| Bills payable.................. |  |
| Total. | 174, 92114 |

## Farmers and Merchants' National Bank, Valley City.



## DAKGTA.

## First National Bank, Wahpeton.

| H. Hayward President. |  | $64 . \quad$ A.J. Goo | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$85, 60303 | Capital stock paid in. | \$50, 00000 |
| Overdrafts | 1,243 05 |  |  |
| U. S. bonds to secure circulation. | 30,000 60 | Surplus fund | 1, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 6,704 26 |
| U. S. bouds on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 2,339 93 | Natioual bank notes outstanding | 27,000 00 |
| Due from approved reserve agents | 8,985 24 | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures | $\begin{array}{r} 19,32417 \\ 6,64019 \end{array}$ | Dividends unpaid |  |
| Real estate, furniture, and fixtures Current expenses and taxes paid... | $\begin{aligned} & 6,6 \pm 019 \\ & 4,71927 \end{aligned}$ | dit |  |
| Premiums paid ................... | 1,918 75 | Individual reposits United States deposi | 79, 11960 |
| Checks and other casb items. | 2,91879 | Depositsof U.S.disbursing ofticers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks...... | 1, 09700 | Due to othor national banks |  |
| Fractional curreney | $8 \pm 00$ | Due to state banks and bankers | 606 |
| Specie. | 6,945 30 |  |  |
| Legal-tender notes | 2, 80000 | Notes and lills re-disconnted. | 12, 13880 |
| U. S. certificates of deposit |  | Bills payablo |  |
| Due from U. S. Treasurer. | 1,370 00 |  |  |
| Total. | 175, 9688 | Total. | 175, 96872 |

First National Bank, Watertown.

| Homer D. Walrath, President. | No. | 5. Samije B. Sheldon, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$35, 88091 | Capital stock paid in | \$45,000 00 |
| Overrlrafts .... | 12944 94 |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undirided profits | 3,21301 |
| U.S. bouds on hand ................ | 7, 31188 | Natioual bank notes outstamling.. | 7,000 00 |
| Due from approvod reserve agents. | 6,395 83 | State bank notes outstandi |  |
| Due from other lunks and bankors. | 12, 16115 | Divilends 'nnmid |  |
| Real estate, furuiture, and fixtures. | 6, 10753 | Dividends (mpaid |  |
| Current experises and taxes paid... | 1, 423 15 | Individual deposits | 43,20293 |
| Premiums paid ...... ............... |  | Juiterl states deposits....... | 4, 202 |
| Checks and other cash items Exchanges for clearing-houso | 47559 | Deposits of U.S.disbursing offiegrs. |  |
| Bills of other banks.. | 8,063 00 | Due to other national banks |  |
| Fractional currency | 4130 | Due to State banks and bankers |  |
| Specie | 3, 88150 |  |  |
| Legal-tender notes. | 77800 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payablo |  |
| Due from U. S. Treasiurer | 56500 |  |  |
| Total | 98,415 94 | Total.......................... | 98,415 94 |

First National Bank, Yankton.
James C. MoVay, President.
No. 2068.
Villiam H. McVay, Cashier.

| Loans and discounts | \$103, 73081 | Capital stock paid in.............. | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 57807 |  |  |
| U. S. bouda to secure circulation | 50,00000 | Surplas fund | 25,000 00 |
| U. S. bouds to secure deposits | 50,00000 | Other undivided profits | 16,480 66 |
| U. S. bonds on hand. | 40000 |  |  |
| Other stocks bonds, and mortgages. | 4, 12904 | National bank notes outstanding.. | 41,300 00 |
| Due from approved reserve agents | 21, 52713 | otes ontstandiug |  |
| Due from other banks and bankere | 90, 433002 | Dividends unpaid | 1, 11000 |
| Real estate, furwiture, and fixtures | 10, 39204 | Divictends unpaid | 1,110 0 |
| Current expenses and taxes paid Premiums paid. | 1, 35115 | Inlividnal deposits | 248,428 45 |
| Checks and other cash items | 1,728 73 | Deposits of U.S.disbursing ofticers | $\begin{aligned} & 23,98080 \\ & 17,55830 \end{aligned}$ |
| Exchanges for elearing-house |  |  |  |
| Bills of other banks. | 1, 21900 | Due to other national banks | 60357 |
| Fractional currency | 1877 | Due to State banks and bankers |  |
| Specie -............ | 7,942 10 |  |  |
| Legal-tender notes | 18,000 00 | Notes and bills rediscoanted. |  |
| U. S. certifieates of deposit |  | Rills payable |  |
| Dre from U. S. Treasure | 2, 25000 |  |  |
| Tot | 424,471 $8^{-}$ | Total. | 424, 47187 |

## IDAI.

# First National Bank of Idaho, Boise City. 

John Lemp, President.<br>No. 1668.<br>Jolin Huntoon, Cashier.

Resonwes.

| Loans and discounts | \$171, 006 52 |
| :---: | :---: |
| Overdrafts | 8,470 84 |
| U. S. bonds to secure cir | 100, 00000 |
| U. S. bouds to secure deposits |  |
| U. S. bonde on hand. |  |
| Other stocks, bonds, and mortgages. | 178,315 20 |
| Dno from approved reserve agents. ${ }^{\text {a }}$................ |  |
| Due from other binks and lankers. | 78, 78147 |
| Real estate, furniture, and fixtures | 7, 040000 |
| Current expenses and taxes paid. | 3, 702 64 |
| Premiums paid | 3, 50000 |
| Cheeks and other casll items. ....... | 4,865 24 |
| Exchanges for elearing-house ..................... |  |
| Bills of other banks................ | 7, 613 00 |
| Fractional emrrency . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |
| Speoie............................... | 21,18700 |
| Legal-tender not | 27,600 00 |
| U.S. certiticates of deposit ............................ |  |
| Due from U. S. Treasurer. | 6, 02100 |
| Total | 598, 66291 |

Liabilities.


## First National Bank, Lewiston.

| John P. Volmath, President. | No. 2972. |  | s, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts. | \$40, 26530 | Capital stock paid in | \$50, 00000 |
| Overdrafts........................................ |  |  |  |
| U. S. bonds to secure circulation | 12,800 00 | Surplas find |  |
| U. S. bonds to secure doposits |  | Other undivided profits | 1,616 20 |
| O. S. bonds on hand................. | 9,036 31 | National bank notes outstanding.. | 11,500 00 |
| Due from approved reservo agents ................) State bank notes outstanding |  |  |  |
| Due from other banks and bankers | 22,691 61 | Dividends un |  |
| Real estate, furniture, and fixtures |  | Oividends un |  |
| Current expenses and taxes paid. | 50045 |  |  |
| Premiumspaid . . . . . . . . . . . . . . . . | 53757 | Individual deposits United States deposits | 33, 04707 |
| Checks and other cash items. | 3,902 43 | Deposits of U.S. disbursing officers. |  |
|  |  |  |  |
| Bills of other banks................. | 86500 | Due to othor national banks... |  |
| Fractional currency .................................. Due to State banks ant bankers... |  |  |  |
| Specie | 2,989 60 |  |  |
|  |  |  |  |
|  |  |  |  |
|  | 57500 |  |  |
| Total. | 96, 163 27 | Total. | 96,163 27 |

## Lewiston National Bank, Lewiston.

N. W. Brearley, President.

No. 3023.
W. F, Kettenibach, Cashier.

| Loans aud discounts | \$40, 71214 | Capital stock paid in............... | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts |  |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 865 |
| 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 | 3, 05451 |  |  |
| Real estate, fumiture, and fixtures. |  | Diridends unpaid |  |
| Curreut expenses and taxes paid Premiums paid |  | Individual deposits | 10,247 79 |
| Premiums paid | 43850 | United States deposits | 10,247 70 |
| Checks and other cash items. | 1,907 02 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house Bills of other banks ......... |  |  |  |
| Fractional currency | 17 | Due to State banks and bankors. | 2,18790 |
| Specie......... | 3,832 00 |  |  |
| Legal-tender notes. |  | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. 'Preasurer. |  |  |  |
| Total. | 62,444 34 | Total. | 62,44434 |

## ION'TANA.

## Bozeman National Bank, Bozeman.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$86, 26849 | Capital stock paid in. | \$50, 00000 |
| Overdrafts. | 388 ¢ |  |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surplus find |  |
| U. S. bonds to socare deposits |  | Other undivided profits | 2, 33162 |
| U. S. boude on hand. |  |  |  |
| Other stocks, bonds, and mortgages. | 25,00000 | National bank notes outstanding. | 11,240 00 |
| Due from approved reserve agents. | 3,939 48 | State bank notes outstanding |  |
| Due from other bauks and bankers. | 2, 7149 |  |  |
| Real estate, furniture, and tixtures. | 7,752 19 | Dividends unpaid |  |
| Current oxpenses and taxes paid... |  |  | 99,363 81 |
| Premitum paid ........................ | 32356 | United States deposits | 99,36381 |
| Checks and other cash items | 15251 | [eposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks.... | 4, 050190 | Due to other national banks |  |
| Fractional currency | 295 | Due to State banks and bankers |  |
| Specie ................................ | 4, 144000 |  |  |
| Legal-tender notes | 13,619 00 | Notes and bills re-disconnted. |  |
| U. S. certificates of deposit |  | Bills payable...... |  |
| Due from U. S. Treasurer. | 50200 |  |  |
| Total. | 162, 93543 | Total. | 162, 03543 |

## First National Bank, Butte.

Andrew J. Dayis, President. No. $2566 . \quad$ Jobel'h A. Hype, Cashier.

| Loans and discounts | \$527.455 33 | Capital stock paid in. | \$100,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts. | 4,060 70 |  |  |
| U. S. bonds to secure circulation | 25,000 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 59, 11918 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgage |  | National bank notes ontstanding.- | 22,500 00 |
| Due from approved reserve agents. | 63, 33443 | State bank notes outstanding |  |
| Due from other banks and bankers. | 278, 4.2000 | Diridends unpai |  |
| Real estate, funniture, and tixtures. | 20, 15977 | Diviends unpaia |  |
| Current expenses and taxes paid... | 3, 13259 | Individual deposits | 784,645 77 |
| Premiums paid..... | 87500 | Unitel States deposits | 784,645 77 |
| Checks and other cash itoms | 522 37 | Depositsof U.S. disbursing office |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 7500 | Due to other national banks | 1. 07659 |
| Fractional currency | 834 | Due to State banks and bankers |  |
| Specis | 20,83000 |  |  |
| Lagal-tender notes | 22,350 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payablo. |  |
| Due from U. S. Treasurer | 1, 125 00 |  |  |
| Total. | 867, 34154 | Total. | 967, 34154 |

## First National Bank, Fort Benton.

W. G. Conlrad, President.

No. 2476.
E. G. Maclay, Corhier.

| Loans and discounts | \$315, 32962 i | Capital stock paid in | \$100, 00000 |
| :---: | :---: | :---: | :---: |
| Overdurats ..... | 14,53380 |  |  |
| U. S. bonds to secure circulation... | 100.00000 | Surplus fund | 50,00000 |
| U. S. bouds to secure deposits |  | Other undivided profits | 14, 04520 |
| U. S. bonds on hand |  |  |  |
| Otherstocks, bonds, and mortgages. | 7, 959 54 | National bank notes outstanding | 90,000 00 |
| Due from approved reserve agents | 25,460 80 | state bauk notes outstanding |  |
| Due from other banks and bankers. | 3, 02225 |  |  |
| Real estate, furniture, and fixtures. | 7,808 25 | Dividents unpaid |  |
| Current expenses and taxes paid... | 2, 89400 |  |  |
| Premiums paid. ......................- | 1,250 00 | Uuited States deposi | 167,754 20 |
| Checks and other cash items. | 68777 | Deposits of U.S. disbursing officer |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,051 00 | Due to other national banks | 43, 14101 |
| Wractional currency | 4265 | Due to State banks and bankers | 55276 |
| Specie | 92985 |  |  |
| Legal-tender notes. | 13,000 00 | Notes and bills re-discounted | 23, 67591 |
| U. S. certiticates of deposit |  | Bills payable... | 10,000 00 |
| Due from U. S. Treasurer. | 5,20000 |  |  |
| Total | 499,169 08 | Total | 499,169 08 |

# MONTANA. 

## First National Bank, Helena.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$1, 995, 53377 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 27, 2658 |  |  |
| U. S. bouds to secure circulation. | 100, 00000 | Surplus fund | 60, 00000 |
| U. S. bonds to secure deposit | 150, 00000 | Other undivided profits | 941, 37507 |
| U. S. bonds on hand. |  |  |  |
| Other stocks, boods, and mortgages | 156,07920 | National hank notes outstanding. | 90,000 00 |
| Due from approved reserve arents. | 124,925 44 |  |  |
| Due from other banks and bankers | 52,80788 |  |  |
| Real estate, furniture, and fixtures- | 44. 05288 |  |  |
| Current expenses and taxes paid. | 8,19042 |  |  |
| Premiums paid....................... | 3,000 00 | United States deposits | 33, 38959 |
| Cheeks and other cash items...... | 1,339 05, | Deposits of U.S. disbursing othcers. | 52,43130 |
| Exohanges for clearing-house |  |  |  |
| Bills of other banks... | 14,381 00 | Due to other national banks | 252, 69601 |
| Fractional currency | 26100 | Due to State banks and bankers. | 49, 14609. |
| Specie | 58,15000 |  |  |
| Legal-tender notes | 100, 00000 | Notes and bills re-disco |  |
| U. S. certificates of deposit |  | Bills payable |  |
| Due from U. S. Treasurer. | 5,615 81 |  |  |
| Total | 2,841,552 33 | Total | 2, 841, 55238 |

## Second National Bank, Helena.

Erabtus D. Elqgenton, President.
No. 2757.
Alonzo E. Bunkeh, Cashier.

| Loans and discounts | \$137, 10424 | Capital stoek paid in. | \$75, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 307 |  |  |
| U. S. bonds to secure circulation | 30,000 00 | Surplus fund. | 5, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4.00724 |
| U. S. bonds on hand ..... |  |  |  |
| Other stocks, bonds, and mortgages. | 6,141 35 | National bank notes outstanding | 27, 00000 |
| Due from approved reservo agents. | 12, 18415 | State bank notes outstanding |  |
| Due from other banks and bankers. | 17,926 06 |  |  |
| Real estate, furniture, and fixtures. | -2,417 25 | Dividends unpaid |  |
| Current expenses and tuxes prid... | ¢ 89480 80 |  | 111,477 53 |
| Premionis paid.... . . . . . . . . . . . . - | 1,900 00 | United States deposits | 111, 477 |
| Checks and other cash items. | 10130 | Deposits of U.S. disbursing officers |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of otlier banks.. | 2,871 00 | Duo to other mational banks |  |
| Fractional currency | 4149 | Dre to State banks and bankers |  |
| Specio...... | 1, 94585 |  |  |
| Legal-tender notes | 8,000 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposi |  | Bills payablo.. |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Total. | 222,484 77 | Total. | 222,484 77 |

## Merchants' National Bank, Helena.

L. H. Hershfield, President.

No. 2782.
A. Fershfield, Oashier.

| Loans and discounts. | \$529, 95364 | Capital stock paid in. | \$150, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 13,54493 |  |  |
| U. S. bonds to secure circulation | 55, 600 00 | Surplus fund. | 20,000 00 |
| U. S. bonds to secare deposits |  | Other undivided profits | 15, 11715 |
| U. S. bonds on hand ................ |  |  |  |
| Other stocks, bouds, and mortgages. |  | National lank notes ontstanding. | 50,000 00 |
| Due from approved ceserve agents | 87, 44525 | Stato bank notes cutstanding |  |
| Due from other banks and baukers | 61,15064 | Dividends unp |  |
| Real estate, furniture, and fixtures. | 11,033 68 | Dividendsunp |  |
| Curront expenses and taxes paid. | 6. 21376 | Individual deposits | 562, 11157 |
| Premiums paid. | 53 | United States denosi | 50, 117 |
| Checks and other cash items. | 1,390 88 | Depesitsof U.S. disbursing officers |  |
| Exehanges for clearing-hoase |  |  |  |
| Bills of other banks. | 21, 01000 | Die to other national banks |  |
| Fractional currency | 4458 | Due to State banks and bankers | 17,766 77 |
| Specie | 28, 36460 |  |  |
| Legal-tender notes | 39,580 00 : | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasnrer. | 2,500 00 |  |  |
| Total | 814,995 49 | otal. | 814,995 49 |

## MONTANA.

## Montana National Bank, Helena.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$612,537 62 | Capital stock paid in | \$250, 00000 |
| Overdrafts | 17, 26887 |  |  |
| U. S. bonds to secure circulatio | 85,00000 | Surplus fund |  |
| U. S. bonds to secme deposits | 100, 00000 | Other undivided profits | 34,552 09 |
| U. S. bonds on hand ........ |  |  |  |
| Otherstocks, bouds, andmortgages. | 1,429 34 | National bank noter outstanding.- | 76,500 00 |
| Due from approved reserve agents. | 4,953 74 | State bauk notes outstanding |  |
| Due from other banks and bankers. | 7,732 79 |  |  |
| Real estate, furniture, and fixtures. | 35,018 93 | Dividenas unpaid. |  |
| Current expenses and laxes paid... | 2, 73788 |  |  |
| Premiums paid | 4,80000 | United States depos | $47,67107$ |
| Checks and other cash items | 2,876 65 | Deposits of U.S.disbursing oflicers. | 28,297 68 |
| Exchanges for clearing-house |  |  |  |
| Rills of other banks.. | 114, 13900 | Due to other national banks....... | 5, 07738 |
| Fractional curreney | 15021 | Due to State banks and bankers.. | 1,59161 |
| Specie. | 9,202 10 |  |  |
| Legal-tender notes. | 50,000 00 | Notes and bills re-discounted...... | 50,737 16 |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. 'Treasurer. | 4,32500 |  |  |
| Total | 1, 052, 172 13 | Total......................... | 1, 052, 172 13 |

First National Bank, Livingston.

| Crawford Livingston, President. |  | 6. Fred. Ward, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$33, 83076 | Capital stock paid in. | \$35, 000 |
| Overdraftic..........................................i |  |  |  |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund. <br> Other undivided profits. | 1,621 59 |
| U.S. bonds to secure deposits |  |  |  |
| U.S. bouds on haud |  |  | 1,570 00 |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. State bauk notes outstanding..... |  |
| Due from approved reserve agents. | 10,309 83 |  | 79,849 35 |
| Due from other banks aud badkers. | 41, 02213 | Divideods unpaid. |  |
| Real estate, furniture, and fixtures. | 4,892 10 |  |  |
| Current expenses and taxes paid. | 46628 |  |  |
| Premiums paid. .-................. | 46090 | Uuited States deposits |  |
| Checks and other eash items. | 5,761 49 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house........................ |  |  |  |
| Fills of other banks. | 1, 05900 | Die to other national banks ...... Due to State banks and bankers. |  |
| Fractional eurrency |  |  |  |
| Specie............. | 7, 7948 | Notes and bills re-disconuted......Bills payable. |  |
| U. S. certificates of deposit |  |  |  |
| Due from U.S. Treasurer' | 5620 | Total........................... |  |
|  | 118, 04094 |  | 118, 040 |

First National Bank, Miles City.
Joskpi Leightos, President.
No. 2752.
Richard E. Stower, Cashier.

| Loans and discounts | \$112, 15470 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 1. 69627 |  |  |
| U. S. bouds to secure circulation | 12,500 00 | Surplus fund | 15,00000 |
| U.S. bouds to secure deposit |  | Other undivided pro | 6,396 21 |
| U. S. bouds on land |  |  |  |
| Other stocks, bonds, and mortgages | 66,45460 | National bank notes outstanding | 11,250 00 |
| Due from approved reserve agents. | 10,542 51 | State bank notes outstanding |  |
| Due from other banks and bankers. | 15, 88357 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 19,599 97 | Divizends unpria |  |
| Curront expenses and taxes paid... | 1, 42831 |  | 157, 58730 |
| Premiums paid....................... | 40625 | United States deposits. ........... | 157,587 |
| Checks and other cash items....... | 75461 | Leposits of U.S.disbursing officers. |  |
| Exchanges for clearing-bouse |  |  |  |
| Bills of other banks. | 3, 929000 | Due to other national banks.... | 84342 |
| Fraetional currency | 2680 | Due to State banks and bankers | 1,31688 |
| Specie........... | 11,393 72 |  |  |
| Legal-tender notes. | 5,000 00 | Notes and bills re-discounted. | 20,000 00 |
| U. S. certiticates of deposit Due from U. S. Treasurer. | 56.50 | Bills payable |  |
| Total | 262, 39381 | Total.. | 262,393 81 |

## MONTANA.

## Missoula National Banls, Missoula.

| Resources. |  | 100. <br> Frblexayd Ky <br> Liabilities. | 17, Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$295, 62655 | Capital stock paid in. | \$100, 00000 |
| Qverdrafts. | 4,862 96 | ( |  |
| U. S. bonds to secare circulation | 30, 09000 | Surplus fund | 20,000 00 |
| U. S. bonds to secure deposits |  | Other undiviled profits | 50, 84820 |
| U. S. bonds ou hand ................ |  |  |  |
| Due from approved reserve agents. | 2. 10161 | State bank notes ontstanding |  |
| Due from other banks and bankers. | 65, $368 \geq 0$ |  |  |
| Real estate, furniture, and fixtures. | 5,831 23 |  |  |
| Current expeuses and taxes paid... Premiume peid | 1, 42655 | Individual deposita | 267, 22549 |
| Premiuns pail |  | United States deposits | 27, 205 |
| Checks and other cash itens. | 3, 85593 | Deposits of U.S.disbursing officers. |  |
| Exchangos for clearing-house |  |  |  |
| Bills of other banks. | 3,453 09 | Due to other national banks | 53508 |
| Fractional curtency |  | Due to state banks and bankers |  |
| Specie | 28,958 90 |  |  |
| Legal tender notes | 9,000 00 | Notes and bills re-discounted...... |  |
| J. S. certificates of deposit |  | Bills payable......... |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Total | 457, 20877 | Total | 457, 20877 |

## NEW MEXICO.

First National Bank, Albuquerque.
M. S. Oteno, President.

No. 2014.
Daniel Geary, Cashier.

| Resources. |  | Liabilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and disconuts | \$90, 93398 | Capital stock paid in | \$50, 00000 |
| Overdrafts. | 1,951 13 |  |  |
| U. S. bonds to secure ciroulation... | 30,000 00 | Surplus fitne | 1, 00000 |
| U. S. bouds to secure doposit |  | Other undivided profits | 8, 72813 |
| J. S. bonds on haud. |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding. | 27,000 00 |
| Due from approved reserve agents. | 20, $3 \overline{51} 82$ | State bank notes outstandio |  |
| Due from otber lanks and bankers | -99, 21919 | Dividends unpaid |  |
| Real estate, furniture, and fixtures. | 23, 802 5\% | Divitends unpaid |  |
| Current expenses and taxes paid... | 90458 <br> 450 <br> 00 |  |  |
| Premiunts pail. ..................... | 45000 | Uuiter States deposits | 142, 98334 |
| Checks and other cash items. | 63480 | Deposits of U.S. disbursing ofticers. |  |
| Exchanges for elearing-house |  |  |  |
| Bills of other banks. | 5, 21200 | Due to other national banks | 12065 |
| Fractional currency | 30 | Due to State banks and bankers | 3, 08844 |
| Specie | 19,356 00 |  |  |
| Legal-tender notes | 9, 27300 | Notes and lills re-risconnted |  |
| U. S. certificates of dejosit |  | Bills payablo.. |  |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total. | 232,932 56 | Total. | 232,932 56 |

First National Bank, Las Vegas.


San Miguel National Bank, Las Vegas.

| M. S. Oteno, President. | No. 2454. M. A. |  | Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$109, 65171 | Capital stock paid in | \$50, 00000 |
| Overdrafts | 1,511 66 |  |  |
| U. S. bonds to secure circulation | 50, 00000 | Surplus fund. | 20, 00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 15, 24583 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. | 4, 182 21 | Natioual bank notes outstanding | 44,500 00 |
| Due from approved reserve agents : | 10,557 11 | es outstanding |  |
| Due from other banks and bankers. | 21,875 07 |  |  |
| Real estate, furniture, and fxtures. | 3,742 28 | D |  |
| Current expeuses and taxes paid .. | 7,315 21 |  | 116,819 95 |
| Premiums paid.......................: | 3,014 56 | United States deposits | 116,819 |
| Checks and othor cash items. | 5,804 68 | Deposits of U.S. disbursing officers |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other banks. | 5,97500 | Due to other national banks | 11,965 76 |
| Fractional currency | 1915 | Due to State banks and bankers | 16740 |
| Specio | 22,921 30 |  |  |
| Legal-tender notes | 9,789 00 | Notes and bills re-disconntod |  |
| U. S. certificates of deposit |  | Billspayable.. |  |
| Dne from U. S. Treasurer. | 2,250 00 |  |  |
| Total. | 258,698 94 | Total. | 258, 69894 |

# NEWMEXICO. 

First National Bank, Santa Fé.<br>No. 1750.<br>R. J. Palen, Cashiet.

S. B. Elkins, President.

Resources.
Liabilities.


## Second National Bank of New Mexico, Santa Fé.



First National Bank, Socorro.
J. W. Terky, President.

No. 2627.
T. J. Tenky, Oashier.

| Loans and discounts | \$48, 08971 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts .... ..................... | 1,472 50 |  |  |
| U. S. bonds to secure cireudation...' | 30, 00000 | Surplus fund. | 2,500 00 |
| U. S. bonds to secure deposits |  | Other undivided profits | 77675 |
| U. S. bonds on hand ............... |  |  |  |
| Otherstocks, bonds, and inortgages-: | 16,91168 | National bank notes outstanding <br> State laak notes outstanding ... | 27.000 00 |
| Due from approved reserve agents. Due from other banks and bankers. | 4,642 48 | Stato lauk notes outstanding ... |  |
| Due from other banks and banters. Real estate, firmiture, and tixtures | $\begin{array}{r} 82893 \\ 3,02140 \end{array}$ | Dividends unpaid |  |
| Current expenses and taxes paid... | 72543 |  |  |
| Premiums paid ...................... | 2671 | United States deposits | 2, 8808 |
| Checks and other cash items. | 18872 | Deposits of U.S. disbursing oficers |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 1,345 00 | Due to other national banks | 33352 |
| Fractional currency | 725 | Due to State bauks and bankers |  |
| Specio............ | 2, 11335 |  |  |
| Legal-teuder notes U S. certificates of deposit | 2,874 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Billa payable. |  |
| Due from U. S. Treasurer. | 1,350 00 |  |  |
| Total | 113,547 16 | Total. | 113,59710 |

## UTAM.

First National Bank, Ogden.
H. S. Eldredge, President.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$209, 24643 |
| Overdrafts | 10,877 59 |
| U. S. bonds to secure circulation... | 80,00000 |
| U. S. bonds to secure deposits. |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages |  |
| Due from approved reserve agents. | 12, 04081 |
| Due from otber banks and bankers. | 27, 53896 |
| Real estate, furniture, and fixtures. |  |
| Current expenses and taxes paid.. | 1,820 57 |
| Premiums paid | 1,000 00 |
| Checks and otber cash items. | 1,835 95 |
| Exchanges for clearing-house |  |
| Bills of other hauks. | 8, 19000 |
| Fractional currency | 2847 |
| Specie | 8,994 75 |
| Legal-tender notes | 4, 02400 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer. | 3, 60000 |
| Total. | 369, 19753 |

H. S. Young, Cashier.

## Liabilities.

| Capital stock paid in. | \$100, 00000 |
| :---: | :---: |
| Surplus fund | 5, 00000 |
| Otber undivided profits | 10,170 99 |
| National lank notes outstanding.. | 71,400 00 |
| State bank notes outstanding .... |  |
| Dividends unpaid |  |
| Indivirlual deposits | 181,432 63 |
| United States deposits ............- |  |
| Deposits of U.S. disbursing otficers. |  |
| Due to other national banks | 92901 |
| Due to State banks and bankers | 26490 |
| Notes and bills re-discounted |  |
| Bills payable...................... |  |
| Total | 369, 19753 |

Utah National Bank, Ogden.

| John W. Guthilic, President. | No. 2 | Richard M. Dooly, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$183, 07979 | Capital stock paid in. | \$100, 00000 |
| Overdrafts.. | 11, 98195 |  |  |
| U. S. bonds to secure circulatio | 100, 00000 | Surplas fund | 12,000 00 |
| U. S. bonds to secure deposits. |  | Other undivided profits | 10,105 49 |
| U. S. bonds on hand.......... Other stocks, bonds, and mort | 14984 | National bank | 0, 00000 |
| Due from approved reserve agents. | 2,582 08 | State bank notes outstanding |  |
| Due from other banks and bankers. | 74,638 48 |  |  |
| Real estate, furniture, and fixtures. | 30,000 00 | Di |  |
| Current expenses and taxes paid... <br> Premiums paid. | $\begin{aligned} & 2,37253 \\ & 6,54688 \end{aligned}$ | Individnal deposits | 262,220 69 |
| Checks and other cash items. | 2,403 74 | Deposits of U.S. dislursiog officers. |  |
| Exchanges for clearing-louse. Bills of other banks.......... | 6, 60000 | Due to other national bank |  |
| Fractional currency | 885 | Due to State banks and baukers | 2,470 32 |
| Specie | 42, 61734 |  |  |
| Legal-tender notes | 8,784 00 | Notes and bills re-discounted |  |
| V. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 5, 10000 |  |  |
| Total | 476, 805 50 | Total. | 476,805 50 |

First National Bank, Provo.
A. O. Smoor, President.

No. 2641.
W. II. Dusenbelmr, Cashier.

| Loans aud discounts | \$74,989 60 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdratts | 48189 |  |  |
| U. S. bouds to secure circulation | 30, 00000 | Surplus fund | 2, 50000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 4,268 25 |
| U. S. bonds on hand.................. |  | National bank noies outstanding. . | 27, 00000 |
| Due from approved reserve agents. |  | State bank notes oatstanding..... | , |
| Due from other banks and bankers. | 1,712 66 |  |  |
| Real estate, furniture, and fixtures. | 7, 689 64 | Divideuds unpaid |  |
| Current expenses and taxes paid... | 35000 |  |  |
| Promiums paid ...................... | 30000 | United States deposits | 26,820 10 |
| Checks and other cash items. | 654 6\% | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other hanks. | 28000 | Due to other national banks | 11,111 16 |
| Fractional currency | 460 | Due to State bauks and baukers |  |
| Specie............. | 3, 074 |  |  |
| Uegal-tender notes ........ | 81200 | Notes and bills re-discounted |  |
| U. S. certificates of deposit Due from U. S. Treasurer. |  | Bills payable. |  |
| Due from U. S. Treasurer | 1,350 00 |  |  |
| Total | 121, 69951 | Total | 121,699 51 |

## UTAM.

Deseret National Bank, Salt Lake City.


## WASHIINGTON

## First National Bank, Dayton.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$160,583 31 |
| Overdrafts | \&, 080 69 |
| U. S. bonds to secure circulation. | 30,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stoeks, bonds, and mortgages. | 2871 |
| Due from approved reserve agents. |  |
| Due from other banks and bankers | 22969 |
| Real estate, furniture, and fixtures | 5, 35438 |
| Current expenses and taxes paid. | 1,461 28 |
| Premiums paid. |  |
| Checks and other cash items. | 5827 |
| Exchanges for clearing-hotus |  |
| Bills of other banks |  |
| Fractional curdency |  |
| Specie. | 18,944 00 |
| Legal-tender notes | 1,276 00 |
| U. S. certificates of deposit |  |
| Due from J. S. Treasurer | 1,350 00 |
| Toinl. | 227, 50633 |



## Columbia National Bank, Dayton.

Levi Ankfny, President.
No. 2772.
J. G. Paine, Cashier.

| Loans and discounts | \$83, 28019 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdratts. . . . . . . . . . . . . . . . . . . . | 5,672 30 |  |  |
| U. S. bonds to secure circulation... | 50,00000 | Surplus fund | 10, 00000 |
| U. S. bonds to secure deposits |  | Other undividod profits | 4,752 12 |
| U. S. bonds on hand . . . . . . . . . . . . . |  |  |  |
| Other stocks, bonds, and mortgages. |  | ional bank notes outstanding. | 45,00000 |
| Due from approved rescrve agents.! | 1,051 68 | State bank notes outstanding |  |
| Due from other banks and bankers. | 10,404 95 |  |  |
| Real estate, furuiture, and fixtures. | 2,361 45 | Dividends unpaid |  |
| Current expenses and taxes paid.. | $\begin{array}{r}4,513 \\ 10,000 \\ \hline 1\end{array}$ | Individual deposits | 03, 06438 |
| Checks and other cash items | 10,000 0 | United States doposits .-.......... Deposits of U.S.dislurising officers |  |
| Exchanges for cloaring-house |  |  |  |
| Bills of other bauks | 3, 16500 | Due to other national lanks |  |
| Fractional currency |  | Due to State banks and bankers | 10, 68386 |
| Specie | 9,126 95 |  |  |
| Legal-tender notes. | 1,675 00 | Notes and bills re-discounted. |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total | 183, 50036 | Total. | 183, 50036 |

Tacoma National Bank, New Tacoma.
John W. Sprague, President.
No. 2924.
William Fraser, Cabhier.

| Loans and discoments | \$114, 64361 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Overdrafts | -313 29 |  |  |
| U. S. bonds to secure circulatio | 12,500 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Otber undivided profits | 6, 12924 |
| U. S. bonds on hand................. |  |  |  |
| Other stocks, bonds, and mortgages. | 26, 55, 80 | National bank notes outstanding. | 11,250 00 |
| Dne from approved reserve agents. | 1192977 | State bank notes outstanding |  |
| Due from other banks and bankers. | 11. 64062 |  |  |
| Real estate, furniture, and fixtnres | 20,901 28 |  |  |
| Current expenses and taxes paid... | 2, 64263 | Individual deposits | 163, 91753 |
| Premiums paid. ....................... | 56250 | United States depos | 163, 9175 |
| Checks and other cash items....... | 4607 | Deposits of U.S. disbursing officer |  |
| Exchanges for clearing-house |  |  |  |
| Bills of other banks. | 38500 | Due to other national banks... | 14,70271 |
| Fractional currency |  | Due to State banks and bankers | 4,981 97 |
| Specie | 57, 59238 |  |  |
| Legal-tender notes | 1,709 00 | Notes and bills re-disconnted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 56250 |  |  |
| Total | 250,981 45 | Total. | 250,981 45 |

## WASHINGTON.

## First National Bank, Olympia.



First National Bank, Port Townsend.
Henky Landrs, President.
No. 2948.
Robert C. Hill, Cashief.

| Loans and discounts | \$41, 77932 | Capital stock paid in. | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts ......... |  | Capital stock paid | \$5, |
| U. S. bonds to secure circulation | 12,500 00 | Surplus fund |  |
| U.S. bonds to secure deposits |  | Other undivided profits | 2,565 66 |
| U. S. bonds on hand................ | 2,455 45 |  |  |
| Other streks, bonds, and mortgages. <br> Due from approved reserre agents. | 2, 405 4, | National bank notes ontstanding <br> State bank notes outstanding ... | 11,080 00 |
| Due from other banks and bankers. | 30,351 97 |  |  |
| Real estate, furuiture, and fixtures. | 8,036 00 | Dividends unpaid |  |
| Current expenses and taxes paid.. | 1, 900044 | Individual deposits | 52, 91457 |
| Premiuns paid | 53125 | United States deposit | 5, 9145 |
| Checks and other cash items |  | Deposits of U.S.disbursing officer |  |
| Exehanges for cloaring honse |  |  |  |
| Bills of other banks. | 54000 | Due to other national banks | 45634 |
| Fractional eurrency |  | Due to State banks and bankers | 57520 |
| Specie | 18, $8188 \mathbf{8 4}$ |  |  |
| Legal-tender notes. | 11600 | Notes and bills re-discounted |  |
| U.S. certificates of doposit |  | Bills payable. |  |
| Due from U. S. Treasuler | 56250 |  |  |
| Total | 117, 59177 | Total | 117, 59177 |

First National Bank, Seattle.
G. W. Harris, President.

No. 2783.
W. I. Wadleigh, Cashier.


## WASHINGTON

Merchants' National Bank, Seattle.

| Angus Mackintosh, Prebident. | No. | 85. William H. R | , Oashier. |
| :---: | :---: | :---: | :---: |
| Resources. |  | Liabilities. |  |
| Loans and discounts | \$76,300 47 | Capital stock paid in | \$50,000 00 |
| Overdrafts . - . . . . . . . . . . . . . . . . . | 95086 |  |  |
| U. S. bonds to secure circulation... | 12,500 00 | Surplus fund |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 3,646 31 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outetand State bank notes outstanding |  |
| Due from approved reserve agents. |  | State bank notes outstanding |  |
| Due from other banks and bankers. Real estate, furniture, and fixtures. | $\begin{aligned} & 1,62551 \\ & 1,500 \end{aligned}$ | Dividends unpaid |  |
| Real estate, furniture, and fixtures. Current expenses and taxes paid... | $\begin{aligned} & \mathbf{1}, 500 \\ & 1,69150 \end{aligned}$ | Individual deposits . . . . . . . . . . . . . . . |  |
| Premiums paid ...... ............... | 47750 | United States deposits | 47,420 14 |
| Checks and other cash items....... | 12000 | Deposits of U.S. disbursing officers |  |
| Exchanges for clearing-house....... Bills of other banks. |  | Due to other national banks ...... |  |
| Fractional currency | 25 11 | Due to State banks and bankers.. |  |
| Specie ................................. | 5,055 00 |  |  |
| Legal-tender notes ................... | 25800 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Dae from U. S. Treasurer | 56250 |  |  |
| Total | 101, 06645 | Total. | 101, 06645 |

## Puget Sound National Bank, Seattle.

B. Gatzert, President.

Loans and discounts Overdrafts
V. S. bonds to secure cireulation.
V. S. bonds to secure deposits U. S. bonds on hand Other stocks, bonds, and mortgages
Due from approved reserve agents Due from other banks and bankers Real estate, furniture, and fixtures Current expenses and taxes paid.. Premiums paid


No. 2966.

| $\begin{array}{r} \$ 55,09291 \\ 5,03915 \\ 40,000 \end{array}$ |
| :---: |
| 1. 982968 |
| 6,029 82 |
| 1, 83595 |
| 2,176 08 |
| 1,553 62 |
| 4180 |
|  |
| 200019,3953071100 |
|  |  |
|  |  |
|  |
|  |

J. Furth, Cabhier.

| Capital stock paid in. | \$50,000 00 |
| :---: | :---: |
| Surplus fund |  |
| Other undivided | 1,108 41 |
| National bank notes outstanding.. | 36,000 00 |
| State bank notes outstanding ..... |  |
| Dividends unpaid |  |
| Individual deposits | 38, 20906 |
| United States deposits |  |
| Deposits of U.S. disbursing officers. |  |
| Due to other national banks |  |
| Due to State banks and bankers. | 10,647 84 |
| Notes and bills re-discounted. |  |
| Bills payable $\qquad$ <br> Total $\qquad$ |  |
|  | 136, 02531 |

First National Bank, Spokane Falls.
Frank R. Moohe, President. *
No. 2805.
Horace L. Cutter, Oashier.

| Loans and discounts | \$95,757 41 | Capital stock paid in | \$50,000 00 |
| :---: | :---: | :---: | :---: |
| Orerdrafts . . . . . . . . . . . . . . . . . . . . . | J, 76517 | Capital stock paid in................ |  |
| U. S. bonds to secare circulation... | 20,000 00 | Surplus fund. |  |
| U. S. bonds to secure deposits |  | Other undivided profits | 5, 93158 |
| U. S. bonds on hand |  |  |  |
| Other stocks, bonds, and mortgages. |  | National bank notes outstanding.- | 18,000 00 |
| Due from approved reserve agents. | 13, 39701 | State bank notes outstanding ..... | 104. 12316 |
| Dae from other banks and bankers | 15,84485 |  |  |
| Real estate, furniture, and fixtures. | 6, 96692 | Dividends unpaid |  |
| Current expenses and taxes paid. . | 2, 82367 |  |  |
| Premiums paid....................... | 50000 | United States deposits |  |
| Checks and other cash items ...... | 2,991 68 | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing-house. |  |  |  |
| Bills of other banks | 32500 | Due to other national banks |  |
| Fractional currency |  | Due to State banks and bankers .. | 1,29834 |
| Specie........... | 17,816 37 |  |  |
| Legal-tender notes | 26500 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable. |  |
| Due from U. S. Treasurer. | 90000 | Total........................ |  |
| Total | 179,353 08 |  | 179,353 08 |

H. Ex. 3-54

## WASHINGTON.

## First National Bank, Vancouver.

Louis Sohns, President.
E. L. Canby, Oashier.

| Resources. |  |
| :---: | :---: |
| Loans and discounts | \$4,538 67 |
| Overdrafts. |  |
| U. S. bonds to secure circulatio | 20,000 00 |
| U. S. bonds to secure deposits |  |
| U. S. bonds on hand. |  |
| Other stocks, bonds, and mortgages. | 46750 |
| Due from approved reserve agents. |  |
| Due from other banks and bankers. | 6,319 82 |
| Real estate, furniture, and fixtures. | 5, 08311 |
| Current expenses and taxes paid.... | 56787 |
| Premiums paid...................... | 71250 |
| Checks and other cash items |  |
| Exchanges for clearing-house. |  |
| Bills of other banks. | 10500 |
| Fractional currency |  |
| Specie......... | 1,961 55 |
| Legal-tender notes. | 15500 |
| U. S. certificates of deposit |  |
| Due from U. S. Treasurer | 90000 |
| Total. | 40,811 02 |



First National Bank, Walla Walla.

| levi Ankeny, President. |  | 80. H. E. Johrson, Cashier. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts................ | \$609,670 04 | Capital stock paid in | \$ $\$ 150,00000$ |
| Orerdrafts . . . . . . . . . . . . . . . . . | 5, 02885 |  |  |
| U. S. bouds to secure circulation... | 50,000 00 | Surplus fund | 30,00000 |
| U. S. bonds to secure deposi |  | Other undivided profits | 166,396 69 |
| U. S. bonds on hand, ................ | 28,508 36 | National bank notes outstanding. | 45,000 00 |
| Due from approved reserre agents. | 45, 17944 | ank notes outstanding |  |
| Due from other banks and bankers. | $75,33749$ | Dividends unpaid | 9, 00000 |
| Real estate, furviture, and fixtures. Current expenses and taxes paid .. | 5,000 <br> 2,220 | Dividends unpaid. | -9,000 00 |
| Current expenses and taxes paid... Premiums paid | 2,22158 | Individual deposits | 433, 58326 |
| Checks and other cash items....... | 11787 | Deposits of CT.S.disbursing oflicers. |  |
| Exchanges for clearing house. |  |  |  |
| Fractional currency. |  | Due to other national banks .... Due to State banks and bankers | 3,65186 35,59582 |
| Specie............. | 46,51600 |  |  |
| Legal-tender notes | 3,398 00 | Notes and bills re-discounted |  |
| U. S. certificates of deposit |  | Bills payable.... |  |
| Due from U. S. Treasurer | 2, 25000 |  |  |
| Total. | 873, 22763 | Total | 873, 22763 |

## First National Bank, Yakima

Joseyh 1. Lewis, President.
No. 2876.
Edward Whitson, Cashier.

| Loans and discounts | \$71, 13053 | Capital stock paid in | \$50, 00000 |
| :---: | :---: | :---: | :---: |
| Overdrafts | 40925 |  |  |
| U. S. bonds to secure circulatio | 20,000 00 | Surplus fund |  |
| U. S. bonds to secure deposit |  | Other undivided profits | 4,374 46 |
| U. S. bonds on hand. . . . . . . . ...... | 4,429 11 |  |  |
| Other stocks, bonds, and mortgages Due from approved reserve agents | 4,429 11.98248 | National bank notes outstanding. . State lank notes outstanding .... | 18,000 00 |
| Due from other banks and hankers | 1,982 48 |  |  |
| Real estate, furniture, and fixtures | 6, 09289 |  |  |
| Current expenses and taxes paid.. | 2,645 92 | Individual deposi | 46,08769 |
| Premiums paid | 92500 | United States deposits |  |
| Checks and other cash items | 18700 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house ......................... |  |  |  |
| Bills of other banks. . . . . . . . . . . . . | 1,465 00 | Due to other national banks ...... |  |
| Fractional currency | 4884 | Due to State banks and bankers | 25000 |
| Specie........ | 3, 14070 |  |  |
| Legal-tender notes. | 40800 | Notes and bills re-discounted |  |
| U. S. oertifleates of doposit |  | Bills payable. |  |
| Due from U.S. Treasurer. | 90000 |  |  |
| Total. | 118,712 15 | Total | 118,712 15 |

## WIOMING.

## First National Bank, Cheyenne.



## Stock Growers' National Bank, Cheyenne



## Laramie National Bank, Laramie City.

| Henry G. Balch, President. | No. 2518. |  | , Cashier. |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$172, 29287 | Capital stock paid in. | \$75, 00000 |
| Overdrafts............. . . . . . . . . . . . | 1,413 56 |  |  |
| U. S. bonds to secure oirculation... | 30,000 00 | Surplus fund. | 8, 00000 |
| U. S. bouds to secure deposits .. |  | Other undivided profits | 10,555 47 |
| U. S. bonds on haud ............................. |  |  |  |
| Other stocks, bonds, and mortgages | 30,892 37 | National bank notes outstanding.. | 26,30000 |
| Due from approved reserve agents. | 48,025 23 | State bank notes outstanding ..... |  |
| Due from other banks and bankers | 26,978 46 | Dividends un |  |
| Real estate, furniture, and fixtures. | 17,099 05 | Dividends unp |  |
| Current expinses and taxes paid.. Premiums paid | 4,506 24 |  | 248,512 93 |
| Premiums paid |  | United States deposits | 248,512 9 |
| Checks and othor casb items. | 7723 | Deposits of U.S.disbursing officers. |  |
| Exchanges for clearing-house .....\|................ |  |  |  |
| Bills of otber banks | 29500 | Due to other national banks |  |
| Fractional currency ............................... Due to State banks and banker |  |  |  |
| Specie .............................. 30.89439 |  |  |  |
| Legal tonder notes | 4,614 00 | Notes and bills re-discounted |  |
| U.S. certificates of deposit......................... Lills payable |  |  |  |
| Due from U. S. Troasurer | 1,350 00 |  |  |
| Total .......................... | 368, 36840 | Total . . . . . . . . . . . . . . . . . . . | 368, 36840 |

## WHOMING.

## Wyoming National Bank, Laramie City.

E. Ivinson, President.

No. 2110.
M. Dawson, Oashier.

| Resources. |  | Lisbilities. |  |
| :---: | :---: | :---: | :---: |
| Loans and discounts | \$127, 69882 | Capital stock paid in ............... | \$50,000 00 |
| Overdrafts | 5,79556 |  |  |
| U. S. bonds to secure circulation. | 30, 00000 | Surplus fund | 25,00000 |
| U. S. bonds to secure deposits |  | Other undivided profits | 34,182 29 |
| U. S. luonds on hand................- |  |  |  |
| Other stocks, bonds, and mortgages. | 21, 64758 | National bank notes ontstanding. . | 26, 40000 |
| Due from approved reserve agents. |  | State bank notes outstanding ..... |  |
| Due from other banks and bankers. | 41, 63576 | Dividends unpai |  |
| Real estate, furniture, and fixtures. | 11, 11445 | Dividends mopaid |  |
| Current expenses and taxes paid... | 1,18610 |  | 130, 47108 |
| Premiums paid. ...................... |  | United States deposits | 130, 471 |
| Checks and other cash items. |  | Deposits of U.S. disbursing officers. |  |
| Exchanges for clearing house |  |  |  |
| Bills of other banks | 74500 | Due to othor national banks. |  |
| Fractional currency | 1525 | Due to State banks and bankers... |  |
| Specie ............ | 16, 63685 |  |  |
| Legal-tender notes | 8, 22800 | Notes and bills re-discounted. |  |
| U. S. certiflcates of deposit |  | Bilis payable.......... |  |
| Dae from U. S. Treasurer | 1,350 00 |  |  |
| Total | 266, 05337 | Total. | 266, 05337 |

## INDEX OF TOWNS.*





|  | age. |
| :---: | :---: |
| Galesburg, Ill | 640 |
| Galion, Ohio | 549 |
| Gallipolis, Ohio | 549 |
| Galva, Ill | 640 |
| Galveston, | 480 |
| Gap, Pa | 344 |
| Gardiner | 13 |
| Gardner, Mass | 95 |
| Garuett, Kans | 789 |
| Garrettsville. O | 550 |
| Geneseo, N. Y | 225 |
| Geneseo, Ill | 641 |
| Greneva, N. Y | 226 |
| Geneva, Ohio | 550 |
| Georgetown, Mass | 96 |
| Georgetown, D. C | 432 |
| Georgetown, Ky | 494 |
| Georgetown, Ohio | 550 |
| Germantown, Ohio | 551 |
| Gettysburg, Pa. | 345 |
| Glencoe, Minn | 762 |
| Glen Rock, Pa. | 345 |
| Glen's Falls, N. Y | 226 |
| Glenwood, Iowa. | 735 |
| Gloucester, Mass | 96 |
| Gloversville, N. | 227 |
| Goshen, N. Y | 227 |
| Goshen, Ind. | 598 |
| Gouverneur, N. | 228 |
| Grafton, Mass | 97 |
| Grafton, W. Va | 443 |
| Grafton, Dak | 831 |
| Grand Forks, Dak | 832 |
| Grand Haven, Mich | 686 |
| Grand Island, Nebr. | 802 |
| Grand Rapids, Mich | 686 |
| Grand Rapids, Wis. | 711 |
| Granville, N . $\mathbf{Y}$ | 228 |
| Granville, Ohio | 551 |
| Great Barrington, M | 98 |
| Great Falls; N. H | 32 |
| Green Bay, Wis | 711 |
| Green Castle, Pa | 346 |
| Greencastle, lnd | 598 |
| Greentield, Mass | 98 |
| Greenport, N. Y. | 229 |
| Greensboro', N. C | 450 |
| Greensburg, Pa | 346 |
| Greenslurgh, Ind | 599 |
| Green ville, R. I. | 145 |
| Greenville, Pa | 347 |
| Greenville, S. C | 456 |
| Greenville, Tex | 481 |
| Greenville, Ohio | 551 |
| Greenville, Mich | 688 |
| Greenwich, N. Y | 239 |
| Griffin, Ga | 461 |
| Griggsville, Il | 642 |
| Griunell, Iowa | 735 |
| Griswold, Iow | 736 |
| Groton, $\mathrm{N} . \mathrm{Y}$ | 229 |
| Gunnison, Colo | 815 |
|  |  |
| Hackettstown, N. J | 305 |
| Hagerstown, Md | 428 |
| Hallowell, Me | 14 |
| Hamburg, Iowa | 736 |
| Hamilton, N. Y | 230 |
| Hamilton, Olio | 552 |
| Hampton, Iowa | 736 |
| Hancock, Mich | 688 |
| Hanover, N. H | 33 |
| Hanover, Pa | 347 |
| Harrisburg, Pa | 348 |
| Harrisonburg, Va | 436 |
| Harrodsburg, Ky | 495 |
| Hartford, Conn. | 169 |
| Harwich, Mass | 99 |
| Hastings, Mich | 6<8 |
| Hastinge, Minn. | 762 |
| Hastings, Neb. | 802 |
| Hatboro', Pa | 348 |
| Havana. Ill. | 642 |
| Haverhill, Mass | 100 |
| Haverstraw, N. Y | 230 |


|  | Page. |
| :---: | :---: |
| Havre de Grace, Md | 429 |
| Hebron, Nebr | 802 |
| Helena, Mont | 840 |
| Henderson, Ky | 495 |
| Henrietta, Tex | 482 |
| Henry, In | 642 |
| Hiawatha, Kans | 789 |
| Hishtstown, N.J | 305 |
| Hillsborough, N. H | 33 |
| Hillsborough, Ohio | 553 |
| Hillsboro', fll. | 643 |
| Hillsdale, Mich | 689 |
| Hingham, Mass | 101 |
| Hoboken, N. J. | 306 |
| Hollidaysburg, Pa | 349 |
| Holliston, Mass. | 101 |
| Holly, Mich | 689 |
| Holyoke, Mass | 102 |
| Homer, N. Y | $\underline{230}$ |
| Homer, Ill | 643 |
| Fonesidale, Pa | 349 |
| Honeybrook, Pa | 349 |
| Honey Grove | 482 |
| Hoopeston, Ill | 643 |
| Hoosick Falls, N. Y | 231 |
| Hope Valley, R. I | 145 |
| Hopkinton, Mass | 103 |
| Hoplinton. R.I | 145 |
| Hornellsville, N. Y | 231 |
| Hot Springs, Ark. | 488 |
| Houghton, Mich | 690 |
| Houlton, Me.. | 15 |
| Houston, Tex. | 482 |
| Hubbard, Ohio | 554 |
| Hudson, Mass. | 103 |
| Hudson, N. Y | 232 |
| Hudson, Wis | 711 |
| Hummelstown, $\mathbf{P}$ | 350 |
| Huntingdon, Pa | 350 |
| Huntington, Ind | 600 |
| Huntsrille, Ala | 466 |
| Huron, Dak | 832 |
| Hustonville, $\mathbf{K} \mathbf{y}$ | 496 |
| Hyaunis, Mass | 103 |
| Hyde Park, Vt | 51 |
|  |  |
| Idaho Springs, Colo . | 815 |
| Ilion, N. Y........... | 233 |
| Independence, lowa | 737 |
| Independence, Kans. | 789 |
| Indiana, Pa. | 350 |
| Indianapolis, Ind | 600 |
| Indianota, Iowa | 737 |
| Ionia, Mich. | 690 |
| Iowa City, Iowa | 730̆ |
| Ironton, Ohio... | 554 |
| Ithaca, N. Y | 233 |
|  |  |
| Jackson, Tenn | 515 |
| Jackson, Ohio | 555 |
| Jackson, Mieh | 691 |
| Jacksonville, Fla | 464 |
| Jacknonville, Ill | 644 |
| Jamaica, Vt . | 51. |
| Jamesburg, N. J | 306 |
| Jamestown, N. Y | 234 |
| Jamestown, Dak | 833 |
| Janesville, Wis.. | 712 |
| Jefterson, Tex.. | 483 |
| Jefferson, Ohio | 555 |
| Jefferson City, Mo | 776 |
| Jeffersonville, Ind. | 602 |
| Jenkintown, Pa. | 351 |
| Jersey City, N.J | 306 |
| Jerseyville, Ill | 644 |
| Jesup, Iowa.. | 738 |
| Johnstown, N. Y | 235 |
| Johnstown, Pa | 351 |
| Joliet, Ill.... | 645 |
|  |  |
| Kalamazoo, Mich | 691 |
| Kankakee, Il .... | 645 |








[^0]:    Shall have power to adopt a corporate seal, and shall have succession by the uame desiguated in its organization certificate, for the period of twenty years from its organization, unless sooner dissolved accorting to the provisious 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.

[^1]:    * $\$ 483,512$ of this amount is payable in 1000 , and $\$ 4,680$ in 1902.

[^2]:    * Tho Navy pension fund, amonnting to $\$ 14,000,000$ in three per cents, the interest npon which is applied to the payment of naval pensions exchusively, and $\$ 14,970,500$ of : $3 \frac{1}{2}$ per cents., which had been called and ceased to bear interust after Novernber 1 , are not ineluded in the table.

[^3]:    *The capital is for various dates, the amounts at a aniform date in each year not being obtainable
    $\dagger$ Yearly averages for thirty years.
    ${ }^{r}$ T Totals for thirty years.

[^4]:    New York City, 75.3 per cent. of total exchanges; 50.8 per cent. of total balances.
    *No record kept. $\quad \dagger$ Organized February, 1889.
    ; Estimated.

[^5]:    *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 Jondou Bankers' Magazine for August, 1880, page 661, September, 1881, page 716, and September, 1882, page 739, and the two last items from L'Economist Francais, Noverober: 3. 1883.

[^6]:    *Six months to June 1, 1883.
    $\dagger$ Six months to November 30, 1832.

[^7]:    * In this table gold notes are excluded.

[^8]:    * London Bankers' Magazine, August, 1883, p. 756.
    † London Bankers' Magazine, September, 1883, p. 878.

[^9]:    * Formerly in roluntary liduidation.

[^10]:    6568 c C ——XIII

